

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/1/2016 10:55:19 AM	117,236	425	142.50	60,562.50	BSFF	IFC	Valid
2	CHB	3/1/2016 11:00:15 AM	117,237	2,000	129.00	258,000.00	GONE	GONE	Valid
3	QNBS	3/1/2016 11:04:23 AM	117,238	250	138.25	34,562.50	CHCA	GONE	Valid
4	CHB	3/1/2016 11:05:44 AM	117,239	250	129.00	32,250.00	CHCA	GONE	Valid
5	FSBS	3/1/2016 11:07:03 AM	117,240	430	105.00	45,150.00	SOFS	GONE	Valid
6	ATI	3/1/2016 11:07:21 AM	117,241	1,000	101.25	101,250.00	SOFS	GONE	Valid
7	ATI	3/1/2016 11:07:21 AM	117,242	300	101.25	30,375.00	SOFS	GONE	Valid
8	ATI	3/1/2016 11:07:21 AM	117,243	700	101.25	70,875.00	SOFS	CHCA	Valid
9	FSBS	3/1/2016 11:09:51 AM	117,244	1,570	105.00	164,850.00	SOFS	DAMAN	Valid
10	ATI	3/1/2016 11:20:48 AM	117,245	2,250	101.25	227,812.50	CHCA	CHCA	Valid
11	ATI	3/1/2016 11:20:48 AM	117,246	2,850	101.25	288,562.50	CHCA	DAMAN	Valid
12	ATI	3/1/2016 11:20:48 AM	117,247	842	101.25	85,252.50	CHCA	AULA	Valid
13	ATI	3/1/2016 11:20:48 AM	117,248	3,500	101.25	354,375.00	CHCA	CHCA	Valid
14	ATI	3/1/2016 11:20:48 AM	117,249	5,138	101.25	520,222.50	CHCA	CHCA	Valid
15	FSBS	3/1/2016 11:26:27 AM	117,250	1,000	103.00	103,000.00	SOFS	IFC	Valid
16	SHRQ	3/1/2016 11:26:54 AM	117,251	800	148.75	119,000.00	SOFS	GONE	Valid
17	CHB	3/1/2016 11:41:48 AM	117,252	550	129.00	70,950.00	BSFF	GONE	Valid
18	CHB	3/1/2016 11:41:48 AM	117,253	1,500	129.00	193,500.00	BSFF	IFC	Valid
19	CHB	3/1/2016 11:43:15 AM	117,254	950	129.00	122,550.00	BSFF	IFC	Valid
20	CHB	3/1/2016 11:44:33 AM	117,255	853	129.00	110,037.00	GONE	IFC	Valid
21	CHB	3/1/2016 11:44:33 AM	117,256	1,147	129.00	147,963.00	GONE	GONE	Valid
22	BOJS	3/1/2016 12:14:05 PM	117,257	100	110.50	11,050.00	BSFF	BSFF	Valid
23	FSBS	3/1/2016 12:16:35 PM	117,258	300	102.50	30,750.00	IFC	CHCA	Valid
24	BBSF	3/1/2016 12:18:56 PM	117,259	50	325.75	16,287.50	BSFF	BSFF	Valid
25	SIIB	3/1/2016 12:23:01 PM	117,260	2,000	142.50	285,000.00	GONE	IFC	Valid
26	ATI	3/1/2016 12:33:35 PM	117,261	1,000	101.25	101,250.00	SOFS	CHCA	Valid
27	BOJS	3/1/2016 12:33:56 PM	117,262	930	110.50	102,765.00	SOFS	BSFF	Valid
28	ATI	3/1/2016 12:34:48 PM	117,263	862	101.25	87,277.50	CHCA	CHCA	Valid
29	ATI	3/1/2016 12:34:48 PM	117,264	3,000	101.25	303,750.00	CHCA	CHCA	Valid
30	ATI	3/1/2016 12:34:48 PM	117,265	1,500	101.25	151,875.00	CHCA	IFC	Valid
31	ATI	3/1/2016 12:34:48 PM	117,266	1,782	101.25	180,427.50	CHCA	SOFS	Valid
32	ATI	3/1/2016 12:34:48 PM	117,267	5,058	101.25	512,122.50	CHCA	BSFF	Valid
33	ATI	3/1/2016 12:34:48 PM	117,268	2,922	101.25	295,852.50	CHCA	BSFF	Valid
34	ATI	3/1/2016 12:34:48 PM	117,269	3,520	101.25	356,400.00	CHCA	BSFF	Valid
35	FSBS	3/1/2016 12:48:55 PM	117,270	1,000	103.00	103,000.00	SOFS	BSFF	Valid

Block Trades

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