

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	2/22/2016 10:55:39 AM	116,730	280	180.50	50,540.00	SOFS	SOFS	Valid
2	BBSF	2/22/2016 10:55:39 AM	116,731	39	325.75	12,704.25	BSFF	BSFF	Valid
3	BBSF	2/22/2016 10:55:39 AM	116,732	11	325.75	3,583.25	BSFF	BSFF	Valid
4	SGB	2/22/2016 10:55:39 AM	116,733	100	100.50	10,050.00	BSFF	IFC	Valid
5	FSBS	2/22/2016 10:55:49 AM	116,734	541	101.00	54,641.00	GONE	GONE	Valid
6	QNBS	2/22/2016 10:56:04 AM	116,735	1,500	129.00	193,500.00	AULA	DAMAN	Valid
7	BBSY	2/22/2016 11:00:42 AM	116,736	1,500	176.50	264,750.00	GONE	DAMAN	Valid
8	SHRQ	2/22/2016 11:01:45 AM	116,737	1,000	141.75	141,750.00	SOFS	AULA	Valid
9	QNBS	2/22/2016 11:10:58 AM	116,738	1,000	129.25	129,250.00	BSFF	DAMAN	Valid
10	QNBS	2/22/2016 11:14:03 AM	116,739	3,000	129.25	387,750.00	IFC	CHCA	Valid
11	SIIB	2/22/2016 11:15:06 AM	116,740	500	137.00	68,500.00	GONE	SOFS	Valid
12	CHB	2/22/2016 11:18:51 AM	116,741	400	120.00	48,000.00	CHCA	BSFF	Valid
13	SIIB	2/22/2016 11:20:30 AM	116,742	725	136.75	99,143.75	GONE	DAMAN	Valid
14	CHB	2/22/2016 11:23:55 AM	116,743	425	120.00	51,000.00	CHCA	DAMAN	Valid
15	QNBS	2/22/2016 11:25:38 AM	116,744	2,000	129.50	259,000.00	GONE	CHCA	Valid
16	QNBS	2/22/2016 11:26:05 AM	116,745	2,000	129.50	259,000.00	GONE	DAMAN	Valid
17	SIIB	2/22/2016 11:52:49 AM	116,746	300	136.50	40,950.00	IFC	CHCA	Valid
18	BBSY	2/22/2016 11:53:39 AM	116,747	300	176.00	52,800.00	DAMAN	BSFF	Valid
19	QNBS	2/22/2016 11:55:24 AM	116,748	470	132.75	62,392.50	IFC	CHCA	Valid
20	BBSY	2/22/2016 11:59:12 AM	116,749	200	176.00	35,200.00	CHCA	BSFF	Valid
21	SIIB	2/22/2016 12:00:03 PM	116,750	1,775	136.75	242,731.25	GONE	DAMAN	Valid
22	SIIB	2/22/2016 12:00:14 PM	116,751	4,500	137.00	616,500.00	GONE	SOFS	Valid
23	SIIB	2/22/2016 12:00:28 PM	116,752	7,500	139.25	1,044,375.00	GONE	CHCA	Valid
24	SIIB	2/22/2016 12:00:41 PM	116,753	400	139.50	55,800.00	GONE	GONE	Valid
25	SIIB	2/22/2016 12:00:51 PM	116,754	5,000	139.75	698,750.00	GONE	CHCA	Valid
26	SIIB	2/22/2016 12:01:17 PM	116,755	1,500	140.00	210,000.00	GONE	BSFF	Valid
27	SIIB	2/22/2016 12:01:24 PM	116,756	5,000	140.00	700,000.00	GONE	SOFS	Valid
28	SIIB	2/22/2016 12:01:31 PM	116,757	2,000	140.25	280,500.00	GONE	BSFF	Valid
29	SIIB	2/22/2016 12:01:59 PM	116,758	23,000	140.50	3,231,500.00	GONE	CHCA	Valid
30	SIIB	2/22/2016 12:02:52 PM	116,759	1,000	140.50	140,500.00	GONE	BSFF	Valid
31	SIIB	2/22/2016 12:03:17 PM	116,760	3,500	140.75	492,625.00	GONE	DAMAN	Valid
32	SIIB	2/22/2016 12:03:17 PM	116,761	6,500	140.75	914,875.00	GONE	CHCA	Valid
33	SIIB	2/22/2016 12:03:59 PM	116,762	3,500	140.75	492,625.00	GONE	CHCA	Valid
34	QNBS	2/22/2016 12:04:04 PM	116,763	500	132.75	66,375.00	BSFF	CHCA	Valid
35	QNBS	2/22/2016 12:04:04 PM	116,764	1,000	132.75	132,750.00	BSFF	DAMAN	Valid
36	QNBS	2/22/2016 12:05:12 PM	116,765	500	132.75	66,375.00	CHCA	DAMAN	Valid
37	SIIB	2/22/2016 12:06:25 PM	116,766	7,000	140.75	985,250.00	GONE	CHCA	Valid
38	SIIB	2/22/2016 12:06:34 PM	116,767	984	140.75	138,498.00	GONE	CHCA	Valid
39	SIIB	2/22/2016 12:06:34 PM	116,768	616	140.75	86,702.00	GONE	CHCA	Valid
40	SIIB	2/22/2016 12:06:42 PM	116,769	2,000	140.75	281,500.00	GONE	CHCA	Valid
41	SIIB	2/22/2016 12:06:50 PM	116,770	2,000	140.75	281,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	QNBS	2/22/2016 12:07:32 PM	116,771	500	132.75	66,375.00	CHCA	DAMAN	Valid
43	SIIB	2/22/2016 12:07:33 PM	116,772	589	140.75	82,901.75	GONE	CHCA	Valid
44	SIIB	2/22/2016 12:07:33 PM	116,773	3,500	140.75	492,625.00	GONE	DAMAN	Valid
45	SIIB	2/22/2016 12:07:33 PM	116,774	3,500	140.75	492,625.00	GONE	DAMAN	Valid
46	SIIB	2/22/2016 12:07:33 PM	116,775	1,461	140.75	205,635.75	GONE	DAMAN	Valid
47	SIIB	2/22/2016 12:08:18 PM	116,776	328	140.75	46,166.00	CHCA	DAMAN	Valid
48	SIIB	2/22/2016 12:12:36 PM	116,777	1,040	140.00	145,600.00	IFC	SOFS	Valid
49	SIIB	2/22/2016 12:13:48 PM	116,778	3,960	140.00	554,400.00	DAMAN	SOFS	Valid
50	SHRQ	2/22/2016 12:14:16 PM	116,779	200	141.75	28,350.00	SOFS	CHCA	Valid
51	BBSY	2/22/2016 12:14:35 PM	116,780	915	176.50	161,497.50	IFC	DAMAN	Valid
52	SGB	2/22/2016 12:17:07 PM	116,781	6,500	100.25	651,625.00	SOFS	IFC	Valid
53	SIIB	2/22/2016 12:17:50 PM	116,782	1,211	140.75	170,448.25	CHCA	DAMAN	Valid
54	SIIB	2/22/2016 12:17:50 PM	116,783	1,050	140.75	147,787.50	CHCA	GONE	Valid
55	SIIB	2/22/2016 12:17:50 PM	116,784	2,000	140.75	281,500.00	CHCA	BSFF	Valid
56	CHB	2/22/2016 12:18:23 PM	116,785	575	123.50	71,012.50	GONE	SOFS	Valid
57	CHB	2/22/2016 12:18:29 PM	116,786	400	124.00	49,600.00	GONE	CHCA	Valid
58	CHB	2/22/2016 12:18:39 PM	116,787	225	125.00	28,125.00	GONE	GONE	Valid
59	SIIB	2/22/2016 12:18:40 PM	116,788	1,394	140.75	196,205.50	CHCA	DAMAN	Valid
60	SIIB	2/22/2016 12:23:14 PM	116,789	345	140.75	48,558.75	CHCA	BSFF	Valid
61	SIIB	2/22/2016 12:23:20 PM	116,790	400	140.75	56,300.00	DAMAN	BSFF	Valid
62	SIIB	2/22/2016 12:24:11 PM	116,791	255	140.75	35,891.25	SOFS	BSFF	Valid
63	SIIB	2/22/2016 12:24:11 PM	116,792	745	140.75	104,858.75	SOFS	GONE	Valid
64	QNBS	2/22/2016 12:25:28 PM	116,793	300	132.75	39,825.00	CHCA	DAMAN	Valid
65	BBS	2/22/2016 12:25:58 PM	116,794	500	131.75	65,875.00	SOFS	GONE	Valid
66	IBTF	2/22/2016 12:26:19 PM	116,795	1,000	139.75	139,750.00	SOFS	GONE	Valid
67	SGB	2/22/2016 12:26:24 PM	116,796	347	100.50	34,873.50	BSFF	IFC	Valid
68	FSBS	2/22/2016 12:29:08 PM	116,797	448	101.50	45,472.00	IFC	BSFF	Valid
69	IBTF	2/22/2016 12:30:22 PM	116,798	1,000	139.75	139,750.00	SOFS	BSFF	Valid
70	BBSY	2/22/2016 12:31:53 PM	116,799	150	176.00	26,400.00	GONE	GONE	Valid
71	QNBS	2/22/2016 12:32:58 PM	116,800	1,000	132.50	132,500.00	DAMAN	AULA	Valid
72	CHB	2/22/2016 12:33:08 PM	116,801	500	124.00	62,000.00	GONE	BSFF	Valid
73	SIIB	2/22/2016 12:34:21 PM	116,802	300	140.00	42,000.00	CHCA	GONE	Valid
74	SIIB	2/22/2016 12:34:29 PM	116,803	955	140.00	133,700.00	DAMAN	GONE	Valid
75	QNBS	2/22/2016 12:35:22 PM	116,804	2,000	132.50	265,000.00	GONE	AULA	Valid
76	QNBS	2/22/2016 12:35:24 PM	116,805	2,200	132.75	292,050.00	GONE	DAMAN	Valid
77	QNBS	2/22/2016 12:35:26 PM	116,806	2,200	133.00	292,600.00	GONE	GONE	Valid
78	CHB	2/22/2016 12:39:30 PM	116,807	2,000	123.00	246,000.00	CHCA	SOFS	Valid
79	SIIB	2/22/2016 12:40:37 PM	116,808	150	140.25	21,037.50	GONE	AULA	Valid
80	ATI	2/22/2016 12:42:57 PM	116,809	1,400	93.75	131,250.00	BSFF	AULA	Valid
81	BBSY	2/22/2016 12:44:17 PM	116,810	1,600	171.00	273,600.00	GONE	GONE	Valid
82	ATI	2/22/2016 12:44:21 PM	116,811	600	93.75	56,250.00	BSFF	BSFF	Valid
83	BBSY	2/22/2016 12:44:58 PM	116,812	725	175.00	126,875.00	AULA	SOFS	Valid
84	FSBS	2/22/2016 12:45:17 PM	116,813	1,460	101.50	148,190.00	GONE	BSFF	Valid
85	FSBS	2/22/2016 12:47:32 PM	116,814	3,092	101.50	313,838.00	SOFS	BSFF	Valid
86	BBSY	2/22/2016 12:48:13 PM	116,815	275	175.00	48,125.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	BBS	2/22/2016 12:48:45 PM	116,816	1,500	131.75	197,625.00	SOFS	BSFF	Valid
88	BBSY	2/22/2016 12:49:28 PM	116,817	1,085	176.50	191,502.50	GONE	DAMAN	Valid
89	BBSY	2/22/2016 12:49:28 PM	116,818	4,725	176.50	833,962.50	GONE	CHCA	Valid
90	ATI	2/22/2016 12:49:58 PM	116,819	800	93.75	75,000.00	BSFF	BSFF	Valid
91	SIIB	2/22/2016 12:50:03 PM	116,820	500	140.25	70,125.00	CHCA	AULA	Valid
92	ATI	2/22/2016 12:50:09 PM	116,821	650	94.50	61,425.00	SOFS	SOFS	Valid
93	ATI	2/22/2016 12:50:40 PM	116,822	1,200	93.75	112,500.00	BSFF	GONE	Valid
94	QNBS	2/22/2016 12:51:04 PM	116,823	2,000	132.75	265,500.00	BSFF	DAMAN	Valid
95	QNBS	2/22/2016 12:51:28 PM	116,824	5,000	132.00	660,000.00	BSFF	GONE	Valid
96	QNBS	2/22/2016 12:51:32 PM	116,825	300	133.00	39,900.00	BSFF	GONE	Valid
97	QNBS	2/22/2016 12:52:16 PM	116,826	10,000	133.00	1,330,000.00	CHCA	GONE	Valid
98	BOJS	2/22/2016 12:52:20 PM	116,827	1,445	100.00	144,500.00	GONE	BSFF	Valid
99	QNBS	2/22/2016 12:53:29 PM	116,828	2,000	132.75	265,500.00	CHCA	GONE	Valid
100	QNBS	2/22/2016 12:53:44 PM	116,829	2,000	132.50	265,000.00	BSFF	GONE	Valid
101	QNBS	2/22/2016 12:53:50 PM	116,830	2,500	133.00	332,500.00	BSFF	GONE	Valid
102	QNBS	2/22/2016 12:53:50 PM	116,831	1,000	133.00	133,000.00	BSFF	BSFF	Valid
103	SIIB	2/22/2016 12:54:08 PM	116,832	1,000	140.25	140,250.00	GONE	AULA	Valid
104	CHB	2/22/2016 12:54:11 PM	116,833	1,500	123.00	184,500.00	BSFF	BSFF	Valid
105	QNBS	2/22/2016 12:54:43 PM	116,834	2,000	133.00	266,000.00	BSFF	SOFS	Valid
106	QNBS	2/22/2016 12:54:43 PM	116,835	7,000	134.00	938,000.00	BSFF	CHCA	Valid
107	SGB	2/22/2016 12:55:18 PM	116,836	553	100.50	55,576.50	SOFS	IFC	Valid
108	SGB	2/22/2016 12:55:18 PM	116,837	1,090	100.50	109,545.00	SOFS	BSFF	Valid
109	SGB	2/22/2016 12:55:18 PM	116,838	750	100.50	75,375.00	SOFS	AULA	Valid
110	SGB	2/22/2016 12:55:18 PM	116,839	200	100.50	20,100.00	SOFS	GONE	Valid
111	SGB	2/22/2016 12:55:18 PM	116,840	500	100.50	50,250.00	SOFS	SOFS	Valid
112	QNBS	2/22/2016 12:56:20 PM	116,841	500	134.50	67,250.00	BSFF	GONE	Valid
113	QNBS	2/22/2016 12:56:20 PM	116,842	1,000	134.50	134,500.00	BSFF	BSFF	Valid
114	QNBS	2/22/2016 12:56:21 PM	116,843	2,000	134.75	269,500.00	BSFF	BSFF	Valid
115	QNBS	2/22/2016 12:56:21 PM	116,844	4,000	134.75	539,000.00	BSFF	SOFS	Valid
116	FSBS	2/22/2016 12:56:48 PM	116,845	1,067	103.00	109,901.00	GONE	BSFF	Valid
117	FSBS	2/22/2016 12:57:07 PM	116,846	329	103.00	33,887.00	GONE	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
118	BASY	2/22/2016 1:04:55 PM	116,847	572,450	226.50	129,659,925.00	BSFF	BSFF	Valid