

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	12/27/2016 10:56:36 AM	123,941	500	154.50	77,250.00	GONE	BSFF	Valid
2	BBS	12/27/2016 10:56:36 AM	123,942	2,000	136.00	272,000.00	BSFF	SOFS	Valid
3	SIIB	12/27/2016 10:57:11 AM	123,943	300	196.75	59,025.00	CHCA	DAMAN	Valid
4	SIIB	12/27/2016 11:03:17 AM	123,944	1,244	196.75	244,757.00	CHCA	DAMAN	Valid
5	IBTF	12/27/2016 11:33:43 AM	123,945	24	157.50	3,780.00	BSFF	BSFF	Valid
6	IBTF	12/27/2016 11:33:43 AM	123,946	2,500	157.50	393,750.00	BSFF	BSFF	Valid
7	FSBS	12/27/2016 11:47:38 AM	123,947	210	103.00	21,630.00	BSFF	BSFF	Valid
8	FSBS	12/27/2016 11:47:39 AM	123,948	6,000	102.50	615,000.00	SOFS	BSFF	Valid
9	FSBS	12/27/2016 11:47:39 AM	123,949	4,000	102.25	409,000.00	SOFS	BSFF	Valid
10	FSBS	12/27/2016 11:47:40 AM	123,950	3,000	102.00	306,000.00	GONE	BSFF	Valid
11	FSBS	12/27/2016 11:47:40 AM	123,951	2,000	101.50	203,000.00	BSFF	BSFF	Valid
12	FSBS	12/27/2016 11:47:41 AM	123,952	2,000	101.00	202,000.00	AULA	BSFF	Valid
13	FSBS	12/27/2016 11:47:41 AM	123,953	5,000	101.00	505,000.00	GONE	BSFF	Valid
14	FSBS	12/27/2016 11:47:42 AM	123,954	7,530	100.75	758,647.50	GONE	BSFF	Valid
15	FSBS	12/27/2016 11:47:42 AM	123,955	2,500	100.75	251,875.00	BSFF	BSFF	Valid
16	FSBS	12/27/2016 11:49:12 AM	123,956	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
17	FSBS	12/27/2016 11:49:12 AM	123,957	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
18	FSBS	12/27/2016 11:49:12 AM	123,958	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
19	FSBS	12/27/2016 11:49:12 AM	123,959	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
20	FSBS	12/27/2016 11:49:12 AM	123,960	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
21	FSBS	12/27/2016 11:49:12 AM	123,961	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
22	FSBS	12/27/2016 11:49:12 AM	123,962	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
23	FSBS	12/27/2016 11:49:12 AM	123,963	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
24	FSBS	12/27/2016 11:49:12 AM	123,964	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
25	FSBS	12/27/2016 11:49:12 AM	123,965	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
26	FSBS	12/27/2016 11:49:12 AM	123,966	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	FSBS	12/27/2016 11:49:12 AM	123,967	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
28	FSBS	12/27/2016 11:49:12 AM	123,968	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
29	FSBS	12/27/2016 11:49:12 AM	123,969	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
30	FSBS	12/27/2016 11:49:12 AM	123,970	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
31	FSBS	12/27/2016 11:49:12 AM	123,971	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
32	FSBS	12/27/2016 11:49:12 AM	123,972	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
33	FSBS	12/27/2016 11:49:12 AM	123,973	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
34	FSBS	12/27/2016 11:49:12 AM	123,974	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
35	FSBS	12/27/2016 11:49:12 AM	123,975	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
36	FSBS	12/27/2016 11:49:12 AM	123,976	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
37	FSBS	12/27/2016 11:49:12 AM	123,977	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
38	FSBS	12/27/2016 11:49:12 AM	123,978	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
39	FSBS	12/27/2016 11:49:12 AM	123,979	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
40	FSBS	12/27/2016 11:49:12 AM	123,980	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
41	FSBS	12/27/2016 11:49:12 AM	123,981	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
42	FSBS	12/27/2016 11:49:12 AM	123,982	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
43	FSBS	12/27/2016 11:49:12 AM	123,983	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
44	FSBS	12/27/2016 11:49:12 AM	123,984	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
45	FSBS	12/27/2016 11:49:12 AM	123,985	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
46	FSBS	12/27/2016 11:49:12 AM	123,986	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
47	FSBS	12/27/2016 11:49:12 AM	123,987	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
48	FSBS	12/27/2016 11:49:12 AM	123,988	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
49	FSBS	12/27/2016 11:49:12 AM	123,989	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
50	FSBS	12/27/2016 11:49:12 AM	123,990	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
51	FSBS	12/27/2016 11:49:12 AM	123,991	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
52	FSBS	12/27/2016 11:49:12 AM	123,992	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
53	FSBS	12/27/2016 11:49:12 AM	123,993	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
54	FSBS	12/27/2016 11:49:12 AM	123,994	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	FSBS	12/27/2016 11:49:12 AM	123,995	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
56	FSBS	12/27/2016 11:49:12 AM	123,996	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
57	FSBS	12/27/2016 11:49:12 AM	123,997	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
58	FSBS	12/27/2016 11:49:12 AM	123,998	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
59	FSBS	12/27/2016 11:49:12 AM	123,999	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
60	FSBS	12/27/2016 11:49:12 AM	124,000	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
61	FSBS	12/27/2016 11:49:12 AM	124,001	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
62	FSBS	12/27/2016 11:49:12 AM	124,002	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
63	FSBS	12/27/2016 11:49:12 AM	124,003	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
64	FSBS	12/27/2016 11:49:12 AM	124,004	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
65	FSBS	12/27/2016 11:49:12 AM	124,005	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
66	FSBS	12/27/2016 11:49:12 AM	124,006	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
67	FSBS	12/27/2016 11:49:12 AM	124,007	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
68	FSBS	12/27/2016 11:49:12 AM	124,008	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
69	FSBS	12/27/2016 11:49:12 AM	124,009	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
70	FSBS	12/27/2016 11:49:12 AM	124,010	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
71	FSBS	12/27/2016 11:49:12 AM	124,011	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
72	FSBS	12/27/2016 11:49:12 AM	124,012	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
73	FSBS	12/27/2016 11:49:12 AM	124,013	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
74	FSBS	12/27/2016 11:49:12 AM	124,014	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
75	FSBS	12/27/2016 11:49:12 AM	124,015	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
76	FSBS	12/27/2016 11:49:12 AM	124,016	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
77	FSBS	12/27/2016 11:49:12 AM	124,017	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
78	FSBS	12/27/2016 11:49:12 AM	124,018	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
79	FSBS	12/27/2016 11:49:12 AM	124,019	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
80	FSBS	12/27/2016 11:49:12 AM	124,020	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
81	FSBS	12/27/2016 11:49:12 AM	124,021	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
82	FSBS	12/27/2016 11:49:12 AM	124,022	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	FSBS	12/27/2016 11:49:12 AM	124,023	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
84	FSBS	12/27/2016 11:49:12 AM	124,024	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
85	FSBS	12/27/2016 11:49:12 AM	124,025	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
86	FSBS	12/27/2016 11:49:12 AM	124,026	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
87	FSBS	12/27/2016 11:49:12 AM	124,027	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
88	FSBS	12/27/2016 11:49:12 AM	124,028	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
89	FSBS	12/27/2016 11:49:12 AM	124,029	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
90	FSBS	12/27/2016 11:49:12 AM	124,030	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
91	FSBS	12/27/2016 11:49:12 AM	124,031	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
92	FSBS	12/27/2016 11:49:12 AM	124,032	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
93	FSBS	12/27/2016 11:49:12 AM	124,033	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
94	FSBS	12/27/2016 11:49:12 AM	124,034	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
95	FSBS	12/27/2016 11:49:12 AM	124,035	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
96	FSBS	12/27/2016 11:49:12 AM	124,036	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
97	FSBS	12/27/2016 11:49:12 AM	124,037	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
98	FSBS	12/27/2016 11:49:12 AM	124,038	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
99	FSBS	12/27/2016 11:49:12 AM	124,039	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
100	FSBS	12/27/2016 11:49:12 AM	124,040	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
101	FSBS	12/27/2016 11:49:12 AM	124,041	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
102	FSBS	12/27/2016 11:49:12 AM	124,042	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
103	FSBS	12/27/2016 11:49:12 AM	124,043	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
104	FSBS	12/27/2016 11:49:12 AM	124,044	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
105	FSBS	12/27/2016 11:49:12 AM	124,045	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
106	FSBS	12/27/2016 11:49:12 AM	124,046	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
107	FSBS	12/27/2016 11:49:12 AM	124,047	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
108	FSBS	12/27/2016 11:49:12 AM	124,048	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
109	FSBS	12/27/2016 11:49:12 AM	124,049	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
110	FSBS	12/27/2016 11:49:12 AM	124,050	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	FSBS	12/27/2016 11:49:12 AM	124,051	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
112	FSBS	12/27/2016 11:49:12 AM	124,052	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
113	FSBS	12/27/2016 11:49:12 AM	124,053	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
114	FSBS	12/27/2016 11:49:12 AM	124,054	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
115	FSBS	12/27/2016 11:49:12 AM	124,055	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
116	FSBS	12/27/2016 11:49:12 AM	124,056	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
117	FSBS	12/27/2016 11:49:12 AM	124,057	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
118	FSBS	12/27/2016 11:49:12 AM	124,058	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
119	FSBS	12/27/2016 11:49:12 AM	124,059	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
120	FSBS	12/27/2016 11:49:12 AM	124,060	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
121	FSBS	12/27/2016 11:49:12 AM	124,061	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
122	FSBS	12/27/2016 11:49:12 AM	124,062	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
123	FSBS	12/27/2016 11:49:12 AM	124,063	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
124	FSBS	12/27/2016 11:49:12 AM	124,064	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
125	FSBS	12/27/2016 11:49:12 AM	124,065	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
126	FSBS	12/27/2016 11:49:12 AM	124,066	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
127	FSBS	12/27/2016 11:49:12 AM	124,067	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
128	FSBS	12/27/2016 11:49:12 AM	124,068	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
129	FSBS	12/27/2016 11:49:12 AM	124,069	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
130	FSBS	12/27/2016 11:49:12 AM	124,070	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
131	FSBS	12/27/2016 11:49:12 AM	124,071	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
132	FSBS	12/27/2016 11:49:12 AM	124,072	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
133	FSBS	12/27/2016 11:49:12 AM	124,073	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
134	FSBS	12/27/2016 11:49:12 AM	124,074	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
135	FSBS	12/27/2016 11:49:12 AM	124,075	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
136	FSBS	12/27/2016 11:49:12 AM	124,076	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
137	FSBS	12/27/2016 11:49:12 AM	124,077	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
138	FSBS	12/27/2016 11:49:12 AM	124,078	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	FSBS	12/27/2016 11:49:12 AM	124,079	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
140	FSBS	12/27/2016 11:49:12 AM	124,080	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
141	FSBS	12/27/2016 11:49:12 AM	124,081	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
142	FSBS	12/27/2016 11:49:12 AM	124,082	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
143	FSBS	12/27/2016 11:49:12 AM	124,083	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
144	FSBS	12/27/2016 11:49:12 AM	124,084	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
145	FSBS	12/27/2016 11:49:12 AM	124,085	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
146	FSBS	12/27/2016 11:49:12 AM	124,086	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
147	FSBS	12/27/2016 11:49:12 AM	124,087	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
148	FSBS	12/27/2016 11:49:12 AM	124,088	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
149	FSBS	12/27/2016 11:49:12 AM	124,089	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
150	FSBS	12/27/2016 11:49:12 AM	124,090	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
151	FSBS	12/27/2016 11:49:12 AM	124,091	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
152	FSBS	12/27/2016 11:49:12 AM	124,092	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
153	FSBS	12/27/2016 11:49:12 AM	124,093	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
154	FSBS	12/27/2016 11:49:12 AM	124,094	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
155	FSBS	12/27/2016 11:49:12 AM	124,095	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
156	FSBS	12/27/2016 11:49:12 AM	124,096	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
157	FSBS	12/27/2016 11:49:12 AM	124,097	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
158	FSBS	12/27/2016 11:49:12 AM	124,098	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
159	FSBS	12/27/2016 11:49:12 AM	124,099	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
160	FSBS	12/27/2016 11:49:12 AM	124,100	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
161	FSBS	12/27/2016 11:49:12 AM	124,101	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
162	FSBS	12/27/2016 11:49:12 AM	124,102	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
163	FSBS	12/27/2016 11:49:12 AM	124,103	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
164	FSBS	12/27/2016 11:49:12 AM	124,104	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
165	FSBS	12/27/2016 11:49:12 AM	124,105	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
166	FSBS	12/27/2016 11:49:12 AM	124,106	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	FSBS	12/27/2016 11:49:12 AM	124,107	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
168	FSBS	12/27/2016 11:49:12 AM	124,108	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
169	FSBS	12/27/2016 11:49:12 AM	124,109	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
170	FSBS	12/27/2016 11:49:12 AM	124,110	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
171	FSBS	12/27/2016 11:49:12 AM	124,111	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
172	FSBS	12/27/2016 11:49:12 AM	124,112	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
173	FSBS	12/27/2016 11:49:12 AM	124,113	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
174	FSBS	12/27/2016 11:49:12 AM	124,114	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
175	FSBS	12/27/2016 11:49:12 AM	124,115	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
176	FSBS	12/27/2016 11:49:12 AM	124,116	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
177	FSBS	12/27/2016 11:49:12 AM	124,117	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
178	FSBS	12/27/2016 11:49:12 AM	124,118	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
179	FSBS	12/27/2016 11:49:12 AM	124,119	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
180	FSBS	12/27/2016 11:49:12 AM	124,120	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
181	FSBS	12/27/2016 11:49:12 AM	124,121	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
182	FSBS	12/27/2016 11:49:12 AM	124,122	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
183	FSBS	12/27/2016 11:49:12 AM	124,123	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
184	FSBS	12/27/2016 11:49:12 AM	124,124	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
185	FSBS	12/27/2016 11:49:12 AM	124,125	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
186	FSBS	12/27/2016 11:49:12 AM	124,126	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
187	FSBS	12/27/2016 11:49:12 AM	124,127	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
188	FSBS	12/27/2016 11:49:12 AM	124,128	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
189	FSBS	12/27/2016 11:49:12 AM	124,129	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
190	FSBS	12/27/2016 11:49:12 AM	124,130	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
191	FSBS	12/27/2016 11:49:12 AM	124,131	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
192	FSBS	12/27/2016 11:49:12 AM	124,132	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
193	FSBS	12/27/2016 11:49:12 AM	124,133	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
194	FSBS	12/27/2016 11:49:12 AM	124,134	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	FSBS	12/27/2016 11:49:12 AM	124,135	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
196	FSBS	12/27/2016 11:49:12 AM	124,136	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
197	FSBS	12/27/2016 11:49:12 AM	124,137	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
198	FSBS	12/27/2016 11:49:12 AM	124,138	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
199	FSBS	12/27/2016 11:49:12 AM	124,139	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
200	FSBS	12/27/2016 11:49:12 AM	124,140	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
201	FSBS	12/27/2016 11:49:12 AM	124,141	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
202	FSBS	12/27/2016 11:49:12 AM	124,142	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
203	FSBS	12/27/2016 11:49:12 AM	124,143	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
204	FSBS	12/27/2016 11:49:12 AM	124,144	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
205	FSBS	12/27/2016 11:49:12 AM	124,145	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
206	FSBS	12/27/2016 11:49:12 AM	124,146	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
207	FSBS	12/27/2016 11:49:12 AM	124,147	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
208	FSBS	12/27/2016 11:49:12 AM	124,148	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
209	FSBS	12/27/2016 11:49:12 AM	124,149	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
210	FSBS	12/27/2016 11:49:12 AM	124,150	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
211	FSBS	12/27/2016 11:49:12 AM	124,151	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
212	FSBS	12/27/2016 11:49:12 AM	124,152	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
213	FSBS	12/27/2016 11:49:12 AM	124,153	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
214	FSBS	12/27/2016 11:49:12 AM	124,154	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
215	FSBS	12/27/2016 11:49:12 AM	124,155	23,625	100.75	2,380,218.75	BSFF	BSFF	Valid
216	FSBS	12/27/2016 11:57:20 AM	124,156	1,500	106.00	159,000.00	GONE	GONE	Valid
217	IBTF	12/27/2016 11:58:56 AM	124,157	2,500	157.50	393,750.00	GONE	BSFF	Valid
218	ATI	12/27/2016 12:03:54 PM	124,158	2,000	105.50	211,000.00	CHCA	GONE	Valid
219	SIIB	12/27/2016 12:05:21 PM	124,159	1,000	196.75	196,750.00	GONE	DAMAN	Valid
220	SIIB	12/27/2016 12:06:25 PM	124,160	150	196.75	29,512.50	DAMAN	DAMAN	Valid
221	SKIC	12/27/2016 12:13:11 PM	124,161	1,550	135.00	209,250.00	GONE	GONE	Valid
222	SIIB	12/27/2016 12:17:32 PM	124,162	1,545	196.75	303,978.75	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	SIIB	12/27/2016 12:20:45 PM	124,163	761	196.75	149,726.75	BSFF	DAMAN	Valid
224	SIIB	12/27/2016 12:20:45 PM	124,164	239	196.75	47,023.25	BSFF	CHCA	Valid
225	SIIB	12/27/2016 12:21:52 PM	124,165	2,331	196.75	458,624.25	GONE	CHCA	Valid
226	SIIB	12/27/2016 12:21:52 PM	124,166	1,000	196.75	196,750.00	GONE	AULA	Valid
227	SIIB	12/27/2016 12:21:52 PM	124,167	1,669	196.75	328,375.75	GONE	IFC	Valid
228	SIIB	12/27/2016 12:24:32 PM	124,168	1,619	196.75	318,538.25	GONE	IFC	Valid
229	SIIB	12/27/2016 12:24:32 PM	124,169	981	196.75	193,011.75	GONE	AULA	Valid
230	SIIB	12/27/2016 12:27:02 PM	124,170	19	196.75	3,738.25	CHCA	AULA	Valid
231	SIIB	12/27/2016 12:27:02 PM	124,171	281	196.75	55,286.75	CHCA	GONE	Valid
232	SIIB	12/27/2016 12:27:14 PM	124,172	1,799	196.75	353,953.25	BSFF	GONE	Valid
233	ATI	12/27/2016 12:28:21 PM	124,173	200	105.50	21,100.00	SOFS	AULA	Valid
234	ATI	12/27/2016 12:28:29 PM	124,174	1,000	105.50	105,500.00	CHCA	AULA	Valid
235	BBSY	12/27/2016 12:31:14 PM	124,175	250	294.25	73,562.50	DAMAN	BSFF	Valid
236	ATI	12/27/2016 12:32:09 PM	124,176	890	105.50	93,895.00	GONE	BSFF	Valid
237	FSBS	12/27/2016 12:32:43 PM	124,177	1,500	106.00	159,000.00	BSFF	GONE	Valid
238	BBSY	12/27/2016 12:34:27 PM	124,178	750	294.25	220,687.50	GONE	BSFF	Valid
239	BBSY	12/27/2016 12:34:27 PM	124,179	500	294.25	147,125.00	GONE	BSFF	Valid
240	SKIC	12/27/2016 12:40:11 PM	124,180	1,000	130.00	130,000.00	BSFF	GONE	Valid
241	SIIB	12/27/2016 12:55:50 PM	124,181	325	197.50	64,187.50	AULA	AULA	Valid
242	IBTF	12/27/2016 12:56:49 PM	124,182	5,000	157.25	786,250.00	SOFS	DAMAN	Valid
243	CHB	12/27/2016 12:56:55 PM	124,183	150	189.50	28,425.00	GONE	CHCA	Valid
244	CHB	12/27/2016 12:56:56 PM	124,184	4,250	189.75	806,437.50	GONE	BSFF	Valid

Block Trades

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