

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	2/24/2016 11:02:27 AM	116,950	1,100	126.00	138,600.00	GONE	CHCA	Valid
2	SKIC	2/24/2016 11:07:33 AM	116,951	710	116.00	82,360.00	GONE	AULA	Valid
3	SKIC	2/24/2016 11:07:34 AM	116,952	1,230	118.25	145,447.50	GONE	DAMAN	Valid
4	SKIC	2/24/2016 11:07:34 AM	116,953	1,060	118.25	125,345.00	GONE	CHCA	Valid
5	ATI	2/24/2016 11:08:53 AM	116,954	200	95.00	19,000.00	CHCA	BSFF	Valid
6	CHB	2/24/2016 11:10:29 AM	116,955	1,184	126.00	149,184.00	GONE	CHCA	Valid
7	QNBS	2/24/2016 11:10:50 AM	116,956	500	140.00	70,000.00	CHCA	AULA	Valid
8	QNBS	2/24/2016 11:10:50 AM	116,957	125	140.00	17,500.00	IFC	AULA	Valid
9	CHB	2/24/2016 11:13:42 AM	116,958	250	126.00	31,500.00	CHCA	CHCA	Valid
10	QNBS	2/24/2016 11:14:00 AM	116,959	25	140.00	3,500.00	IFC	AULA	Valid
11	CHB	2/24/2016 11:14:39 AM	116,960	466	126.00	58,716.00	GONE	CHCA	Valid
12	CHB	2/24/2016 11:14:39 AM	116,961	534	126.00	67,284.00	GONE	CHCA	Valid
13	CHB	2/24/2016 11:17:05 AM	116,962	1,200	126.00	151,200.00	GONE	CHCA	Valid
14	QNBS	2/24/2016 11:17:29 AM	116,963	300	140.00	42,000.00	IFC	CHCA	Valid
15	CHB	2/24/2016 11:19:01 AM	116,964	1,266	126.00	159,516.00	AULA	CHCA	Valid
16	CHB	2/24/2016 11:19:01 AM	116,965	3,000	126.00	378,000.00	AULA	CHCA	Valid
17	CHB	2/24/2016 11:19:01 AM	116,966	734	126.00	92,484.00	AULA	CHCA	Valid
18	CHB	2/24/2016 11:25:15 AM	116,967	2,266	126.00	285,516.00	BSFF	CHCA	Valid
19	QNBS	2/24/2016 11:30:12 AM	116,968	3,000	144.00	432,000.00	AULA	AULA	Valid
20	SKIC	2/24/2016 11:30:12 AM	116,969	940	118.25	111,155.00	GONE	CHCA	Valid
21	SKIC	2/24/2016 11:30:12 AM	116,970	500	118.25	59,125.00	GONE	BSFF	Valid
22	SKIC	2/24/2016 11:30:12 AM	116,971	500	118.25	59,125.00	GONE	SOFS	Valid
23	SKIC	2/24/2016 11:30:12 AM	116,972	1,000	118.25	118,250.00	GONE	BSFF	Valid
24	CHB	2/24/2016 11:30:30 AM	116,973	1,210	128.00	154,880.00	CHCA	BSFF	Valid
25	ATI	2/24/2016 11:31:24 AM	116,974	2,000	99.50	199,000.00	CHCA	GONE	Valid
26	ATI	2/24/2016 11:31:26 AM	116,975	2,000	99.75	199,500.00	CHCA	GONE	Valid
27	QNBS	2/24/2016 11:32:24 AM	116,976	1,500	144.00	216,000.00	DAMAN	AULA	Valid
28	QNBS	2/24/2016 11:32:24 AM	116,977	3,000	144.00	432,000.00	DAMAN	AULA	Valid
29	ATI	2/24/2016 11:32:26 AM	116,978	3,000	100.00	300,000.00	CHCA	GONE	Valid
30	SKIC	2/24/2016 11:38:02 AM	116,979	1,000	118.25	118,250.00	GONE	GONE	Valid
31	CHB	2/24/2016 11:40:25 AM	116,980	743	130.00	96,590.00	BSFF	CHCA	Valid
32	QNBS	2/24/2016 11:44:24 AM	116,981	1,250	145.00	181,250.00	IFC	AULA	Valid
33	QNBS	2/24/2016 11:44:24 AM	116,982	1,000	145.00	145,000.00	IFC	BSFF	Valid
34	QNBS	2/24/2016 11:44:24 AM	116,983	2,000	145.00	290,000.00	IFC	AULA	Valid
35	ATI	2/24/2016 11:44:38 AM	116,984	1,500	100.00	150,000.00	BSFF	GONE	Valid
36	SGB	2/24/2016 11:45:53 AM	116,985	200	98.00	19,600.00	BSFF	IFC	Valid
37	ATI	2/24/2016 11:45:53 AM	116,986	3,000	100.00	300,000.00	CHCA	GONE	Valid
38	ATI	2/24/2016 11:46:11 AM	116,987	2,097	100.00	209,700.00	CHCA	GONE	Valid
39	ATI	2/24/2016 11:46:11 AM	116,988	2,903	100.00	290,300.00	CHCA	GONE	Valid
40	CHB	2/24/2016 11:46:30 AM	116,989	600	131.75	79,050.00	BSFF	CHCA	Valid
41	ATI	2/24/2016 11:46:43 AM	116,990	500	100.00	50,000.00	CHCA	GONE	Valid
42	ATI	2/24/2016 11:47:43 AM	116,991	1,597	100.00	159,700.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	2/24/2016 11:48:23 AM	116,992	140	145.25	20,335.00	IFC	BSFF	Valid
44	QNBS	2/24/2016 11:48:48 AM	116,993	2,200	145.25	319,550.00	AULA	BSFF	Valid
45	FSBS	2/24/2016 11:55:45 AM	116,994	2,555	103.50	264,442.50	BSFF	BSFF	Valid
46	SKIC	2/24/2016 12:05:02 PM	116,995	500	118.25	59,125.00	GONE	GONE	Valid
47	ATI	2/24/2016 12:05:20 PM	116,996	2,000	100.00	200,000.00	CHCA	BSFF	Valid
48	ATI	2/24/2016 12:10:24 PM	116,997	4,403	100.00	440,300.00	CHCA	SOFS	Valid
49	FSBS	2/24/2016 12:12:24 PM	116,998	2,445	103.50	253,057.50	SOFS	BSFF	Valid
50	FSBS	2/24/2016 12:12:24 PM	116,999	1,555	103.50	160,942.50	SOFS	BSFF	Valid
51	SIIB	2/24/2016 12:12:31 PM	117,000	3,000	150.00	450,000.00	GONE	SOFS	Valid
52	ATI	2/24/2016 12:13:43 PM	117,001	597	100.00	59,700.00	CHCA	SOFS	Valid
53	FSBS	2/24/2016 12:14:05 PM	117,002	425	103.50	43,987.50	GONE	BSFF	Valid
54	SGB	2/24/2016 12:15:10 PM	117,003	4,900	98.00	480,200.00	SOFS	IFC	Valid
55	AHT	2/24/2016 12:15:49 PM	117,004	461	170.00	78,370.00	SOFS	BSFF	Valid
56	FSBS	2/24/2016 12:16:03 PM	117,005	746	103.50	77,211.00	BSFF	BSFF	Valid
57	BBSY	2/24/2016 12:16:46 PM	117,006	1,000	190.00	190,000.00	GONE	SOFS	Valid
58	CHB	2/24/2016 12:17:56 PM	117,007	2,000	130.00	260,000.00	BSFF	SOFS	Valid
59	CHB	2/24/2016 12:17:56 PM	117,008	1,050	130.00	136,500.00	BSFF	GONE	Valid
60	QNBS	2/24/2016 12:19:02 PM	117,009	3,000	144.00	432,000.00	DAMAN	SOFS	Valid
61	CHB	2/24/2016 12:22:34 PM	117,010	925	131.50	121,637.50	AULA	SOFS	Valid
62	CHB	2/24/2016 12:22:37 PM	117,011	1,000	132.00	132,000.00	AULA	SOFS	Valid
63	CHB	2/24/2016 12:22:37 PM	117,012	2,150	132.00	283,800.00	AULA	GONE	Valid
64	CHB	2/24/2016 12:22:37 PM	117,013	1,000	132.00	132,000.00	AULA	BSFF	Valid
65	CHB	2/24/2016 12:22:37 PM	117,014	465	132.00	61,380.00	AULA	BSFF	Valid
66	FSBS	2/24/2016 12:24:50 PM	117,015	2,274	103.50	235,359.00	SOFS	BSFF	Valid
67	BOJS	2/24/2016 12:25:25 PM	117,016	1,000	106.00	106,000.00	SOFS	GONE	Valid
68	FSBS	2/24/2016 12:26:21 PM	117,017	726	103.50	75,141.00	SOFS	BSFF	Valid
69	IBTF	2/24/2016 12:26:49 PM	117,018	1,000	140.00	140,000.00	GONE	BSFF	Valid
70	QNBS	2/24/2016 12:30:12 PM	117,019	400	145.00	58,000.00	GONE	BSFF	Valid
71	BBSY	2/24/2016 12:31:01 PM	117,020	150	192.50	28,875.00	GONE	GONE	Valid
72	SKIC	2/24/2016 12:31:17 PM	117,021	10	123.75	1,237.50	GONE	CHCA	Valid
73	SIIB	2/24/2016 12:32:25 PM	117,022	250	148.00	37,000.00	BSFF	GONE	Valid
74	BBSY	2/24/2016 12:33:04 PM	117,023	850	192.50	163,625.00	GONE	GONE	Valid
75	BBSY	2/24/2016 12:33:04 PM	117,024	350	192.50	67,375.00	GONE	GONE	Valid
76	BBSY	2/24/2016 12:34:11 PM	117,025	50	192.50	9,625.00	GONE	GONE	Valid
77	BBSY	2/24/2016 12:34:54 PM	117,026	562	192.50	108,185.00	GONE	GONE	Valid
78	BBSY	2/24/2016 12:35:23 PM	117,027	38	192.50	7,315.00	GONE	GONE	Valid
79	BBSY	2/24/2016 12:36:01 PM	117,028	1,000	190.50	190,500.00	GONE	BSFF	Valid
80	SIIB	2/24/2016 12:37:01 PM	117,029	200	150.00	30,000.00	GONE	AULA	Valid
81	QNBS	2/24/2016 12:37:27 PM	117,030	1,036	144.00	149,184.00	AULA	BSFF	Valid
82	SIIB	2/24/2016 12:38:10 PM	117,031	166	150.00	24,900.00	BSFF	AULA	Valid
83	QNBS	2/24/2016 12:39:26 PM	117,032	600	136.50	81,900.00	BSFF	BSFF	Valid
84	IBTF	2/24/2016 12:39:38 PM	117,033	3,000	140.00	420,000.00	BSFF	GONE	Valid
85	IBTF	2/24/2016 12:39:38 PM	117,034	1,300	140.00	182,000.00	DAMAN	GONE	Valid
86	SIIB	2/24/2016 12:39:46 PM	117,035	1,500	148.00	222,000.00	BSFF	BSFF	Valid
87	SKIC	2/24/2016 12:40:04 PM	117,036	90	123.75	11,137.50	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	ATI	2/24/2016 12:40:49 PM	117,037	2,500	100.00	250,000.00	CHCA	DAMAN	Valid
89	BBSY	2/24/2016 12:41:31 PM	117,038	500	190.50	95,250.00	GONE	BSFF	Valid
90	CHB	2/24/2016 12:44:18 PM	117,039	1,942	131.75	255,858.50	BSFF	CHCA	Valid
91	ARBS	2/24/2016 12:45:36 PM	117,040	350	180.50	63,175.00	AULA	SOFS	Valid
92	CHB	2/24/2016 12:46:28 PM	117,041	360	132.00	47,520.00	BSFF	BSFF	Valid
93	CHB	2/24/2016 12:46:28 PM	117,042	5,000	132.00	660,000.00	BSFF	CHCA	Valid
94	CHB	2/24/2016 12:46:28 PM	117,043	3,000	132.00	396,000.00	BSFF	BSFF	Valid
95	CHB	2/24/2016 12:47:39 PM	117,044	1,000	131.75	131,750.00	BSFF	BSFF	Valid
96	CHB	2/24/2016 12:50:30 PM	117,045	5,000	132.00	660,000.00	BSFF	BSFF	Valid
97	BOJS	2/24/2016 12:53:14 PM	117,046	500	107.00	53,500.00	SOFS	GONE	Valid
98	BOJS	2/24/2016 12:53:14 PM	117,047	500	107.25	53,625.00	SOFS	GONE	Valid
99	QNBS	2/24/2016 12:53:32 PM	117,048	35	143.75	5,031.25	BSFF	GONE	Valid
100	SIIB	2/24/2016 12:56:23 PM	117,049	634	150.00	95,100.00	GONE	AULA	Valid
101	SIIB	2/24/2016 12:56:24 PM	117,050	500	152.00	76,000.00	GONE	GONE	Valid
102	SIIB	2/24/2016 12:56:24 PM	117,051	405	152.00	61,560.00	GONE	BSFF	Valid

Block Trades

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