

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/29/2016 10:58:00 AM	122,372	260	182.00	47,320.00	BSFF	CHCA	Valid
2	ATI	9/29/2016 10:58:00 AM	122,373	500	103.00	51,500.00	GONE	GONE	Valid
3	ATI	9/29/2016 10:58:00 AM	122,374	930	103.00	95,790.00	GONE	DAMAN	Valid
4	CHB	9/29/2016 10:58:00 AM	122,375	500	155.50	77,750.00	GONE	BSFF	Valid
5	CHB	9/29/2016 10:58:00 AM	122,376	1,000	155.50	155,500.00	GONE	BSFF	Valid
6	QNBS	9/29/2016 11:13:49 AM	122,377	1,000	158.25	158,250.00	BSFF	AULA	Valid
7	QNBS	9/29/2016 11:13:52 AM	122,378	1,900	158.00	300,200.00	CHCA	AULA	Valid
8	QNBS	9/29/2016 11:14:36 AM	122,379	1,900	158.00	300,200.00	CHCA	AULA	Valid
9	QNBS	9/29/2016 11:15:19 AM	122,380	1,900	158.00	300,200.00	CHCA	AULA	Valid
10	QNBS	9/29/2016 11:15:55 AM	122,381	500	158.25	79,125.00	GONE	AULA	Valid
11	QNBS	9/29/2016 11:15:57 AM	122,382	1,400	158.00	221,200.00	CHCA	AULA	Valid
12	QNBS	9/29/2016 11:17:00 AM	122,383	500	158.00	79,000.00	CHCA	AULA	Valid
13	QNBS	9/29/2016 11:17:00 AM	122,384	1,900	158.00	300,200.00	CHCA	AULA	Valid
14	QNBS	9/29/2016 11:17:00 AM	122,385	1,125	158.00	177,750.00	CHCA	AULA	Valid
15	ATI	9/29/2016 11:17:16 AM	122,386	125	104.50	13,062.50	GONE	BSFF	Valid
16	QNBS	9/29/2016 11:18:41 AM	122,387	2,687	158.00	424,546.00	IFC	AULA	Valid
17	SIIB	9/29/2016 11:20:29 AM	122,388	1,500	177.75	266,625.00	BSFF	AULA	Valid
18	QNBS	9/29/2016 11:20:51 AM	122,389	2,000	158.00	316,000.00	GONE	AULA	Valid
19	QNBS	9/29/2016 11:21:04 AM	122,390	188	158.00	29,704.00	CHCA	AULA	Valid
20	BBSY	9/29/2016 11:35:34 AM	122,391	500	226.25	113,125.00	BSFF	BSFF	Valid
21	BBSY	9/29/2016 11:35:35 AM	122,392	500	226.00	113,000.00	GONE	BSFF	Valid
22	CHB	9/29/2016 11:48:03 AM	122,393	134	158.00	21,172.00	GONE	GONE	Valid
23	SIIB	9/29/2016 11:51:56 AM	122,394	596	182.00	108,472.00	CHCA	CHCA	Valid
24	SIIB	9/29/2016 11:51:58 AM	122,395	4,404	183.00	805,932.00	CHCA	CHCA	Valid
25	CHB	9/29/2016 11:55:12 AM	122,396	1,500	161.00	241,500.00	CHCA	CHCA	Valid
26	ATI	9/29/2016 12:06:21 PM	122,397	500	104.00	52,000.00	CHCA	GONE	Valid
27	ATI	9/29/2016 12:06:21 PM	122,398	1,500	104.00	156,000.00	CHCA	CHCA	Valid
28	QNBS	9/29/2016 12:07:22 PM	122,399	2,500	159.00	397,500.00	GONE	BSFF	Valid
29	QNBS	9/29/2016 12:07:59 PM	122,400	1,250	160.00	200,000.00	GONE	AULA	Valid
30	SIIB	9/29/2016 12:11:42 PM	122,401	596	183.00	109,068.00	CHCA	CHCA	Valid
31	BBSY	9/29/2016 12:18:19 PM	122,402	500	230.00	115,000.00	GONE	BSFF	Valid
32	BBSY	9/29/2016 12:20:19 PM	122,403	1,500	230.00	345,000.00	AULA	BSFF	Valid
33	SHRQ	9/29/2016 12:21:09 PM	122,404	500	151.50	75,750.00	BSFF	BSFF	Valid
34	BBSY	9/29/2016 12:22:08 PM	122,405	1,055	230.00	242,650.00	GONE	BSFF	Valid
35	BBSY	9/29/2016 12:32:37 PM	122,406	500	233.00	116,500.00	GONE	BSFF	Valid
36	IBTF	9/29/2016 12:39:35 PM	122,407	268	134.00	35,912.00	AULA	IFC	Valid
37	IBTF	9/29/2016 12:46:14 PM	122,408	250	134.00	33,500.00	AULA	IFC	Valid
38	IBTF	9/29/2016 12:48:08 PM	122,409	7	134.00	938.00	AULA	IFC	Valid
39	QNBS	9/29/2016 12:50:23 PM	122,410	1,000	160.75	160,750.00	AULA	GONE	Valid
40	QNBS	9/29/2016 12:50:24 PM	122,411	2,000	161.00	322,000.00	AULA	BSFF	Valid
41	BBSY	9/29/2016 12:50:31 PM	122,412	500	232.75	116,375.00	SOFS	CHCA	Valid
42	SIIB	9/29/2016 12:51:20 PM	122,413	500	184.50	92,250.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	BBSY	9/29/2016 12:51:44 PM	122,414	245	233.00	57,085.00	GONE	BSFF	Valid
44	QNBS	9/29/2016 12:53:41 PM	122,415	883	159.00	140,397.00	GONE	GONE	Valid
45	CHB	9/29/2016 12:56:43 PM	122,416	1,000	158.00	158,000.00	BSFF	AULA	Valid
46	QNBS	9/29/2016 12:57:38 PM	122,417	660	159.25	105,105.00	CHCA	CHCA	Valid
47	QNBS	9/29/2016 12:58:39 PM	122,418	340	159.25	54,145.00	GONE	CHCA	Valid

Block Trades

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