

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	2/16/2016 10:55:03 AM	116,467	550	93.00	51,150.00	BSFF	GONE	Valid
2	ATI	2/16/2016 10:55:03 AM	116,468	836	93.00	77,748.00	BSFF	GONE	Valid
3	ATI	2/16/2016 10:56:12 AM	116,469	700	93.00	65,100.00	DAMAN	GONE	Valid
4	ATI	2/16/2016 11:06:46 AM	116,470	2,000	90.25	180,500.00	BSFF	GONE	Valid
5	BBSY	2/16/2016 11:07:52 AM	116,471	300	150.00	45,000.00	GONE	BSFF	Valid
6	BBSY	2/16/2016 11:12:15 AM	116,472	300	150.00	45,000.00	DAMAN	BSFF	Valid
7	CHB	2/16/2016 11:12:44 AM	116,473	20	110.25	2,205.00	BSFF	AULA	Valid
8	SKIC	2/16/2016 11:13:08 AM	116,474	20	118.25	2,365.00	BSFF	DAMAN	Valid
9	BBSY	2/16/2016 11:13:40 AM	116,475	200	150.00	30,000.00	GONE	BSFF	Valid
10	UG	2/16/2016 11:14:06 AM	116,476	20	249.75	4,995.00	BSFF	DAMAN	Valid
11	BBSY	2/16/2016 11:14:36 AM	116,477	200	150.00	30,000.00	GONE	BSFF	Valid
12	ATI	2/16/2016 11:24:57 AM	116,478	464	93.00	43,152.00	CHCA	GONE	Valid
13	ATI	2/16/2016 11:24:57 AM	116,479	500	93.00	46,500.00	CHCA	GONE	Valid
14	BOJS	2/16/2016 11:25:47 AM	116,480	1,910	96.50	184,315.00	SOFS	CHCA	Valid
15	BOJS	2/16/2016 11:25:47 AM	116,481	90	96.50	8,685.00	SOFS	BSFF	Valid
16	BOJS	2/16/2016 11:27:05 AM	116,482	1,445	96.50	139,442.50	BSFF	BSFF	Valid
17	CHB	2/16/2016 11:27:27 AM	116,483	500	110.25	55,125.00	AULA	AULA	Valid
18	SIIB	2/16/2016 11:27:54 AM	116,484	2,000	122.00	244,000.00	DAMAN	SOFS	Valid
19	SIIB	2/16/2016 11:28:15 AM	116,485	1,500	126.00	189,000.00	CHCA	BSFF	Valid
20	CHB	2/16/2016 11:28:56 AM	116,486	1,000	109.00	109,000.00	GONE	SOFS	Valid
21	ATI	2/16/2016 11:29:10 AM	116,487	715	95.50	68,282.50	DAMAN	SOFS	Valid
22	ATI	2/16/2016 11:29:10 AM	116,488	85	95.50	8,117.50	DAMAN	BSFF	Valid
23	QNBS	2/16/2016 11:29:41 AM	116,489	500	122.25	61,125.00	BSFF	GONE	Valid
24	SIIB	2/16/2016 11:29:49 AM	116,490	1,500	126.25	189,375.00	GONE	GONE	Valid
25	SIIB	2/16/2016 11:30:27 AM	116,491	1,000	126.25	126,250.00	DAMAN	GONE	Valid
26	SIIB	2/16/2016 11:30:27 AM	116,492	500	126.25	63,125.00	DAMAN	GONE	Valid
27	CHB	2/16/2016 11:31:00 AM	116,493	500	109.00	54,500.00	SOFS	SOFS	Valid
28	CHB	2/16/2016 11:31:14 AM	116,494	500	109.00	54,500.00	CHCA	SOFS	Valid
29	BBSY	2/16/2016 11:32:15 AM	116,495	1,000	152.00	152,000.00	CHCA	SOFS	Valid
30	SIIB	2/16/2016 11:32:40 AM	116,496	1,500	126.25	189,375.00	CHCA	GONE	Valid
31	SIIB	2/16/2016 11:34:49 AM	116,497	500	126.25	63,125.00	GONE	GONE	Valid
32	QNBS	2/16/2016 11:36:38 AM	116,498	1,500	122.25	183,375.00	BSFF	BSFF	Valid
33	CHB	2/16/2016 11:36:41 AM	116,499	700	110.25	77,175.00	SOFS	AULA	Valid
34	SIIB	2/16/2016 11:36:47 AM	116,500	1,000	126.25	126,250.00	CHCA	GONE	Valid
35	FSBS	2/16/2016 11:38:19 AM	116,501	700	99.00	69,300.00	IFC	CHCA	Valid
36	CHB	2/16/2016 11:38:26 AM	116,502	500	110.25	55,125.00	GONE	AULA	Valid
37	CHB	2/16/2016 11:38:34 AM	116,503	294	110.25	32,413.50	CHCA	AULA	Valid
38	CHB	2/16/2016 11:40:42 AM	116,504	600	112.25	67,350.00	GONE	BSFF	Valid
39	QNBS	2/16/2016 11:41:42 AM	116,505	1,000	121.50	121,500.00	BSFF	DAMAN	Valid
40	IBTF	2/16/2016 11:45:42 AM	116,506	1,000	130.00	130,000.00	BSFF	BSFF	Valid
41	IBTF	2/16/2016 11:45:43 AM	116,507	2,000	129.50	259,000.00	SOFS	BSFF	Valid
42	CHB	2/16/2016 11:50:08 AM	116,508	762	113.00	86,106.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	2/16/2016 11:50:09 AM	116,509	738	114.00	84,132.00	CHCA	GONE	Valid
44	QNBS	2/16/2016 11:59:53 AM	116,510	4,518	122.00	551,196.00	CHCA	SOFS	Valid
45	QNBS	2/16/2016 12:00:11 PM	116,511	482	122.00	58,804.00	BSFF	SOFS	Valid
46	QNBS	2/16/2016 12:01:23 PM	116,512	2,000	122.50	245,000.00	BSFF	BSFF	Valid
47	QNBS	2/16/2016 12:01:23 PM	116,513	2,000	122.50	245,000.00	BSFF	DAMAN	Valid
48	QNBS	2/16/2016 12:02:15 PM	116,514	1,500	122.50	183,750.00	BSFF	DAMAN	Valid
49	QNBS	2/16/2016 12:02:15 PM	116,515	1,500	122.50	183,750.00	BSFF	GONE	Valid
50	QNBS	2/16/2016 12:02:15 PM	116,516	3,160	122.50	387,100.00	BSFF	BSFF	Valid
51	QNBS	2/16/2016 12:02:15 PM	116,517	600	122.50	73,500.00	BSFF	CHCA	Valid
52	QNBS	2/16/2016 12:02:15 PM	116,518	2,000	122.50	245,000.00	BSFF	GONE	Valid
53	QNBS	2/16/2016 12:04:31 PM	116,519	1,000	122.00	122,000.00	CHCA	CHCA	Valid
54	QNBS	2/16/2016 12:04:36 PM	116,520	300	122.50	36,750.00	BSFF	DAMAN	Valid
55	QNBS	2/16/2016 12:06:27 PM	116,521	315	122.50	38,587.50	CHCA	DAMAN	Valid
56	SIIB	2/16/2016 12:09:30 PM	116,522	500	124.00	62,000.00	GONE	AULA	Valid
57	SIIB	2/16/2016 12:09:30 PM	116,523	117	124.00	14,508.00	CHCA	AULA	Valid
58	IBTF	2/16/2016 12:09:34 PM	116,524	3,000	130.00	390,000.00	BSFF	BSFF	Valid
59	SIIB	2/16/2016 12:09:57 PM	116,525	5,000	126.00	630,000.00	GONE	SOFS	Valid
60	SIIB	2/16/2016 12:09:57 PM	116,526	1,510	126.00	190,260.00	GONE	CHCA	Valid
61	SIIB	2/16/2016 12:09:59 PM	116,527	1,500	126.25	189,375.00	GONE	GONE	Valid
62	SIIB	2/16/2016 12:09:59 PM	116,528	2,000	126.25	252,500.00	GONE	DAMAN	Valid
63	SIIB	2/16/2016 12:09:59 PM	116,529	2,500	126.25	315,625.00	GONE	GONE	Valid
64	SIIB	2/16/2016 12:09:59 PM	116,530	2,500	126.25	315,625.00	GONE	GONE	Valid
65	SIIB	2/16/2016 12:10:00 PM	116,531	1,724	126.50	218,086.00	GONE	GONE	Valid
66	SIIB	2/16/2016 12:10:00 PM	116,532	1,000	126.50	126,500.00	GONE	GONE	Valid
67	SIIB	2/16/2016 12:10:00 PM	116,533	2,000	126.50	253,000.00	GONE	BSFF	Valid
68	SIIB	2/16/2016 12:10:00 PM	116,534	2,500	126.50	316,250.00	GONE	DAMAN	Valid
69	SIIB	2/16/2016 12:10:00 PM	116,535	3,000	126.50	379,500.00	GONE	GONE	Valid
70	SIIB	2/16/2016 12:10:00 PM	116,536	1,000	126.50	126,500.00	GONE	GONE	Valid
71	SIIB	2/16/2016 12:10:00 PM	116,537	2,500	126.50	316,250.00	GONE	GONE	Valid
72	SIIB	2/16/2016 12:10:00 PM	116,538	1,266	126.50	160,149.00	GONE	GONE	Valid
73	SIIB	2/16/2016 12:10:27 PM	116,539	1,234	126.50	156,101.00	GONE	GONE	Valid
74	SIIB	2/16/2016 12:10:27 PM	116,540	2,500	126.50	316,250.00	GONE	GONE	Valid
75	SIIB	2/16/2016 12:10:27 PM	116,541	2,500	126.50	316,250.00	GONE	GONE	Valid
76	QNBS	2/16/2016 12:10:29 PM	116,542	244	122.50	29,890.00	IFC	DAMAN	Valid
77	QNBS	2/16/2016 12:10:49 PM	116,543	700	122.50	85,750.00	AULA	DAMAN	Valid
78	QNBS	2/16/2016 12:10:59 PM	116,544	441	122.50	54,022.50	GONE	DAMAN	Valid
79	QNBS	2/16/2016 12:10:59 PM	116,545	2,000	122.50	245,000.00	GONE	GONE	Valid
80	QNBS	2/16/2016 12:10:59 PM	116,546	5,000	122.50	612,500.00	GONE	SOFS	Valid
81	IBTF	2/16/2016 12:16:23 PM	116,547	500	131.00	65,500.00	GONE	BSFF	Valid
82	SIIB	2/16/2016 12:16:45 PM	116,548	2,000	126.50	253,000.00	GONE	SOFS	Valid
83	IBTF	2/16/2016 12:16:53 PM	116,549	1,000	131.00	131,000.00	GONE	BSFF	Valid
84	CHB	2/16/2016 12:17:19 PM	116,550	262	114.00	29,868.00	SOFS	GONE	Valid
85	CHB	2/16/2016 12:17:19 PM	116,551	1,738	114.00	198,132.00	SOFS	BSFF	Valid
86	IBTF	2/16/2016 12:17:39 PM	116,552	3,000	130.00	390,000.00	BSFF	BSFF	Valid
87	ATI	2/16/2016 12:22:56 PM	116,553	315	95.00	29,925.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	IBTF	2/16/2016 12:24:24 PM	116,554	1,000	131.00	131,000.00	BSFF	BSFF	Valid
89	QNBS	2/16/2016 12:25:10 PM	116,555	2,559	122.56	313,631.04	GONE	BSFF	Valid
90	FSBS	2/16/2016 12:26:24 PM	116,556	2,000	99.00	198,000.00	BSFF	GONE	Valid
91	CHB	2/16/2016 12:26:56 PM	116,557	1,262	114.00	143,868.00	GONE	BSFF	Valid
92	CHB	2/16/2016 12:27:08 PM	116,558	388	114.25	44,329.00	GONE	BSFF	Valid
93	CHB	2/16/2016 12:29:00 PM	116,559	612	114.25	69,921.00	BSFF	BSFF	Valid
94	BBSY	2/16/2016 12:30:54 PM	116,560	2,000	155.00	310,000.00	GONE	GONE	Valid
95	BBSY	2/16/2016 12:30:54 PM	116,561	600	155.00	93,000.00	GONE	IFC	Valid
96	BBSY	2/16/2016 12:31:44 PM	116,562	300	154.00	46,200.00	DAMAN	IFC	Valid
97	BBSY	2/16/2016 12:31:46 PM	116,563	750	155.00	116,250.00	DAMAN	IFC	Valid
98	BBSY	2/16/2016 12:31:46 PM	116,564	950	155.00	147,250.00	DAMAN	GONE	Valid
99	FSBS	2/16/2016 12:31:50 PM	116,565	75	99.00	7,425.00	IFC	GONE	Valid
100	BBSY	2/16/2016 12:31:56 PM	116,566	2,200	155.00	341,000.00	DAMAN	GONE	Valid
101	ATI	2/16/2016 12:37:03 PM	116,567	300	93.75	28,125.00	GONE	BSFF	Valid
102	ATI	2/16/2016 12:37:03 PM	116,568	15	93.75	1,406.25	DAMAN	BSFF	Valid
103	QNBS	2/16/2016 12:40:35 PM	116,569	6,000	122.50	735,000.00	CHCA	GONE	Valid
104	IBTF	2/16/2016 12:40:43 PM	116,570	2,500	131.25	328,125.00	GONE	BSFF	Valid
105	BBS	2/16/2016 12:42:39 PM	116,571	758	125.00	94,750.00	BSFF	SOFS	Valid
106	CHB	2/16/2016 12:42:51 PM	116,572	1,000	114.25	114,250.00	BSFF	AULA	Valid
107	CHB	2/16/2016 12:42:51 PM	116,573	100	114.25	11,425.00	GONE	AULA	Valid
108	CHB	2/16/2016 12:42:51 PM	116,574	2,500	114.25	285,625.00	GONE	AULA	Valid
109	CHB	2/16/2016 12:42:51 PM	116,575	100	114.25	11,425.00	GONE	AULA	Valid
110	IBTF	2/16/2016 12:46:04 PM	116,576	4,600	132.50	609,500.00	BSFF	BSFF	Valid
111	IBTF	2/16/2016 12:46:56 PM	116,577	300	132.50	39,750.00	BSFF	BSFF	Valid
112	FSBS	2/16/2016 12:49:54 PM	116,578	5,553	99.00	549,747.00	IFC	BSFF	Valid
113	BBS	2/16/2016 12:52:36 PM	116,579	1,245	126.00	156,870.00	BSFF	AULA	Valid
114	IBTF	2/16/2016 12:53:51 PM	116,580	1,000	132.50	132,500.00	BSFF	BSFF	Valid
115	IBTF	2/16/2016 12:57:30 PM	116,581	4,100	132.50	543,250.00	GONE	BSFF	Valid
116	IBTF	2/16/2016 12:57:30 PM	116,582	400	132.50	53,000.00	GONE	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
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