

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	2/25/2016 10:59:11 AM	117,052	686	104.75	71,858.50	SOFS	BSFF	Valid
2	FSBS	2/25/2016 10:59:11 AM	117,053	986	103.25	101,804.50	SOFS	BSFF	Valid
3	SKIC	2/25/2016 10:59:11 AM	117,054	500	117.00	58,500.00	SOFS	GONE	Valid
4	SKIC	2/25/2016 10:59:11 AM	117,055	500	117.00	58,500.00	GONE	GONE	Valid
5	FSBS	2/25/2016 11:01:55 AM	117,056	1,000	103.00	103,000.00	SOFS	CHCA	Valid
6	FSBS	2/25/2016 11:02:06 AM	117,057	2,014	103.25	207,945.50	SOFS	BSFF	Valid
7	FSBS	2/25/2016 11:02:09 AM	117,058	486	104.00	50,544.00	SOFS	BSFF	Valid
8	ATI	2/25/2016 11:03:16 AM	117,059	314	104.75	32,891.50	SOFS	SOFS	Valid
9	ATI	2/25/2016 11:03:16 AM	117,060	950	104.75	99,512.50	CHCA	SOFS	Valid
10	ATI	2/25/2016 11:03:16 AM	117,061	6,251	104.75	654,792.25	CHCA	SOFS	Valid
11	ATI	2/25/2016 11:03:16 AM	117,062	902	104.75	94,484.50	DAMAN	SOFS	Valid
12	ATI	2/25/2016 11:03:16 AM	117,063	283	104.75	29,644.25	CHCA	SOFS	Valid
13	ATI	2/25/2016 11:04:08 AM	117,064	1,895	104.75	198,501.25	CHCA	GONE	Valid
14	QNBS	2/25/2016 11:04:59 AM	117,065	650	145.00	94,250.00	BSFF	CHCA	Valid
15	ATI	2/25/2016 11:05:06 AM	117,066	984	104.75	103,074.00	CHCA	GONE	Valid
16	ATI	2/25/2016 11:05:48 AM	117,067	571	104.75	59,812.25	CHCA	GONE	Valid
17	CHB	2/25/2016 11:06:42 AM	117,068	1,000	135.00	135,000.00	GONE	GONE	Valid
18	SKIC	2/25/2016 11:09:10 AM	117,069	1,060	123.75	131,175.00	GONE	CHCA	Valid
19	SIIB	2/25/2016 11:10:26 AM	117,070	2,700	150.00	405,000.00	AULA	GONE	Valid
20	ATI	2/25/2016 11:11:18 AM	117,071	1,000	104.75	104,750.00	CHCA	GONE	Valid
21	ATI	2/25/2016 11:13:27 AM	117,072	2,000	104.75	209,500.00	SOFS	GONE	Valid
22	SIIB	2/25/2016 11:13:54 AM	117,073	500	150.00	75,000.00	AULA	GONE	Valid
23	FSBS	2/25/2016 11:14:06 AM	117,074	120	104.00	12,480.00	BSFF	BSFF	Valid
24	SIIB	2/25/2016 11:14:25 AM	117,075	2,800	150.00	420,000.00	AULA	GONE	Valid
25	SKIC	2/25/2016 11:14:43 AM	117,076	450	123.75	55,687.50	GONE	CHCA	Valid
26	FSBS	2/25/2016 11:16:39 AM	117,077	300	104.75	31,425.00	SOFS	GONE	Valid
27	FSBS	2/25/2016 11:16:42 AM	117,078	7,000	105.00	735,000.00	SOFS	BSFF	Valid
28	SIIB	2/25/2016 11:17:13 AM	117,079	250	150.00	37,500.00	GONE	GONE	Valid
29	SIIB	2/25/2016 11:17:51 AM	117,080	70	150.00	10,500.00	GONE	GONE	Valid
30	SIIB	2/25/2016 11:17:52 AM	117,081	399	149.00	59,451.00	BSFF	GONE	Valid
31	SIIB	2/25/2016 11:17:53 AM	117,082	256	147.00	37,632.00	BSFF	GONE	Valid
32	SIIB	2/25/2016 11:18:48 AM	117,083	500	147.00	73,500.00	BSFF	GONE	Valid
33	FSBS	2/25/2016 11:19:21 AM	117,084	1,330	105.00	139,650.00	SOFS	AULA	Valid
34	SIIB	2/25/2016 11:19:35 AM	117,085	998	147.00	146,706.00	BSFF	GONE	Valid
35	IBTF	2/25/2016 11:21:04 AM	117,086	2,400	140.00	336,000.00	BSFF	BSFF	Valid
36	QNBS	2/25/2016 11:23:14 AM	117,087	500	145.00	72,500.00	BSFF	CHCA	Valid
37	FSBS	2/25/2016 11:23:34 AM	117,088	300	105.00	31,500.00	SOFS	CHCA	Valid
38	FSBS	2/25/2016 11:24:03 AM	117,089	1,070	105.00	112,350.00	SOFS	GONE	Valid
39	SGB	2/25/2016 11:25:13 AM	117,090	3,400	97.25	330,650.00	SOFS	IFC	Valid
40	CHB	2/25/2016 11:25:53 AM	117,091	900	130.50	117,450.00	GONE	GONE	Valid
41	ATI	2/25/2016 11:26:39 AM	117,092	500	104.75	52,375.00	CHCA	GONE	Valid
42	CHB	2/25/2016 11:27:35 AM	117,093	150	130.50	19,575.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	2/25/2016 11:27:38 AM	117,094	350	130.25	45,587.50	CHCA	AULA	Valid
44	FSBS	2/25/2016 11:27:58 AM	117,095	561	104.00	58,344.00	BSFF	GONE	Valid
45	QNBS	2/25/2016 11:30:14 AM	117,096	720	145.00	104,400.00	CHCA	GONE	Valid
46	QNBS	2/25/2016 11:30:51 AM	117,097	1,965	147.00	288,855.00	BSFF	GONE	Valid
47	FSBS	2/25/2016 11:34:29 AM	117,098	309	104.00	32,136.00	GONE	GONE	Valid
48	ATI	2/25/2016 11:34:51 AM	117,099	1,350	104.75	141,412.50	CHCA	BSFF	Valid
49	CHB	2/25/2016 11:37:53 AM	117,100	320	132.00	42,240.00	GONE	GONE	Valid
50	CHB	2/25/2016 11:40:42 AM	117,101	300	134.75	40,425.00	GONE	BSFF	Valid
51	FSBS	2/25/2016 11:41:23 AM	117,102	500	105.00	52,500.00	AULA	GONE	Valid
52	QNBS	2/25/2016 11:43:34 AM	117,103	2,000	148.00	296,000.00	BSFF	GONE	Valid
53	CHB	2/25/2016 11:43:54 AM	117,104	1,000	131.00	131,000.00	BSFF	GONE	Valid
54	IBTF	2/25/2016 11:44:08 AM	117,105	800	139.00	111,200.00	DAMAN	GONE	Valid
55	QNBS	2/25/2016 11:44:51 AM	117,106	160	147.00	23,520.00	IFC	GONE	Valid
56	SKIC	2/25/2016 11:48:46 AM	117,107	500	123.75	61,875.00	GONE	CHCA	Valid
57	ATI	2/25/2016 11:49:00 AM	117,108	400	104.75	41,900.00	CHCA	GONE	Valid
58	QNBS	2/25/2016 11:52:47 AM	117,109	2,000	146.00	292,000.00	BSFF	BSFF	Valid
59	SKIC	2/25/2016 11:52:55 AM	117,110	880	123.75	108,900.00	GONE	CHCA	Valid
60	ATI	2/25/2016 11:53:02 AM	117,111	1,179	104.75	123,500.25	CHCA	GONE	Valid
61	BOJS	2/25/2016 11:53:55 AM	117,112	4,000	107.00	428,000.00	IFC	GONE	Valid
62	QNBS	2/25/2016 11:54:38 AM	117,113	2,500	145.50	363,750.00	SOFS	CHCA	Valid
63	QNBS	2/25/2016 11:54:40 AM	117,114	7,500	145.00	1,087,500.00	CHCA	CHCA	Valid
64	QNBS	2/25/2016 11:54:53 AM	117,115	10,000	145.00	1,450,000.00	CHCA	CHCA	Valid
65	ATI	2/25/2016 11:55:22 AM	117,116	1,500	104.75	157,125.00	BSFF	GONE	Valid
66	QNBS	2/25/2016 11:55:49 AM	117,117	1,780	145.00	258,100.00	CHCA	DAMAN	Valid
67	IBTF	2/25/2016 11:56:27 AM	117,118	250	139.00	34,750.00	DAMAN	BSFF	Valid
68	SIIB	2/25/2016 11:57:00 AM	117,119	500	147.50	73,750.00	BSFF	GONE	Valid
69	ATI	2/25/2016 11:59:30 AM	117,120	2,321	104.75	243,124.75	CHCA	GONE	Valid
70	SIIB	2/25/2016 12:00:03 PM	117,121	300	150.00	45,000.00	DAMAN	GONE	Valid
71	CHB	2/25/2016 12:02:54 PM	117,122	700	134.75	94,325.00	GONE	BSFF	Valid
72	SIIB	2/25/2016 12:03:26 PM	117,123	300	148.25	44,475.00	DAMAN	GONE	Valid
73	SIIB	2/25/2016 12:03:28 PM	117,124	1,200	148.00	177,600.00	GONE	GONE	Valid
74	SIIB	2/25/2016 12:03:34 PM	117,125	1,200	148.00	177,600.00	GONE	GONE	Valid
75	SIIB	2/25/2016 12:08:50 PM	117,126	475	148.00	70,300.00	GONE	BSFF	Valid
76	SIIB	2/25/2016 12:08:50 PM	117,127	4,525	148.00	669,700.00	AULA	BSFF	Valid
77	SIIB	2/25/2016 12:09:45 PM	117,128	475	148.00	70,300.00	AULA	BSFF	Valid
78	SIIB	2/25/2016 12:09:46 PM	117,129	1,000	147.50	147,500.00	BSFF	BSFF	Valid
79	SIIB	2/25/2016 12:09:46 PM	117,130	500	147.50	73,750.00	BSFF	BSFF	Valid
80	SIIB	2/25/2016 12:09:46 PM	117,131	1,168	147.50	172,280.00	DAMAN	BSFF	Valid
81	SIIB	2/25/2016 12:10:04 PM	117,132	832	147.50	122,720.00	DAMAN	BSFF	Valid
82	SIIB	2/25/2016 12:10:05 PM	117,133	3,000	147.00	441,000.00	DAMAN	BSFF	Valid
83	CHB	2/25/2016 12:11:53 PM	117,134	500	131.50	65,750.00	BSFF	AULA	Valid
84	ATI	2/25/2016 12:12:42 PM	117,135	171	104.75	17,912.25	CHCA	SOFS	Valid
85	QNBS	2/25/2016 12:14:57 PM	117,136	500	142.50	71,250.00	BSFF	BSFF	Valid
86	QNBS	2/25/2016 12:14:58 PM	117,137	2,500	142.00	355,000.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	QNBS	2/25/2016 12:15:02 PM	117,138	2,000	141.25	282,500.00	BSFF	BSFF	Valid
88	CHB	2/25/2016 12:15:16 PM	117,139	184	131.25	24,150.00	BSFF	GONE	Valid
89	FSBS	2/25/2016 12:15:39 PM	117,140	366	104.00	38,064.00	GONE	CHCA	Valid
90	BBS	2/25/2016 12:18:15 PM	117,141	503	138.25	69,539.75	SOFS	BSFF	Valid
91	QNBS	2/25/2016 12:18:39 PM	117,142	500	141.25	70,625.00	BSFF	BSFF	Valid
92	QNBS	2/25/2016 12:18:39 PM	117,143	2,000	141.25	282,500.00	DAMAN	BSFF	Valid
93	QNBS	2/25/2016 12:18:39 PM	117,144	2,500	141.25	353,125.00	BSFF	BSFF	Valid
94	QNBS	2/25/2016 12:18:39 PM	117,145	2,500	141.25	353,125.00	BSFF	BSFF	Valid
95	QNBS	2/25/2016 12:18:39 PM	117,146	2,500	141.25	353,125.00	BSFF	BSFF	Valid
96	CHB	2/25/2016 12:22:40 PM	117,147	250	132.00	33,000.00	CHCA	GONE	Valid
97	SIIB	2/25/2016 12:24:37 PM	117,148	4,277	147.00	628,719.00	DAMAN	BSFF	Valid
98	SIIB	2/25/2016 12:24:37 PM	117,149	640	147.00	94,080.00	DAMAN	BSFF	Valid
99	ATI	2/25/2016 12:25:20 PM	117,150	5,000	104.00	520,000.00	CHCA	GONE	Valid
100	FSBS	2/25/2016 12:25:48 PM	117,151	2,000	103.75	207,500.00	SOFS	BSFF	Valid
101	FSBS	2/25/2016 12:26:23 PM	117,152	1,584	104.00	164,736.00	SOFS	CHCA	Valid
102	SKIC	2/25/2016 12:28:09 PM	117,153	1,000	124.00	124,000.00	GONE	GONE	Valid
103	CHB	2/25/2016 12:28:21 PM	117,154	350	131.50	46,025.00	BSFF	AULA	Valid
104	BOJS	2/25/2016 12:29:58 PM	117,155	3,000	107.00	321,000.00	IFC	GONE	Valid
105	BOJS	2/25/2016 12:30:00 PM	117,156	20	106.00	2,120.00	DAMAN	GONE	Valid
106	FSBS	2/25/2016 12:30:13 PM	117,157	3,416	104.00	355,264.00	SOFS	BSFF	Valid
107	CHB	2/25/2016 12:31:17 PM	117,158	1,650	131.50	216,975.00	BSFF	CHCA	Valid
108	CHB	2/25/2016 12:31:20 PM	117,159	1,000	131.00	131,000.00	BSFF	CHCA	Valid
109	CHB	2/25/2016 12:31:23 PM	117,160	1,000	130.00	130,000.00	GONE	CHCA	Valid
110	CHB	2/25/2016 12:31:23 PM	117,161	350	130.00	45,500.00	IFC	CHCA	Valid
111	FSBS	2/25/2016 12:32:08 PM	117,162	1,500	103.75	155,625.00	SOFS	BSFF	Valid
112	FSBS	2/25/2016 12:32:19 PM	117,163	565	103.25	58,336.25	BSFF	BSFF	Valid
113	ATI	2/25/2016 12:32:42 PM	117,164	4,939	104.75	517,360.25	CHCA	SOFS	Valid
114	CHB	2/25/2016 12:35:44 PM	117,165	765	130.00	99,450.00	GONE	CHCA	Valid
115	AVOC	2/25/2016 12:36:56 PM	117,166	20	332.50	6,650.00	BSFF	CHCA	Valid
116	AVOC	2/25/2016 12:36:56 PM	117,167	140	332.50	46,550.00	AULA	CHCA	Valid
117	ATI	2/25/2016 12:37:34 PM	117,168	500	104.50	52,250.00	CHCA	CHCA	Valid
118	CHB	2/25/2016 12:37:57 PM	117,169	235	130.00	30,550.00	BSFF	CHCA	Valid
119	BOJS	2/25/2016 12:38:11 PM	117,170	3,000	110.00	330,000.00	BSFF	GONE	Valid
120	ATI	2/25/2016 12:39:15 PM	117,171	1,231	104.50	128,639.50	CHCA	CHCA	Valid
121	BOJS	2/25/2016 12:41:05 PM	117,172	2,000	111.50	223,000.00	BSFF	GONE	Valid
122	BOJS	2/25/2016 12:41:07 PM	117,173	2,254	111.75	251,884.50	BSFF	GONE	Valid
123	CHB	2/25/2016 12:49:54 PM	117,174	750	132.00	99,000.00	BSFF	GONE	Valid
124	CHB	2/25/2016 12:49:54 PM	117,175	154	132.00	20,328.00	BSFF	BSFF	Valid
125	QNBS	2/25/2016 12:50:14 PM	117,176	1,000	141.25	141,250.00	BSFF	BSFF	Valid
126	SIIB	2/25/2016 12:50:14 PM	117,177	83	147.00	12,201.00	DAMAN	SOFS	Valid
127	SIIB	2/25/2016 12:50:14 PM	117,178	1,941	147.00	285,327.00	GONE	SOFS	Valid
128	CHB	2/25/2016 12:50:55 PM	117,179	846	132.00	111,672.00	BSFF	BSFF	Valid
129	CHB	2/25/2016 12:51:32 PM	117,180	3,000	133.00	399,000.00	BSFF	CHCA	Valid
130	CHB	2/25/2016 12:51:50 PM	117,181	400	134.50	53,800.00	BSFF	CHCA	Valid
131	CHB	2/25/2016 12:51:50 PM	117,182	1,000	134.50	134,500.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
132	CHB	2/25/2016 12:52:10 PM	117,183	1,888	134.75	254,408.00	BSFF	BSFF	Valid
133	CHB	2/25/2016 12:52:37 PM	117,184	975	135.00	131,625.00	BSFF	GONE	Valid
134	CHB	2/25/2016 12:52:38 PM	117,185	10,000	136.25	1,362,500.00	BSFF	GONE	Valid
135	BOJS	2/25/2016 12:53:27 PM	117,186	2,445	111.75	273,228.75	BSFF	GONE	Valid
136	ATI	2/25/2016 12:53:48 PM	117,187	526	104.00	54,704.00	BSFF	GONE	Valid
137	CHB	2/25/2016 12:54:20 PM	117,188	500	136.25	68,125.00	BSFF	CHCA	Valid
138	CHB	2/25/2016 12:55:26 PM	117,189	1,000	136.25	136,250.00	BSFF	BSFF	Valid
139	FSBS	2/25/2016 12:56:25 PM	117,190	2,000	103.50	207,000.00	GONE	BSFF	Valid
140	FSBS	2/25/2016 12:56:26 PM	117,191	435	103.25	44,913.75	AULA	BSFF	Valid
141	QNBS	2/25/2016 12:57:15 PM	117,192	250	141.25	35,312.50	CHCA	SOFS	Valid
142	QNBS	2/25/2016 12:57:26 PM	117,193	1,500	141.25	211,875.00	GONE	SOFS	Valid
143	SIIB	2/25/2016 12:57:42 PM	117,194	59	147.00	8,673.00	GONE	CHCA	Valid
144	QNBS	2/25/2016 12:57:43 PM	117,195	500	141.25	70,625.00	SOFS	SOFS	Valid
145	QNBS	2/25/2016 12:57:59 PM	117,196	1,250	141.25	176,562.50	GONE	SOFS	Valid
146	QNBS	2/25/2016 12:58:14 PM	117,197	1,500	142.75	214,125.00	GONE	AULA	Valid
147	CHB	2/25/2016 12:59:59 PM	117,198	4,000	136.25	545,000.00	BSFF	GONE	Valid

Block Trades

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