

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	1/3/2017 10:59:59 AM	124,283	140	115.50	16,170.00	AULA	GONE	Valid
2	FSBS	1/3/2017 10:59:59 AM	124,284	15	122.25	1,833.75	IFC	GONE	Valid
3	FSBS	1/3/2017 10:59:59 AM	124,285	1,985	122.25	242,666.25	AULA	GONE	Valid
4	FSBS	1/3/2017 10:59:59 AM	124,286	1,000	122.25	122,250.00	AULA	GONE	Valid
5	FSBS	1/3/2017 10:59:59 AM	124,287	15	122.25	1,833.75	AULA	AULA	Valid
6	FSBS	1/3/2017 10:59:59 AM	124,288	1,000	122.25	122,250.00	AULA	AULA	Valid
7	FSBS	1/3/2017 10:59:59 AM	124,289	745	122.25	91,076.25	GONE	AULA	Valid
8	ATI	1/3/2017 11:03:29 AM	124,290	2,708	115.50	312,774.00	GONE	GONE	Valid
9	ATI	1/3/2017 11:04:25 AM	124,291	2,092	115.50	241,626.00	GONE	BSFF	Valid
10	QNBS	1/3/2017 11:07:30 AM	124,292	1,500	205.00	307,500.00	IFC	SOFS	Valid
11	QNBS	1/3/2017 11:08:23 AM	124,293	2,000	206.50	413,000.00	IFC	GONE	Valid
12	QNBS	1/3/2017 11:08:23 AM	124,294	349	206.50	72,068.50	IFC	BSFF	Valid
13	QNBS	1/3/2017 11:10:24 AM	124,295	750	206.50	154,875.00	GONE	BSFF	Valid
14	QNBS	1/3/2017 11:10:41 AM	124,296	901	206.50	186,056.50	GONE	BSFF	Valid
15	BBSY	1/3/2017 11:11:47 AM	124,297	1,210	300.25	363,302.50	CHCA	BSFF	Valid
16	BBSY	1/3/2017 11:11:47 AM	124,298	500	300.25	150,125.00	CHCA	BSFF	Valid
17	CHB	1/3/2017 11:12:00 AM	124,299	2,000	208.25	416,500.00	CHCA	GONE	Valid
18	CHB	1/3/2017 11:12:00 AM	124,300	2,000	208.25	416,500.00	CHCA	BSFF	Valid
19	SIIB	1/3/2017 11:13:30 AM	124,301	156	215.75	33,657.00	GONE	CHCA	Valid
20	SIIB	1/3/2017 11:13:30 AM	124,302	150	215.75	32,362.50	GONE	GONE	Valid
21	QNBS	1/3/2017 11:15:26 AM	124,303	1,000	206.50	206,500.00	DAMAN	BSFF	Valid
22	CHB	1/3/2017 11:16:12 AM	124,304	1,000	208.25	208,250.00	GONE	BSFF	Valid
23	ATI	1/3/2017 11:16:41 AM	124,305	1,730	115.50	199,815.00	GONE	SOFS	Valid
24	CHB	1/3/2017 11:17:16 AM	124,306	1,000	208.25	208,250.00	GONE	BSFF	Valid
25	BOJS	1/3/2017 11:19:18 AM	124,307	2,000	112.50	225,000.00	SOFS	SOFS	Valid
26	IBTF	1/3/2017 11:21:56 AM	124,308	1,200	167.50	201,000.00	BSFF	SOFS	Valid
27	BOJS	1/3/2017 11:21:59 AM	124,309	100	112.50	11,250.00	SOFS	SOFS	Valid
28	IBTF	1/3/2017 11:22:32 AM	124,310	900	167.50	150,750.00	GONE	SOFS	Valid
29	QNBS	1/3/2017 11:22:43 AM	124,311	250	206.50	51,625.00	IFC	BSFF	Valid
30	IBTF	1/3/2017 11:25:15 AM	124,312	1,207	168.00	202,776.00	IFC	GONE	Valid
31	CHB	1/3/2017 11:25:36 AM	124,313	1,150	208.25	239,487.50	CHCA	BSFF	Valid
32	CHB	1/3/2017 11:25:36 AM	124,314	400	208.25	83,300.00	AULA	BSFF	Valid
33	CHB	1/3/2017 11:25:36 AM	124,315	1,500	208.25	312,375.00	GONE	BSFF	Valid
34	ATI	1/3/2017 11:25:44 AM	124,316	1,000	115.50	115,500.00	GONE	BSFF	Valid
35	IBTF	1/3/2017 11:26:19 AM	124,317	650	168.00	109,200.00	GONE	GONE	Valid
36	ARBS	1/3/2017 11:26:44 AM	124,318	420	180.00	75,600.00	GONE	BSFF	Valid
37	IBTF	1/3/2017 11:27:31 AM	124,319	1,243	168.00	208,824.00	SOFS	GONE	Valid
38	CHB	1/3/2017 11:27:56 AM	124,320	1,050	208.25	218,662.50	GONE	BSFF	Valid
39	CHB	1/3/2017 11:28:31 AM	124,321	2,000	208.25	416,500.00	BSFF	BSFF	Valid
40	ATI	1/3/2017 11:29:27 AM	124,322	1,000	115.50	115,500.00	DAMAN	BSFF	Valid
41	IBTF	1/3/2017 11:29:29 AM	124,323	495	168.00	83,160.00	SOFS	BSFF	Valid
42	ATI	1/3/2017 11:29:46 AM	124,324	3,000	115.50	346,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	AVOC	1/3/2017 11:30:24 AM	124,325	1,000	488.00	488,000.00	DAMAN	SOFS	Valid
44	ATI	1/3/2017 11:34:30 AM	124,326	2,354	115.50	271,887.00	SOFS	BSFF	Valid
45	SGB	1/3/2017 11:34:54 AM	124,327	422	99.75	42,094.50	BSFF	BSFF	Valid
46	QNBS	1/3/2017 11:40:06 AM	124,328	24,275	206.50	5,012,787.50	IFC	BSFF	Valid
47	QNBS	1/3/2017 11:40:06 AM	124,329	200	206.50	41,300.00	AULA	BSFF	Valid
48	QNBS	1/3/2017 11:40:06 AM	124,330	1,000	206.50	206,500.00	DAMAN	BSFF	Valid
49	CHB	1/3/2017 11:40:06 AM	124,331	2,645	208.25	550,821.25	GONE	GONE	Valid
50	SIIB	1/3/2017 11:41:50 AM	124,332	306	215.75	66,019.50	BSFF	BSFF	Valid
51	SIIB	1/3/2017 11:41:50 AM	124,333	1,694	215.75	365,480.50	BSFF	BSFF	Valid
52	SIIB	1/3/2017 11:42:39 AM	124,334	10,000	215.75	2,157,500.00	BSFF	GONE	Valid
53	SIIB	1/3/2017 11:42:56 AM	124,335	1,000	215.75	215,750.00	BSFF	GONE	Valid
54	SIIB	1/3/2017 11:44:04 AM	124,336	196	215.75	42,287.00	BSFF	BSFF	Valid
55	SIIB	1/3/2017 11:44:04 AM	124,337	250	215.75	53,937.50	AULA	BSFF	Valid
56	SIIB	1/3/2017 11:44:04 AM	124,338	2,000	215.75	431,500.00	DAMAN	BSFF	Valid
57	CHB	1/3/2017 11:44:36 AM	124,339	2,000	208.25	416,500.00	GONE	BSFF	Valid
58	BOJS	1/3/2017 11:45:27 AM	124,340	3,000	113.25	339,750.00	SOFS	BSFF	Valid
59	SKIC	1/3/2017 11:46:09 AM	124,341	285	135.00	38,475.00	BSFF	GONE	Valid
60	AVOC	1/3/2017 11:51:04 AM	124,342	975	488.00	475,800.00	SOFS	SOFS	Valid
61	IBTF	1/3/2017 11:55:28 AM	124,343	131	172.00	22,532.00	CHCA	SOFS	Valid
62	IBTF	1/3/2017 11:57:47 AM	124,344	115	172.00	19,780.00	BSFF	SOFS	Valid
63	ATI	1/3/2017 11:59:28 AM	124,345	400	115.50	46,200.00	GONE	BSFF	Valid
64	SIIB	1/3/2017 12:01:43 PM	124,346	2,000	215.50	431,000.00	BSFF	GONE	Valid
65	SIIB	1/3/2017 12:01:44 PM	124,347	2,000	215.75	431,500.00	BSFF	GONE	Valid
66	SIIB	1/3/2017 12:01:44 PM	124,348	2,600	215.75	560,950.00	BSFF	BSFF	Valid
67	CHB	1/3/2017 12:04:20 PM	124,349	500	208.25	104,125.00	BSFF	BSFF	Valid
68	SIIB	1/3/2017 12:04:35 PM	124,350	199	215.75	42,934.25	BSFF	BSFF	Valid
69	QNBS	1/3/2017 12:04:55 PM	124,351	500	206.50	103,250.00	BSFF	BSFF	Valid
70	SIIB	1/3/2017 12:05:19 PM	124,352	301	215.75	64,940.75	BSFF	BSFF	Valid
71	QNBS	1/3/2017 12:05:42 PM	124,353	1,400	206.50	289,100.00	AULA	BSFF	Valid
72	BOJS	1/3/2017 12:06:13 PM	124,354	1,471	113.25	166,590.75	BSFF	BSFF	Valid
73	BOJS	1/3/2017 12:06:13 PM	124,355	1,500	113.25	169,875.00	BSFF	SOFS	Valid
74	QNBS	1/3/2017 12:07:14 PM	124,356	8,100	206.50	1,672,650.00	CHCA	BSFF	Valid
75	SIIB	1/3/2017 12:07:57 PM	124,357	9	215.75	1,941.75	IFC	BSFF	Valid
76	QNBS	1/3/2017 12:08:56 PM	124,358	1,900	206.50	392,350.00	CHCA	BSFF	Valid
77	SIIB	1/3/2017 12:09:26 PM	124,359	206	215.75	44,444.50	DAMAN	BSFF	Valid
78	SIIB	1/3/2017 12:10:35 PM	124,360	5,058	215.75	1,091,263.50	AULA	BSFF	Valid
79	QNBS	1/3/2017 12:12:00 PM	124,361	225	206.50	46,462.50	DAMAN	GONE	Valid
80	QNBS	1/3/2017 12:12:00 PM	124,362	65	206.50	13,422.50	AULA	GONE	Valid
81	QNBS	1/3/2017 12:13:57 PM	124,363	4,935	206.50	1,019,077.50	AULA	BSFF	Valid
82	CHB	1/3/2017 12:14:36 PM	124,364	1,000	208.25	208,250.00	CHCA	BSFF	Valid
83	IBTF	1/3/2017 12:15:18 PM	124,365	1,000	172.00	172,000.00	CHCA	SOFS	Valid
84	CHB	1/3/2017 12:17:10 PM	124,366	2,670	208.25	556,027.50	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
85	CHB	1/3/2017 12:18:08 PM	124,367	500	208.25	104,125.00	DAMAN	BSFF	Valid
86	QNBS	1/3/2017 12:18:38 PM	124,368	1,580	206.50	326,270.00	GONE	BSFF	Valid
87	SIIB	1/3/2017 12:18:39 PM	124,369	4,000	215.75	863,000.00	AULA	BSFF	Valid
88	CHB	1/3/2017 12:19:13 PM	124,370	3,330	208.25	693,472.50	GONE	BSFF	Valid
89	IBTF	1/3/2017 12:20:06 PM	124,371	254	172.00	43,688.00	DAMAN	SOFS	Valid
90	QNBS	1/3/2017 12:20:59 PM	124,372	282	206.50	58,233.00	BSFF	BSFF	Valid
91	QNBS	1/3/2017 12:20:59 PM	124,373	118	206.50	24,367.00	BSFF	GONE	Valid
92	QNBS	1/3/2017 12:21:01 PM	124,374	107	206.50	22,095.50	AULA	GONE	Valid
93	QNBS	1/3/2017 12:21:01 PM	124,375	1,500	206.50	309,750.00	AULA	SOFS	Valid
94	QNBS	1/3/2017 12:21:01 PM	124,376	3,393	206.50	700,654.50	AULA	BSFF	Valid
95	QNBS	1/3/2017 12:22:32 PM	124,377	6,607	206.50	1,364,345.50	CHCA	BSFF	Valid
96	AVOC	1/3/2017 12:23:37 PM	124,378	100	488.00	48,800.00	GONE	SOFS	Valid
97	QNBS	1/3/2017 12:23:52 PM	124,379	3,393	206.50	700,654.50	CHCA	BSFF	Valid
98	QNBS	1/3/2017 12:23:52 PM	124,380	500	206.50	103,250.00	DAMAN	BSFF	Valid
99	BBSY	1/3/2017 12:24:02 PM	124,381	100	302.75	30,275.00	AULA	GONE	Valid
100	BBSY	1/3/2017 12:24:02 PM	124,382	1,269	302.75	384,189.75	BSFF	GONE	Valid
101	BBSY	1/3/2017 12:24:02 PM	124,383	500	302.75	151,375.00	DAMAN	GONE	Valid
102	CHB	1/3/2017 12:24:08 PM	124,384	1,000	208.25	208,250.00	DAMAN	BSFF	Valid
103	BOJS	1/3/2017 12:24:35 PM	124,385	500	113.25	56,625.00	SOFS	AULA	Valid
104	CHB	1/3/2017 12:24:41 PM	124,386	2,000	208.25	416,500.00	CHCA	BSFF	Valid
105	IBTF	1/3/2017 12:26:23 PM	124,387	200	172.00	34,400.00	DAMAN	AULA	Valid
106	BBSY	1/3/2017 12:26:30 PM	124,388	631	302.75	191,035.25	CHCA	GONE	Valid
107	CHB	1/3/2017 12:26:44 PM	124,389	1,414	208.25	294,465.50	CHCA	BSFF	Valid
108	QNBS	1/3/2017 12:27:22 PM	124,390	1,107	206.50	228,595.50	GONE	BSFF	Valid
109	SIIB	1/3/2017 12:27:47 PM	124,391	500	215.75	107,875.00	AULA	BSFF	Valid
110	SIIB	1/3/2017 12:29:11 PM	124,392	442	215.75	95,361.50	AULA	GONE	Valid
111	SIIB	1/3/2017 12:29:11 PM	124,393	838	215.75	180,798.50	DAMAN	GONE	Valid
112	SIIB	1/3/2017 12:29:11 PM	124,394	2,000	215.75	431,500.00	CHCA	GONE	Valid
113	SIIB	1/3/2017 12:30:59 PM	124,395	720	215.75	155,340.00	CHCA	GONE	Valid
114	SIIB	1/3/2017 12:35:04 PM	124,396	10,000	215.75	2,157,500.00	CHCA	CHCA	Valid
115	ATI	1/3/2017 12:36:38 PM	124,397	290	115.50	33,495.00	AULA	BSFF	Valid
116	SKIC	1/3/2017 12:44:45 PM	124,398	165	135.00	22,275.00	BSFF	GONE	Valid
117	SKIC	1/3/2017 12:47:06 PM	124,399	835	135.00	112,725.00	BSFF	AULA	Valid
118	AVOC	1/3/2017 12:49:02 PM	124,400	200	487.00	97,400.00	BSFF	GONE	Valid
119	ATI	1/3/2017 12:52:23 PM	124,401	1,000	115.25	115,250.00	GONE	AULA	Valid
120	ATI	1/3/2017 12:52:24 PM	124,402	2,310	115.50	266,805.00	GONE	BSFF	Valid
121	CHB	1/3/2017 12:52:30 PM	124,403	500	208.25	104,125.00	DAMAN	BSFF	Valid
122	IBTF	1/3/2017 12:53:01 PM	124,404	546	172.00	93,912.00	DAMAN	GONE	Valid
123	AVOC	1/3/2017 12:55:43 PM	124,405	80	487.00	38,960.00	SOFS	GONE	Valid
124	CHB	1/3/2017 12:55:55 PM	124,406	150	208.25	31,237.50	BSFF	BSFF	Valid
125	IBTF	1/3/2017 12:56:45 PM	124,407	454	172.00	78,088.00	BSFF	GONE	Valid
126	SKIC	1/3/2017 12:57:22 PM	124,408	700	135.00	94,500.00	GONE	AULA	Valid
127	CHB	1/3/2017 12:57:43 PM	124,409	1,500	208.25	312,375.00	GONE	BSFF	Valid
128	ATI	1/3/2017 12:57:52 PM	124,410	5,000	115.50	577,500.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
129	CHB	1/3/2017 12:58:20 PM	124,411	140	208.25	29,155.00	AULA	BSFF	Valid
130	CHB	1/3/2017 12:59:32 PM	124,412	1,000	208.25	208,250.00	AULA	BSFF	Valid
131	AVOC	1/3/2017 12:59:38 PM	124,413	500	477.25	238,625.00	GONE	GONE	Valid
132	AVOC	1/3/2017 12:59:38 PM	124,414	220	477.25	104,995.00	CHCA	GONE	Valid

## Block Trades

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