

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	UIC	9/28/2016 10:59:03 AM	122,327	100	176.75	17,675.00	AULA	GONE	Valid
2	UIC	9/28/2016 10:59:03 AM	122,328	400	176.75	70,700.00	BSFF	GONE	Valid
3	BBSY	9/28/2016 10:59:03 AM	122,329	177	224.00	39,648.00	BSFF	IFC	Valid
4	SIIB	9/28/2016 11:11:38 AM	122,330	1,200	180.00	216,000.00	GONE	BSFF	Valid
5	BBSY	9/28/2016 11:13:24 AM	122,331	1,853	224.00	415,072.00	GONE	IFC	Valid
6	SIIB	9/28/2016 11:14:40 AM	122,332	800	180.00	144,000.00	GONE	BSFF	Valid
7	SIIB	9/28/2016 11:14:40 AM	122,333	430	180.00	77,400.00	GONE	IFC	Valid
8	SIIB	9/28/2016 11:14:42 AM	122,334	770	181.00	139,370.00	GONE	CHCA	Valid
9	SIIB	9/28/2016 11:18:09 AM	122,335	485	181.00	87,785.00	GONE	CHCA	Valid
10	SIIB	9/28/2016 11:18:10 AM	122,336	15	182.00	2,730.00	GONE	CHCA	Valid
11	SKIC	9/28/2016 11:22:30 AM	122,337	500	130.50	65,250.00	CHCA	GONE	Valid
12	SKIC	9/28/2016 11:22:43 AM	122,338	1,080	130.00	140,400.00	BSFF	GONE	Valid
13	SIIB	9/28/2016 11:32:55 AM	122,339	815	181.00	147,515.00	BSFF	DAMAN	Valid
14	SIIB	9/28/2016 11:32:56 AM	122,340	385	182.00	70,070.00	BSFF	CHCA	Valid
15	BBSY	9/28/2016 11:34:18 AM	122,341	1,147	227.75	261,229.25	GONE	AULA	Valid
16	QNBS	9/28/2016 11:39:53 AM	122,342	1,240	160.00	198,400.00	GONE	AULA	Valid
17	BBSY	9/28/2016 11:42:58 AM	122,343	853	227.75	194,270.75	SOFS	AULA	Valid
18	BBSY	9/28/2016 11:43:33 AM	122,344	3,185	228.50	727,772.50	SOFS	BSFF	Valid
19	IBTF	9/28/2016 12:12:26 PM	122,345	593	134.25	79,610.25	GONE	GONE	Valid
20	IBTF	9/28/2016 12:12:28 PM	122,346	7	134.00	938.00	AULA	GONE	Valid
21	QNBS	9/28/2016 12:15:38 PM	122,347	1,000	159.00	159,000.00	CHCA	BSFF	Valid
22	ATI	9/28/2016 12:18:12 PM	122,348	8,000	100.25	802,000.00	CHCA	GONE	Valid
23	CHB	9/28/2016 12:18:35 PM	122,349	400	154.00	61,600.00	GONE	GONE	Valid
24	ATI	9/28/2016 12:26:51 PM	122,350	8,500	100.25	852,125.00	CHCA	GONE	Valid
25	QNBS	9/28/2016 12:28:06 PM	122,351	1,850	159.00	294,150.00	CHCA	CHCA	Valid
26	CHB	9/28/2016 12:29:52 PM	122,352	800	156.75	125,400.00	BSFF	AULA	Valid
27	CHB	9/28/2016 12:29:53 PM	122,353	500	157.00	78,500.00	BSFF	SOFS	Valid
28	CHB	9/28/2016 12:29:54 PM	122,354	266	158.00	42,028.00	BSFF	GONE	Valid
29	BSO	9/28/2016 12:30:22 PM	122,355	800	250.00	200,000.00	BSFF	SOFS	Valid
30	BSO	9/28/2016 12:30:22 PM	122,356	194	250.00	48,500.00	BSFF	SOFS	Valid
31	ATI	9/28/2016 12:40:54 PM	122,357	246	100.25	24,661.50	CHCA	GONE	Valid
32	SAIC	9/28/2016 12:45:39 PM	122,358	160	110.00	17,600.00	CHCA	GONE	Valid
33	CHB	9/28/2016 12:45:52 PM	122,359	100	158.00	15,800.00	GONE	GONE	Valid
34	ATI	9/28/2016 12:50:32 PM	122,360	254	100.25	25,463.50	GONE	GONE	Valid
35	QNBS	9/28/2016 12:52:57 PM	122,361	2,000	159.25	318,500.00	AULA	CHCA	Valid
36	QNBS	9/28/2016 12:54:42 PM	122,362	400	159.25	63,700.00	AULA	DAMAN	Valid
37	QNBS	9/28/2016 12:58:13 PM	122,363	110	160.00	17,600.00	GONE	AULA	Valid
38	QNBS	9/28/2016 12:58:22 PM	122,364	3,000	160.50	481,500.00	GONE	IFC	Valid
39	BBSY	9/28/2016 12:58:30 PM	122,365	3,055	228.00	696,540.00	SOFS	GONE	Valid
40	QNBS	9/28/2016 12:58:32 PM	122,366	2,500	161.00	402,500.00	GONE	CHCA	Valid
41	BBSY	9/28/2016 12:58:58 PM	122,367	2,000	228.50	457,000.00	GONE	GONE	Valid
42	BBSY	9/28/2016 12:59:12 PM	122,368	2,000	230.00	460,000.00	GONE	CHCA	Valid
43	BBSF	9/28/2016 12:59:16 PM	122,369	56	325.75	18,242.00	BSFF	BSFF	Valid
44	BBSF	9/28/2016 12:59:16 PM	122,370	50	325.75	16,287.50	BSFF	BSFF	Valid
45	QNBS	9/28/2016 12:59:28 PM	122,371	2,000	162.00	324,000.00	GONE	AULA	Valid

Block Trades

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