

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	4/20/2016 10:57:28 AM	119,378	100	157.50	15,750.00	SOFS	BSFF	Valid
2	SIIB	4/20/2016 10:57:28 AM	119,379	270	250.25	67,567.50	GONE	BSFF	Valid
3	SIIB	4/20/2016 10:59:12 AM	119,380	86	250.25	21,521.50	GONE	GONE	Valid
4	SIIB	4/20/2016 10:59:12 AM	119,381	1,638	250.25	409,909.50	BSFF	GONE	Valid
5	UIC	4/20/2016 11:00:15 AM	119,382	200	189.00	37,800.00	GONE	GONE	Valid
6	FSBS	4/20/2016 11:11:29 AM	119,383	1,000	103.75	103,750.00	SOFS	BSFF	Valid
7	QNBS	4/20/2016 11:13:46 AM	119,384	583	171.00	99,693.00	GONE	DAMAN	Valid
8	QNBS	4/20/2016 11:13:47 AM	119,385	2,917	170.00	495,890.00	AULA	DAMAN	Valid
9	SIIB	4/20/2016 11:20:09 AM	119,386	2,762	250.25	691,190.50	BSFF	CHCA	Valid
10	SIIB	4/20/2016 11:20:09 AM	119,387	1,541	250.25	385,635.25	SOFS	CHCA	Valid
11	SIIB	4/20/2016 11:20:09 AM	119,388	1,097	250.25	274,524.25	CHCA	CHCA	Valid
12	SKIC	4/20/2016 11:20:16 AM	119,389	790	134.50	106,255.00	GONE	GONE	Valid
13	SKIC	4/20/2016 11:20:16 AM	119,390	450	134.50	60,525.00	GONE	GONE	Valid
14	CHB	4/20/2016 11:22:16 AM	119,391	276	174.00	48,024.00	BSFF	GONE	Valid
15	QNBS	4/20/2016 11:24:52 AM	119,392	460	170.75	78,545.00	SOFS	DAMAN	Valid
16	SIIB	4/20/2016 11:31:18 AM	119,393	200	250.25	50,050.00	CHCA	GONE	Valid
17	CHB	4/20/2016 11:31:57 AM	119,394	1,094	174.00	190,356.00	BSFF	GONE	Valid
18	CHB	4/20/2016 11:31:57 AM	119,395	186	174.00	32,364.00	BSFF	BSFF	Valid
19	SIIB	4/20/2016 11:32:22 AM	119,396	150	250.25	37,537.50	CHCA	GONE	Valid
20	QNBS	4/20/2016 11:33:20 AM	119,397	1,000	170.75	170,750.00	BSFF	DAMAN	Valid
21	SGB	4/20/2016 11:33:57 AM	119,398	366	103.50	37,881.00	BSFF	GONE	Valid
22	QNBS	4/20/2016 11:34:02 AM	119,399	540	170.75	92,205.00	BSFF	DAMAN	Valid
23	QNBS	4/20/2016 11:34:04 AM	119,400	3,000	171.00	513,000.00	BSFF	CHCA	Valid
24	SIIB	4/20/2016 11:34:25 AM	119,401	2,800	250.25	700,700.00	CHCA	BSFF	Valid
25	ARBS	4/20/2016 11:35:27 AM	119,402	20	180.50	3,610.00	SOFS	SOFS	Valid
26	FSBS	4/20/2016 11:36:37 AM	119,403	740	103.25	76,405.00	BSFF	GONE	Valid
27	FSBS	4/20/2016 11:36:39 AM	119,404	260	103.00	26,780.00	CHCA	GONE	Valid
28	ATI	4/20/2016 11:36:58 AM	119,405	800	103.50	82,800.00	GONE	GONE	Valid
29	ATI	4/20/2016 11:37:04 AM	119,406	200	103.25	20,650.00	GONE	GONE	Valid
30	ATI	4/20/2016 11:37:30 AM	119,407	1,400	103.25	144,550.00	GONE	CHCA	Valid
31	CHB	4/20/2016 11:38:29 AM	119,408	1,170	174.00	203,580.00	GONE	BSFF	Valid
32	CHB	4/20/2016 11:42:16 AM	119,409	779	174.00	135,546.00	GONE	BSFF	Valid
33	CHB	4/20/2016 11:42:16 AM	119,410	651	174.00	113,274.00	GONE	BSFF	Valid
34	FSBS	4/20/2016 11:42:46 AM	119,411	99	103.50	10,246.50	CHCA	BSFF	Valid
35	CHB	4/20/2016 11:44:37 AM	119,412	4	174.00	696.00	IFC	BSFF	Valid
36	FSBS	4/20/2016 11:48:56 AM	119,413	1,000	103.50	103,500.00	BSFF	BSFF	Valid
37	QNBS	4/20/2016 11:50:31 AM	119,414	1,000	171.00	171,000.00	BSFF	GONE	Valid
38	FSBS	4/20/2016 11:51:30 AM	119,415	740	103.00	76,220.00	CHCA	GONE	Valid
39	CHB	4/20/2016 11:52:24 AM	119,416	430	174.00	74,820.00	GONE	BSFF	Valid
40	QNBS	4/20/2016 11:52:53 AM	119,417	83	170.00	14,110.00	AULA	GONE	Valid
41	QNBS	4/20/2016 11:52:53 AM	119,418	3,417	170.00	580,890.00	GONE	GONE	Valid
42	QNBS	4/20/2016 11:57:46 AM	119,419	1,000	172.75	172,750.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	4/20/2016 11:58:14 AM	119,420	6	103.00	618.00	CHCA	BSFF	Valid
44	QNBS	4/20/2016 12:01:25 PM	119,421	250	172.75	43,187.50	BSFF	GONE	Valid
45	CHB	4/20/2016 12:01:36 PM	119,422	1,000	174.00	174,000.00	CHCA	BSFF	Valid
46	CHB	4/20/2016 12:03:45 PM	119,423	50	174.00	8,700.00	CHCA	BSFF	Valid
47	CHB	4/20/2016 12:05:14 PM	119,424	500	174.00	87,000.00	CHCA	BSFF	Valid
48	CHB	4/20/2016 12:05:17 PM	119,425	500	173.25	86,625.00	GONE	GONE	Valid
49	CHB	4/20/2016 12:05:33 PM	119,426	1,635	174.00	284,490.00	CHCA	BSFF	Valid
50	CHB	4/20/2016 12:05:33 PM	119,427	1,365	174.00	237,510.00	CHCA	BSFF	Valid
51	QNBS	4/20/2016 12:06:32 PM	119,428	10,000	170.00	1,700,000.00	GONE	CHCA	Valid
52	ATI	4/20/2016 12:07:04 PM	119,429	2,000	103.00	206,000.00	CHCA	GONE	Valid
53	QNBS	4/20/2016 12:07:15 PM	119,430	858	170.00	145,860.00	GONE	CHCA	Valid
54	CHB	4/20/2016 12:07:26 PM	119,431	770	174.00	133,980.00	GONE	BSFF	Valid
55	CHB	4/20/2016 12:07:26 PM	119,432	400	174.00	69,600.00	GONE	BSFF	Valid
56	CHB	4/20/2016 12:11:06 PM	119,433	300	174.00	52,200.00	BSFF	BSFF	Valid
57	CHB	4/20/2016 12:12:06 PM	119,434	55	173.75	9,556.25	BSFF	GONE	Valid
58	CHB	4/20/2016 12:12:44 PM	119,435	445	173.75	77,318.75	CHCA	GONE	Valid
59	CHB	4/20/2016 12:12:57 PM	119,436	1,435	174.00	249,690.00	CHCA	BSFF	Valid
60	CHB	4/20/2016 12:12:57 PM	119,437	1,120	174.00	194,880.00	CHCA	BSFF	Valid
61	CHB	4/20/2016 12:16:23 PM	119,438	1,000	173.00	173,000.00	IFC	GONE	Valid
62	IBTF	4/20/2016 12:22:14 PM	119,439	4,000	135.00	540,000.00	GONE	BSFF	Valid
63	FSBS	4/20/2016 12:26:16 PM	119,440	870	102.25	88,957.50	BSFF	GONE	Valid
64	FSBS	4/20/2016 12:26:18 PM	119,441	130	102.00	13,260.00	AULA	GONE	Valid
65	BBSY	4/20/2016 12:26:35 PM	119,442	596	286.25	170,605.00	GONE	BSFF	Valid
66	BBSY	4/20/2016 12:26:35 PM	119,443	404	286.25	115,645.00	GONE	BSFF	Valid
67	BBSY	4/20/2016 12:33:13 PM	119,444	316	286.25	90,455.00	GONE	GONE	Valid
68	BBSY	4/20/2016 12:33:13 PM	119,445	684	286.25	195,795.00	GONE	GONE	Valid
69	FSBS	4/20/2016 12:33:47 PM	119,446	1,300	103.00	133,900.00	SOFS	SOFS	Valid
70	AVOC	4/20/2016 12:34:01 PM	119,447	105	332.50	34,912.50	AULA	SOFS	Valid
71	CHB	4/20/2016 12:35:23 PM	119,448	340	174.00	59,160.00	CHCA	BSFF	Valid
72	AVOC	4/20/2016 12:35:42 PM	119,449	2,000	332.50	665,000.00	GONE	SOFS	Valid
73	AVOC	4/20/2016 12:35:42 PM	119,450	2,000	332.50	665,000.00	GONE	SOFS	Valid
74	AVOC	4/20/2016 12:35:42 PM	119,451	895	332.50	297,587.50	GONE	SOFS	Valid
75	CHB	4/20/2016 12:38:15 PM	119,452	500	173.00	86,500.00	IFC	GONE	Valid
76	CHB	4/20/2016 12:38:21 PM	119,453	500	172.50	86,250.00	GONE	GONE	Valid
77	SIIB	4/20/2016 12:38:22 PM	119,454	578	250.25	144,644.50	CHCA	AULA	Valid
78	CHB	4/20/2016 12:38:22 PM	119,455	250	172.25	43,062.50	CHCA	GONE	Valid
79	CHB	4/20/2016 12:38:24 PM	119,456	1,155	172.00	198,660.00	CHCA	GONE	Valid
80	ATI	4/20/2016 12:40:00 PM	119,457	2,000	106.00	212,000.00	GONE	BSFF	Valid
81	CHB	4/20/2016 12:42:07 PM	119,458	345	172.00	59,340.00	CHCA	GONE	Valid
82	IBTF	4/20/2016 12:43:41 PM	119,459	2,000	135.00	270,000.00	GONE	BSFF	Valid
83	CHB	4/20/2016 12:44:47 PM	119,460	500	171.00	85,500.00	BSFF	SOFS	Valid
84	QNBS	4/20/2016 12:44:51 PM	119,461	3,000	167.00	501,000.00	BSFF	GONE	Valid
85	QNBS	4/20/2016 12:45:00 PM	119,462	3,000	166.50	499,500.00	GONE	GONE	Valid
86	CHB	4/20/2016 12:46:17 PM	119,463	155	171.00	26,505.00	BSFF	GONE	Valid
87	FSBS	4/20/2016 12:47:11 PM	119,464	500	103.00	51,500.00	AULA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	FSBS	4/20/2016 12:49:22 PM	119,465	1,200	103.00	123,600.00	GONE	SOFS	Valid
89	FSBS	4/20/2016 12:49:23 PM	119,466	800	103.50	82,800.00	GONE	BSFF	Valid
90	QNBS	4/20/2016 12:49:32 PM	119,467	300	168.00	50,400.00	AULA	CHCA	Valid
91	ATI	4/20/2016 12:50:39 PM	119,468	1,000	103.75	103,750.00	SOFS	CHCA	Valid
92	QNBS	4/20/2016 12:51:07 PM	119,469	700	168.00	117,600.00	AULA	CHCA	Valid
93	QNBS	4/20/2016 12:55:33 PM	119,470	500	166.75	83,375.00	BSFF	GONE	Valid
94	QNBS	4/20/2016 12:55:36 PM	119,471	500	166.50	83,250.00	GONE	GONE	Valid
95	QNBS	4/20/2016 12:55:36 PM	119,472	1,000	166.50	166,500.00	GONE	GONE	Valid
96	QNBS	4/20/2016 12:55:36 PM	119,473	1,000	166.50	166,500.00	DAMAN	GONE	Valid
97	QNBS	4/20/2016 12:56:04 PM	119,474	500	166.50	83,250.00	DAMAN	GONE	Valid
98	IBTF	4/20/2016 12:56:40 PM	119,475	505	134.00	67,670.00	BSFF	BSFF	Valid
99	ATI	4/20/2016 12:58:29 PM	119,476	1,000	105.00	105,000.00	GONE	CHCA	Valid
100	IBTF	4/20/2016 12:59:18 PM	119,477	625	138.00	86,250.00	GONE	GONE	Valid
101	FSBS	4/20/2016 12:59:32 PM	119,478	500	103.00	51,500.00	GONE	SOFS	Valid

Block Trades

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