

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SKIC	2/23/2016 10:59:03 AM	116,848	500	118.25	59,125.00	SOFS	DAMAN	Valid
2	SKIC	2/23/2016 10:59:03 AM	116,849	300	118.25	35,475.00	GONE	DAMAN	Valid
3	BOJS	2/23/2016 11:11:39 AM	116,850	500	100.00	50,000.00	GONE	GONE	Valid
4	CHB	2/23/2016 11:21:18 AM	116,851	179	128.00	22,912.00	CHCA	CHCA	Valid
5	FSBS	2/23/2016 11:23:21 AM	116,852	1,375	101.50	139,562.50	AULA	BSFF	Valid
6	ARBS	2/23/2016 11:28:34 AM	116,853	1,000	180.50	180,500.00	CHCA	SOFS	Valid
7	SGB	2/23/2016 11:30:07 AM	116,854	1,000	98.50	98,500.00	CHCA	SOFS	Valid
8	BASY	2/23/2016 11:30:29 AM	116,855	50	235.00	11,750.00	BSFF	CHCA	Valid
9	IBTF	2/23/2016 11:40:55 AM	116,856	3,000	140.00	420,000.00	BSFF	BSFF	Valid
10	QNBS	2/23/2016 11:43:45 AM	116,857	300	135.00	40,500.00	BSFF	CHCA	Valid
11	QNBS	2/23/2016 11:46:24 AM	116,858	722	135.00	97,470.00	BSFF	CHCA	Valid
12	CHB	2/23/2016 11:47:28 AM	116,859	1,000	125.00	125,000.00	BSFF	SOFS	Valid
13	BOJS	2/23/2016 11:47:58 AM	116,860	500	102.00	51,000.00	AULA	GONE	Valid
14	QNBS	2/23/2016 11:49:45 AM	116,861	2,000	136.00	272,000.00	BSFF	SOFS	Valid
15	SIIB	2/23/2016 11:50:21 AM	116,862	104	143.00	14,872.00	IFC	SOFS	Valid
16	CHB	2/23/2016 11:52:02 AM	116,863	1,000	125.00	125,000.00	GONE	SOFS	Valid
17	FSBS	2/23/2016 11:52:20 AM	116,864	2,500	102.00	255,000.00	SOFS	BSFF	Valid
18	BBSY	2/23/2016 11:53:54 AM	116,865	1,000	182.00	182,000.00	AULA	SOFS	Valid
19	CHB	2/23/2016 11:54:27 AM	116,866	300	125.00	37,500.00	BSFF	CHCA	Valid
20	SIIB	2/23/2016 11:55:00 AM	116,867	1,896	143.00	271,128.00	AULA	SOFS	Valid
21	CHB	2/23/2016 11:55:01 AM	116,868	100	125.00	12,500.00	GONE	CHCA	Valid
22	QNBS	2/23/2016 11:55:44 AM	116,869	2,000	137.50	275,000.00	BSFF	GONE	Valid
23	QNBS	2/23/2016 11:58:19 AM	116,870	6,000	137.50	825,000.00	CHCA	GONE	Valid
24	SIIB	2/23/2016 11:59:07 AM	116,871	97	140.00	13,580.00	CHCA	SOFS	Valid
25	SIIB	2/23/2016 12:01:06 PM	116,872	3,623	145.50	527,146.50	AULA	AULA	Valid
26	CHB	2/23/2016 12:01:29 PM	116,873	425	126.00	53,550.00	SOFS	CHCA	Valid
27	QNBS	2/23/2016 12:02:50 PM	116,874	3,000	137.50	412,500.00	DAMAN	SOFS	Valid
28	CHB	2/23/2016 12:03:24 PM	116,875	200	128.00	25,600.00	GONE	CHCA	Valid
29	SIIB	2/23/2016 12:03:40 PM	116,876	3,000	143.50	430,500.00	DAMAN	SOFS	Valid
30	BBSY	2/23/2016 12:08:10 PM	116,877	500	182.00	91,000.00	GONE	IFC	Valid
31	SGB	2/23/2016 12:13:32 PM	116,878	1,495	98.50	147,257.50	SOFS	SOFS	Valid
32	BBSY	2/23/2016 12:15:32 PM	116,879	437	184.00	80,408.00	BSFF	GONE	Valid
33	BBSY	2/23/2016 12:16:50 PM	116,880	63	184.00	11,592.00	GONE	GONE	Valid
34	BBSY	2/23/2016 12:16:50 PM	116,881	1,500	184.00	276,000.00	GONE	GONE	Valid
35	BBSY	2/23/2016 12:16:53 PM	116,882	1,600	184.25	294,800.00	GONE	GONE	Valid
36	BBSY	2/23/2016 12:16:53 PM	116,883	2,000	184.25	368,500.00	GONE	DAMAN	Valid
37	SIIB	2/23/2016 12:17:01 PM	116,884	2,772	143.25	397,089.00	BSFF	BSFF	Valid
38	SIIB	2/23/2016 12:17:05 PM	116,885	228	143.00	32,604.00	GONE	BSFF	Valid
39	BBSY	2/23/2016 12:17:24 PM	116,886	1,000	181.00	181,000.00	GONE	BSFF	Valid
40	ATI	2/23/2016 12:18:21 PM	116,887	3,000	95.00	285,000.00	BSFF	SOFS	Valid
41	ATI	2/23/2016 12:18:21 PM	116,888	500	95.00	47,500.00	BSFF	AULA	Valid
42	BOJS	2/23/2016 12:19:52 PM	116,889	500	103.75	51,875.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	BOJS	2/23/2016 12:19:52 PM	116,890	500	103.75	51,875.00	BSFF	GONE	Valid
44	CHB	2/23/2016 12:21:46 PM	116,891	500	126.00	63,000.00	SOFS	CHCA	Valid
45	CHB	2/23/2016 12:22:22 PM	116,892	300	126.00	37,800.00	CHCA	CHCA	Valid
46	CHB	2/23/2016 12:22:45 PM	116,893	1,000	126.00	126,000.00	BSFF	CHCA	Valid
47	CHB	2/23/2016 12:22:52 PM	116,894	400	126.00	50,400.00	CHCA	CHCA	Valid
48	CHB	2/23/2016 12:24:35 PM	116,895	800	126.00	100,800.00	CHCA	CHCA	Valid
49	CHB	2/23/2016 12:25:07 PM	116,896	2,200	126.00	277,200.00	CHCA	CHCA	Valid
50	CHB	2/23/2016 12:25:18 PM	116,897	220	126.00	27,720.00	GONE	CHCA	Valid
51	BBSY	2/23/2016 12:28:08 PM	116,898	1,000	184.25	184,250.00	GONE	BSFF	Valid
52	FSBS	2/23/2016 12:28:52 PM	116,899	5,000	103.00	515,000.00	SOFS	BSFF	Valid
53	CHB	2/23/2016 12:28:58 PM	116,900	580	126.00	73,080.00	IFC	CHCA	Valid
54	CHB	2/23/2016 12:28:58 PM	116,901	1,020	126.00	128,520.00	IFC	CHCA	Valid
55	CHB	2/23/2016 12:30:50 PM	116,902	203	126.00	25,578.00	IFC	CHCA	Valid
56	QNBS	2/23/2016 12:30:58 PM	116,903	2,000	137.50	275,000.00	CHCA	BSFF	Valid
57	SIIB	2/23/2016 12:35:31 PM	116,904	1,000	145.00	145,000.00	BSFF	SOFS	Valid
58	IBTF	2/23/2016 12:35:58 PM	116,905	1,000	140.00	140,000.00	BSFF	BSFF	Valid
59	BBSY	2/23/2016 12:36:49 PM	116,906	435	182.00	79,170.00	GONE	BSFF	Valid
60	QNBS	2/23/2016 12:37:30 PM	116,907	1,000	137.75	137,750.00	BSFF	AULA	Valid
61	QNBS	2/23/2016 12:38:45 PM	116,908	500	137.75	68,875.00	DAMAN	AULA	Valid
62	SGB	2/23/2016 12:40:37 PM	116,909	212	98.50	20,882.00	AULA	IFC	Valid
63	QNBS	2/23/2016 12:40:46 PM	116,910	2,000	138.00	276,000.00	BSFF	CHCA	Valid
64	QNBS	2/23/2016 12:41:26 PM	116,911	2,500	138.75	346,875.00	BSFF	DAMAN	Valid
65	SIIB	2/23/2016 12:43:37 PM	116,912	2,500	143.50	358,750.00	BSFF	CHCA	Valid
66	SIIB	2/23/2016 12:43:37 PM	116,913	1,771	143.50	254,138.50	BSFF	CHCA	Valid
67	QNBS	2/23/2016 12:45:44 PM	116,914	5,000	139.00	695,000.00	BSFF	SOFS	Valid
68	QNBS	2/23/2016 12:45:44 PM	116,915	1,000	139.00	139,000.00	BSFF	BSFF	Valid
69	QNBS	2/23/2016 12:45:44 PM	116,916	3,000	139.00	417,000.00	BSFF	GONE	Valid
70	QNBS	2/23/2016 12:45:44 PM	116,917	2,500	139.00	347,500.00	BSFF	DAMAN	Valid
71	QNBS	2/23/2016 12:45:44 PM	116,918	2,000	139.00	278,000.00	BSFF	GONE	Valid
72	QNBS	2/23/2016 12:45:44 PM	116,919	2,000	139.00	278,000.00	BSFF	CHCA	Valid
73	CHB	2/23/2016 12:48:36 PM	116,920	1,777	126.00	223,902.00	AULA	CHCA	Valid
74	QNBS	2/23/2016 12:49:16 PM	116,921	4,000	139.00	556,000.00	CHCA	BSFF	Valid
75	ATI	2/23/2016 12:49:44 PM	116,922	300	94.75	28,425.00	BSFF	BSFF	Valid
76	ATI	2/23/2016 12:49:45 PM	116,923	5,000	95.00	475,000.00	BSFF	SOFS	Valid
77	ATI	2/23/2016 12:49:58 PM	116,924	1,410	96.00	135,360.00	BSFF	GONE	Valid
78	ATI	2/23/2016 12:49:58 PM	116,925	1,000	96.00	96,000.00	BSFF	GONE	Valid
79	FSBS	2/23/2016 12:50:21 PM	116,926	1,000	103.00	103,000.00	CHCA	BSFF	Valid
80	ATI	2/23/2016 12:50:57 PM	116,927	1,000	97.00	97,000.00	CHCA	GONE	Valid
81	CHB	2/23/2016 12:51:01 PM	116,928	1,450	126.00	182,700.00	AULA	CHCA	Valid
82	QNBS	2/23/2016 12:52:13 PM	116,929	3,000	139.00	417,000.00	CHCA	BSFF	Valid
83	QNBS	2/23/2016 12:52:13 PM	116,930	15,000	139.00	2,085,000.00	CHCA	GONE	Valid
84	SKIC	2/23/2016 12:52:21 PM	116,931	1,200	118.25	141,900.00	GONE	DAMAN	Valid
85	CHB	2/23/2016 12:52:27 PM	116,932	300	126.00	37,800.00	BSFF	CHCA	Valid
86	FSBS	2/23/2016 12:52:37 PM	116,933	3,800	103.00	391,400.00	SOFS	BSFF	Valid
87	CHB	2/23/2016 12:53:15 PM	116,934	1,250	126.00	157,500.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	CHB	2/23/2016 12:53:15 PM	116,935	750	126.00	94,500.00	GONE	CHCA	Valid
89	CHB	2/23/2016 12:55:11 PM	116,936	2,250	126.00	283,500.00	BSFF	CHCA	Valid
90	SIIB	2/23/2016 12:55:41 PM	116,937	740	146.75	108,595.00	CHCA	GONE	Valid
91	SIIB	2/23/2016 12:55:41 PM	116,938	1,000	146.75	146,750.00	CHCA	BSFF	Valid
92	SIIB	2/23/2016 12:55:43 PM	116,939	3,000	147.00	441,000.00	CHCA	GONE	Valid
93	SIIB	2/23/2016 12:55:43 PM	116,940	5,000	147.00	735,000.00	CHCA	SOFS	Valid
94	SIIB	2/23/2016 12:55:43 PM	116,941	2,500	147.00	367,500.00	CHCA	GONE	Valid
95	SIIB	2/23/2016 12:55:43 PM	116,942	2,000	147.00	294,000.00	CHCA	CHCA	Valid
96	SIIB	2/23/2016 12:55:43 PM	116,943	2,000	147.00	294,000.00	CHCA	BSFF	Valid
97	SIIB	2/23/2016 12:55:43 PM	116,944	10,000	147.00	1,470,000.00	CHCA	GONE	Valid
98	CHB	2/23/2016 12:56:13 PM	116,945	40	126.00	5,040.00	CHCA	CHCA	Valid
99	QNBS	2/23/2016 12:56:41 PM	116,946	5,000	139.00	695,000.00	BSFF	BSFF	Valid
100	CHB	2/23/2016 12:59:02 PM	116,947	2,960	126.00	372,960.00	BSFF	CHCA	Valid
101	QNBS	2/23/2016 12:59:28 PM	116,948	1,374	139.00	190,986.00	BSFF	BSFF	Valid
102	SIIB	2/23/2016 12:59:46 PM	116,949	205	147.00	30,135.00	CHCA	BSFF	Valid

Block Trades

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