

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SAIC	2/29/2016 10:55:24 AM	117,199	35	110.00	3,850.00	SOFS	BSFF	Valid
2	SAIC	2/29/2016 10:55:24 AM	117,200	160	110.00	17,600.00	GONE	BSFF	Valid
3	FSBS	2/29/2016 10:58:39 AM	117,201	450	107.00	48,150.00	BSFF	BSFF	Valid
4	ATI	2/29/2016 11:14:06 AM	117,202	800	104.00	83,200.00	BSFF	CHCA	Valid
5	ATI	2/29/2016 11:16:34 AM	117,203	2,000	102.75	205,500.00	BSFF	CHCA	Valid
6	SIIB	2/29/2016 11:19:14 AM	117,204	500	145.25	72,625.00	CHCA	CHCA	Valid
7	SIIB	2/29/2016 11:19:14 AM	117,205	100	145.25	14,525.00	IFC	CHCA	Valid
8	QNBS	2/29/2016 11:20:01 AM	117,206	2,990	141.00	421,590.00	SOFS	CHCA	Valid
9	CHB	2/29/2016 11:20:58 AM	117,207	1,000	132.00	132,000.00	BSFF	GONE	Valid
10	CHB	2/29/2016 11:25:47 AM	117,208	340	132.00	44,880.00	BSFF	CHCA	Valid
11	SGB	2/29/2016 11:27:15 AM	117,209	212	102.00	21,624.00	SOFS	AULA	Valid
12	CHB	2/29/2016 11:28:38 AM	117,210	660	132.00	87,120.00	BSFF	GONE	Valid
13	CHB	2/29/2016 11:28:39 AM	117,211	40	131.50	5,260.00	GONE	GONE	Valid
14	SHRQ	2/29/2016 11:30:37 AM	117,212	2,000	141.75	283,500.00	GONE	SOFS	Valid
15	SHRQ	2/29/2016 11:30:37 AM	117,213	2,300	141.75	326,025.00	SOFS	SOFS	Valid
16	SKIC	2/29/2016 11:34:06 AM	117,214	551	128.50	70,803.50	GONE	GONE	Valid
17	FSBS	2/29/2016 11:40:25 AM	117,215	200	106.75	21,350.00	BSFF	DAMAN	Valid
18	SKIC	2/29/2016 11:42:19 AM	117,216	500	128.50	64,250.00	GONE	SOFS	Valid
19	CHB	2/29/2016 11:42:55 AM	117,217	2,960	131.50	389,240.00	GONE	GONE	Valid
20	FSBS	2/29/2016 11:48:21 AM	117,218	5,000	105.00	525,000.00	SOFS	BSFF	Valid
21	FSBS	2/29/2016 11:48:22 AM	117,219	3,000	104.50	313,500.00	SOFS	BSFF	Valid
22	SKIC	2/29/2016 11:50:13 AM	117,220	1,000	128.50	128,500.00	GONE	GONE	Valid
23	SIIB	2/29/2016 11:54:22 AM	117,221	3,000	145.25	435,750.00	GONE	CHCA	Valid
24	CHB	2/29/2016 11:59:29 AM	117,222	2,000	131.50	263,000.00	GONE	CHCA	Valid
25	CHB	2/29/2016 12:01:15 PM	117,223	2,000	131.50	263,000.00	GONE	BSFF	Valid
26	CHB	2/29/2016 12:03:21 PM	117,224	2,000	131.50	263,000.00	GONE	BSFF	Valid
27	CHB	2/29/2016 12:04:00 PM	117,225	1,500	131.50	197,250.00	GONE	DAMAN	Valid
28	CHB	2/29/2016 12:17:14 PM	117,226	500	131.50	65,750.00	GONE	AULA	Valid
29	CHB	2/29/2016 12:18:12 PM	117,227	1,000	131.50	131,500.00	GONE	AULA	Valid
30	CHB	2/29/2016 12:26:23 PM	117,228	1,000	131.50	131,500.00	GONE	AULA	Valid
31	CHB	2/29/2016 12:26:23 PM	117,229	1,250	131.50	164,375.00	BSFF	AULA	Valid
32	CHB	2/29/2016 12:29:22 PM	117,230	100	131.50	13,150.00	BSFF	AULA	Valid
33	FSBS	2/29/2016 12:47:59 PM	117,231	3,000	102.50	307,500.00	GONE	BSFF	Valid
34	FSBS	2/29/2016 12:48:05 PM	117,232	1,000	102.25	102,250.00	GONE	BSFF	Valid
35	CHB	2/29/2016 12:50:00 PM	117,233	650	131.50	85,475.00	BSFF	BSFF	Valid
36	CHB	2/29/2016 12:50:00 PM	117,234	850	131.50	111,775.00	GONE	BSFF	Valid
37	IBTF	2/29/2016 12:55:12 PM	117,235	100	137.25	13,725.00	BSFF	GONE	Valid

## Block Trades

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