

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	1/18/2017 10:58:31 AM	125,200	500	223.75	111,875.00	AULA	GONE	Valid
2	SIIB	1/18/2017 10:58:31 AM	125,201	1,000	285.50	285,500.00	CHCA	GONE	Valid
3	SIIB	1/18/2017 10:58:31 AM	125,202	666	285.50	190,143.00	CHCA	CHCA	Valid
4	SIIB	1/18/2017 10:58:31 AM	125,203	718	285.50	204,989.00	CHCA	AULA	Valid
5	QNBS	1/18/2017 10:58:31 AM	125,204	1,180	277.25	327,155.00	GONE	GONE	Valid
6	QNBS	1/18/2017 10:58:31 AM	125,205	820	277.25	227,345.00	BSFF	GONE	Valid
7	QNBS	1/18/2017 10:58:31 AM	125,206	1,185	277.25	328,541.25	BSFF	AULA	Valid
8	SGB	1/18/2017 10:58:31 AM	125,207	1,585	128.00	202,880.00	SOFS	AULA	Valid
9	FSBS	1/18/2017 10:58:31 AM	125,208	35	182.00	6,370.00	BSFF	GONE	Valid
10	FSBS	1/18/2017 10:58:31 AM	125,209	1,715	182.00	312,130.00	GONE	GONE	Valid
11	FSBS	1/18/2017 10:58:31 AM	125,210	485	182.00	88,270.00	GONE	DAMAN	Valid
12	FSBS	1/18/2017 10:58:31 AM	125,211	1,000	182.00	182,000.00	AULA	DAMAN	Valid
13	FSBS	1/18/2017 10:58:31 AM	125,212	515	182.00	93,730.00	GONE	DAMAN	Valid
14	FSBS	1/18/2017 10:58:31 AM	125,213	485	182.00	88,270.00	GONE	BSFF	Valid
15	FSBS	1/18/2017 10:58:31 AM	125,214	1,466	182.00	266,812.00	BSFF	BSFF	Valid
16	FSBS	1/18/2017 10:58:31 AM	125,215	154	182.00	28,028.00	BSFF	GONE	Valid
17	CHB	1/18/2017 10:58:31 AM	125,216	500	286.00	143,000.00	CHCA	GONE	Valid
18	CHB	1/18/2017 10:58:31 AM	125,217	500	286.00	143,000.00	CHCA	GONE	Valid
19	CHB	1/18/2017 10:58:31 AM	125,218	1,000	286.00	286,000.00	CHCA	AULA	Valid
20	QNBS	1/18/2017 10:59:27 AM	125,219	495	277.25	137,238.75	BSFF	DAMAN	Valid
21	QNBS	1/18/2017 10:59:27 AM	125,220	330	277.25	91,492.50	SOFS	DAMAN	Valid
22	QNBS	1/18/2017 10:59:27 AM	125,221	2,500	277.25	693,125.00	BSFF	DAMAN	Valid
23	QNBS	1/18/2017 10:59:27 AM	125,222	1,095	277.25	303,588.75	CHCA	DAMAN	Valid
24	QNBS	1/18/2017 10:59:27 AM	125,223	80	277.25	22,180.00	BSFF	DAMAN	Valid
25	SGB	1/18/2017 11:00:04 AM	125,224	1,500	126.00	189,000.00	BSFF	AULA	Valid
26	CHB	1/18/2017 11:00:57 AM	125,225	500	286.00	143,000.00	CHCA	GONE	Valid
27	SIIB	1/18/2017 11:01:34 AM	125,226	2,616	285.50	746,868.00	CHCA	DAMAN	Valid
28	SIIB	1/18/2017 11:01:34 AM	125,227	1,500	285.50	428,250.00	SOFS	DAMAN	Valid
29	SIIB	1/18/2017 11:01:34 AM	125,228	884	285.50	252,382.00	GONE	DAMAN	Valid
30	SIIB	1/18/2017 11:02:16 AM	125,229	141	285.50	40,255.50	GONE	BSFF	Valid
31	SIIB	1/18/2017 11:02:16 AM	125,230	4,895	285.50	1,397,522.50	GONE	BSFF	Valid
32	SIIB	1/18/2017 11:02:16 AM	125,231	1,940	285.50	553,870.00	BSFF	BSFF	Valid
33	SIIB	1/18/2017 11:02:16 AM	125,232	330	285.50	94,215.00	SOFS	BSFF	Valid
34	SIIB	1/18/2017 11:02:16 AM	125,233	2,500	285.50	713,750.00	BSFF	BSFF	Valid
35	SIIB	1/18/2017 11:02:16 AM	125,234	2,000	285.50	571,000.00	DAMAN	BSFF	Valid
36	SIIB	1/18/2017 11:02:34 AM	125,235	1,000	285.50	285,500.00	BSFF	GONE	Valid
37	SIIB	1/18/2017 11:02:50 AM	125,236	1,500	285.50	428,250.00	BSFF	DAMAN	Valid
38	SIIB	1/18/2017 11:03:09 AM	125,237	2,500	285.50	713,750.00	BSFF	GONE	Valid
39	SIIB	1/18/2017 11:03:13 AM	125,238	2,500	285.50	713,750.00	BSFF	BSFF	Valid
40	SIIB	1/18/2017 11:03:13 AM	125,239	2,500	285.50	713,750.00	BSFF	BSFF	Valid
41	SIIB	1/18/2017 11:03:13 AM	125,240	2,500	285.50	713,750.00	BSFF	BSFF	Valid
42	SIIB	1/18/2017 11:03:13 AM	125,241	2,500	285.50	713,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	1/18/2017 11:03:13 AM	125,242	2,500	285.50	713,750.00	BSFF	BSFF	Valid
44	ATI	1/18/2017 11:03:42 AM	125,243	2,000	146.25	292,500.00	AULA	GONE	Valid
45	ATI	1/18/2017 11:03:42 AM	125,244	2,000	146.25	292,500.00	CHCA	GONE	Valid
46	CHB	1/18/2017 11:04:04 AM	125,245	2,500	286.00	715,000.00	CHCA	BSFF	Valid
47	CHB	1/18/2017 11:04:04 AM	125,246	1,065	286.00	304,590.00	GONE	BSFF	Valid
48	CHB	1/18/2017 11:04:04 AM	125,247	3,000	286.00	858,000.00	AULA	BSFF	Valid
49	CHB	1/18/2017 11:04:04 AM	125,248	690	286.00	197,340.00	AULA	BSFF	Valid
50	CHB	1/18/2017 11:04:04 AM	125,249	1,000	286.00	286,000.00	GONE	BSFF	Valid
51	CHB	1/18/2017 11:04:04 AM	125,250	2,000	286.00	572,000.00	BSFF	BSFF	Valid
52	CHB	1/18/2017 11:04:04 AM	125,251	330	286.00	94,380.00	SOFS	BSFF	Valid
53	CHB	1/18/2017 11:04:04 AM	125,252	1,500	286.00	429,000.00	DAMAN	BSFF	Valid
54	QNBS	1/18/2017 11:04:25 AM	125,253	1,500	277.25	415,875.00	BSFF	GONE	Valid
55	QNBS	1/18/2017 11:04:40 AM	125,254	920	277.25	255,070.00	BSFF	GONE	Valid
56	QNBS	1/18/2017 11:04:40 AM	125,255	580	277.25	160,805.00	BSFF	GONE	Valid
57	SGB	1/18/2017 11:04:54 AM	125,256	500	126.00	63,000.00	CHCA	AULA	Valid
58	BBSY	1/18/2017 11:05:11 AM	125,257	915	371.00	339,465.00	GONE	GONE	Valid
59	BBSY	1/18/2017 11:05:11 AM	125,258	1,085	371.00	402,535.00	AULA	GONE	Valid
60	ATI	1/18/2017 11:05:27 AM	125,259	1,000	138.00	138,000.00	BSFF	GONE	Valid
61	BBSY	1/18/2017 11:05:54 AM	125,260	1,915	371.00	710,465.00	AULA	BSFF	Valid
62	BBSY	1/18/2017 11:05:54 AM	125,261	260	371.00	96,460.00	BSFF	BSFF	Valid
63	BBSY	1/18/2017 11:05:54 AM	125,262	1,105	371.00	409,955.00	GONE	BSFF	Valid
64	BBSY	1/18/2017 11:05:54 AM	125,263	236	371.00	87,556.00	BSFF	BSFF	Valid
65	QNBS	1/18/2017 11:06:28 AM	125,264	1,920	277.25	532,320.00	BSFF	DAMAN	Valid
66	QNBS	1/18/2017 11:06:28 AM	125,265	2,500	277.25	693,125.00	BSFF	DAMAN	Valid
67	QNBS	1/18/2017 11:06:28 AM	125,266	80	277.25	22,180.00	BSFF	DAMAN	Valid
68	BBSY	1/18/2017 11:06:48 AM	125,267	2,000	371.00	742,000.00	BSFF	GONE	Valid
69	QNBS	1/18/2017 11:08:22 AM	125,268	1,000	277.25	277,250.00	BSFF	GONE	Valid
70	BOJS	1/18/2017 11:09:45 AM	125,269	1,000	161.00	161,000.00	SOFS	GONE	Valid
71	QNBS	1/18/2017 11:09:51 AM	125,270	1,000	277.25	277,250.00	BSFF	AULA	Valid
72	QNBS	1/18/2017 11:09:59 AM	125,271	420	277.25	116,445.00	BSFF	IFC	Valid
73	QNBS	1/18/2017 11:09:59 AM	125,272	2,500	277.25	693,125.00	BSFF	IFC	Valid
74	QNBS	1/18/2017 11:09:59 AM	125,273	2,080	277.25	576,680.00	BSFF	IFC	Valid
75	QNBS	1/18/2017 11:10:13 AM	125,274	420	277.25	116,445.00	BSFF	GONE	Valid
76	QNBS	1/18/2017 11:10:13 AM	125,275	1,080	277.25	299,430.00	BSFF	GONE	Valid
77	QNBS	1/18/2017 11:11:13 AM	125,276	1,000	277.25	277,250.00	BSFF	DAMAN	Valid
78	QNBS	1/18/2017 11:11:14 AM	125,277	420	277.25	116,445.00	BSFF	IFC	Valid
79	QNBS	1/18/2017 11:11:14 AM	125,278	1,580	277.25	438,055.00	BSFF	IFC	Valid
80	QNBS	1/18/2017 11:11:14 AM	125,279	920	277.25	255,070.00	BSFF	IFC	Valid
81	QNBS	1/18/2017 11:11:14 AM	125,280	1,080	277.25	299,430.00	BSFF	IFC	Valid
82	QNBS	1/18/2017 11:11:14 AM	125,281	1,420	277.25	393,695.00	BSFF	IFC	Valid
83	QNBS	1/18/2017 11:11:14 AM	125,282	580	277.25	160,805.00	BSFF	IFC	Valid
84	QNBS	1/18/2017 11:11:14 AM	125,283	1,920	277.25	532,320.00	BSFF	IFC	Valid
85	IBTF	1/18/2017 11:11:49 AM	125,284	900	223.75	201,375.00	AULA	GONE	Valid
86	IBTF	1/18/2017 11:12:06 AM	125,285	600	223.75	134,250.00	AULA	GONE	Valid
87	ATI	1/18/2017 11:13:34 AM	125,286	1,000	136.75	136,750.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	ATI	1/18/2017 11:16:02 AM	125,287	1,000	146.25	146,250.00	CHCA	SOFS	Valid
89	ATI	1/18/2017 11:17:39 AM	125,288	4,000	146.25	585,000.00	CHCA	GONE	Valid
90	QNBS	1/18/2017 11:19:28 AM	125,289	80	277.25	22,180.00	BSFF	IFC	Valid
91	QNBS	1/18/2017 11:19:28 AM	125,290	2,420	277.25	670,945.00	BSFF	IFC	Valid
92	QNBS	1/18/2017 11:19:28 AM	125,291	80	277.25	22,180.00	BSFF	IFC	Valid
93	QNBS	1/18/2017 11:19:28 AM	125,292	2,000	277.25	554,500.00	BSFF	IFC	Valid
94	QNBS	1/18/2017 11:21:50 AM	125,293	420	277.25	116,445.00	BSFF	DAMAN	Valid
95	QNBS	1/18/2017 11:21:50 AM	125,294	1,780	277.25	493,505.00	BSFF	DAMAN	Valid
96	FSBS	1/18/2017 11:22:27 AM	125,295	1,000	181.00	181,000.00	GONE	GONE	Valid
97	QNBS	1/18/2017 11:22:35 AM	125,296	720	277.25	199,620.00	BSFF	CHCA	Valid
98	QNBS	1/18/2017 11:22:35 AM	125,297	2,500	277.25	693,125.00	BSFF	CHCA	Valid
99	QNBS	1/18/2017 11:22:35 AM	125,298	1,780	277.25	493,505.00	BSFF	CHCA	Valid
100	CHB	1/18/2017 11:24:38 AM	125,299	10,000	280.00	2,800,000.00	CHCA	BSFF	Valid
101	QNBS	1/18/2017 11:24:59 AM	125,300	720	277.25	199,620.00	BSFF	IFC	Valid
102	QNBS	1/18/2017 11:24:59 AM	125,301	2,500	277.25	693,125.00	BSFF	IFC	Valid
103	QNBS	1/18/2017 11:24:59 AM	125,302	1,780	277.25	493,505.00	BSFF	IFC	Valid
104	QNBS	1/18/2017 11:25:17 AM	125,303	720	277.25	199,620.00	BSFF	DAMAN	Valid
105	QNBS	1/18/2017 11:25:17 AM	125,304	280	277.25	77,630.00	BSFF	DAMAN	Valid
106	SGB	1/18/2017 11:26:30 AM	125,305	500	120.75	60,375.00	BSFF	AULA	Valid
107	SGB	1/18/2017 11:26:32 AM	125,306	415	120.75	50,111.25	DAMAN	AULA	Valid
108	SGB	1/18/2017 11:26:32 AM	125,307	1,500	120.75	181,125.00	DAMAN	BSFF	Valid
109	SGB	1/18/2017 11:26:32 AM	125,308	85	120.75	10,263.75	DAMAN	BSFF	Valid
110	QNBS	1/18/2017 11:26:59 AM	125,309	2,220	277.25	615,495.00	BSFF	GONE	Valid
111	SIIB	1/18/2017 11:28:39 AM	125,310	2,000	279.00	558,000.00	BSFF	CHCA	Valid
112	SIIB	1/18/2017 11:28:41 AM	125,311	1,000	278.25	278,250.00	GONE	CHCA	Valid
113	SIIB	1/18/2017 11:28:42 AM	125,312	2,000	277.75	555,500.00	DAMAN	CHCA	Valid
114	BBSY	1/18/2017 11:36:01 AM	125,313	300	371.00	111,300.00	AULA	SOFS	Valid
115	CHB	1/18/2017 11:43:27 AM	125,314	4,000	280.00	1,120,000.00	BSFF	IFC	Valid
116	SGB	1/18/2017 11:44:44 AM	125,315	2,000	120.75	241,500.00	IFC	BSFF	Valid
117	SGB	1/18/2017 11:50:46 AM	125,316	400	120.75	48,300.00	SOFS	BSFF	Valid
118	CHB	1/18/2017 11:52:23 AM	125,317	126	274.00	34,524.00	BSFF	BSFF	Valid
119	FSBS	1/18/2017 11:58:30 AM	125,318	2,000	177.00	354,000.00	SOFS	BSFF	Valid
120	FSBS	1/18/2017 12:00:13 PM	125,319	1,000	177.00	177,000.00	SOFS	AULA	Valid
121	SIIB	1/18/2017 12:00:39 PM	125,320	1,500	274.00	411,000.00	BSFF	GONE	Valid
122	SIIB	1/18/2017 12:00:40 PM	125,321	500	273.00	136,500.00	GONE	GONE	Valid
123	QNBS	1/18/2017 12:00:45 PM	125,322	750	275.00	206,250.00	CHCA	AULA	Valid
124	QNBS	1/18/2017 12:00:47 PM	125,323	1,000	276.00	276,000.00	CHCA	BSFF	Valid
125	QNBS	1/18/2017 12:00:47 PM	125,324	400	276.00	110,400.00	CHCA	BSFF	Valid
126	QNBS	1/18/2017 12:00:48 PM	125,325	394	276.25	108,842.50	CHCA	CHCA	Valid
127	SIIB	1/18/2017 12:04:46 PM	125,326	1,500	273.00	409,500.00	GONE	IFC	Valid
128	SIIB	1/18/2017 12:04:48 PM	125,327	1,000	271.00	271,000.00	GONE	IFC	Valid
129	SIIB	1/18/2017 12:04:50 PM	125,328	285	270.00	76,950.00	DAMAN	IFC	Valid
130	QNBS	1/18/2017 12:06:34 PM	125,329	2,500	275.00	687,500.00	BSFF	BSFF	Valid
131	QNBS	1/18/2017 12:06:34 PM	125,330	2,500	275.00	687,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
132	QNBS	1/18/2017 12:06:34 PM	125,331	2,500	275.00	687,500.00	BSFF	BSFF	Valid
133	QNBS	1/18/2017 12:06:34 PM	125,332	938	275.00	257,950.00	BSFF	BSFF	Valid
134	QNBS	1/18/2017 12:06:35 PM	125,333	1,562	276.00	431,112.00	BSFF	DAMAN	Valid
135	FSBS	1/18/2017 12:08:36 PM	125,334	785	176.75	138,748.75	AULA	BSFF	Valid
136	FSBS	1/18/2017 12:08:37 PM	125,335	2,000	176.50	353,000.00	GONE	BSFF	Valid
137	FSBS	1/18/2017 12:08:37 PM	125,336	2,000	176.00	352,000.00	SOFS	BSFF	Valid
138	FSBS	1/18/2017 12:08:38 PM	125,337	480	175.00	84,000.00	AULA	BSFF	Valid
139	FSBS	1/18/2017 12:08:39 PM	125,338	3,000	171.25	513,750.00	DAMAN	BSFF	Valid
140	FSBS	1/18/2017 12:08:40 PM	125,339	1,690	171.00	288,990.00	AULA	BSFF	Valid
141	FSBS	1/18/2017 12:08:40 PM	125,340	2,500	171.00	427,500.00	BSFF	BSFF	Valid
142	FSBS	1/18/2017 12:08:40 PM	125,341	2,500	171.00	427,500.00	BSFF	BSFF	Valid
143	FSBS	1/18/2017 12:08:40 PM	125,342	1,936	171.00	331,056.00	BSFF	BSFF	Valid
144	IBTF	1/18/2017 12:11:38 PM	125,343	440	222.00	97,680.00	BSFF	BSFF	Valid
145	FSBS	1/18/2017 12:13:27 PM	125,344	564	171.00	96,444.00	BSFF	BSFF	Valid
146	FSBS	1/18/2017 12:13:27 PM	125,345	2,500	171.00	427,500.00	BSFF	BSFF	Valid
147	FSBS	1/18/2017 12:13:27 PM	125,346	2,500	171.00	427,500.00	BSFF	BSFF	Valid
148	FSBS	1/18/2017 12:13:27 PM	125,347	2,500	171.00	427,500.00	BSFF	BSFF	Valid
149	FSBS	1/18/2017 12:13:27 PM	125,348	2,500	171.00	427,500.00	BSFF	BSFF	Valid
150	FSBS	1/18/2017 12:13:27 PM	125,349	2,500	171.00	427,500.00	BSFF	BSFF	Valid
151	FSBS	1/18/2017 12:13:29 PM	125,350	1,936	170.75	330,572.00	BSFF	BSFF	Valid
152	BOJS	1/18/2017 12:14:06 PM	125,351	1,000	161.00	161,000.00	SOFS	BSFF	Valid
153	CHB	1/18/2017 12:14:09 PM	125,352	1,874	274.00	513,476.00	BSFF	CHCA	Valid
154	CHB	1/18/2017 12:14:10 PM	125,353	1,500	273.25	409,875.00	DAMAN	CHCA	Valid
155	BBSY	1/18/2017 12:14:21 PM	125,354	500	371.00	185,500.00	AULA	GONE	Valid
156	BBSY	1/18/2017 12:14:21 PM	125,355	750	371.00	278,250.00	AULA	GONE	Valid
157	BBSY	1/18/2017 12:14:21 PM	125,356	283	371.00	104,993.00	CHCA	GONE	Valid
158	FSBS	1/18/2017 12:16:08 PM	125,357	3,000	170.50	511,500.00	DAMAN	GONE	Valid
159	FSBS	1/18/2017 12:16:09 PM	125,358	2,000	170.25	340,500.00	GONE	GONE	Valid
160	CHB	1/18/2017 12:16:20 PM	125,359	1,000	279.00	279,000.00	CHCA	CHCA	Valid
161	SIIB	1/18/2017 12:16:37 PM	125,360	1,000	279.50	279,500.00	CHCA	AULA	Valid
162	CHB	1/18/2017 12:17:05 PM	125,361	1,000	270.00	270,000.00	BSFF	IFC	Valid
163	CHB	1/18/2017 12:17:07 PM	125,362	210	269.50	56,595.00	CHCA	IFC	Valid
164	BOJS	1/18/2017 12:17:08 PM	125,363	400	161.00	64,400.00	SOFS	GONE	Valid
165	QNBS	1/18/2017 12:17:11 PM	125,364	500	274.00	137,000.00	CHCA	GONE	Valid
166	ATI	1/18/2017 12:17:30 PM	125,365	500	144.75	72,375.00	CHCA	CHCA	Valid
167	FSBS	1/18/2017 12:17:32 PM	125,366	2,500	170.50	426,250.00	BSFF	BSFF	Valid
168	FSBS	1/18/2017 12:17:32 PM	125,367	2,500	170.50	426,250.00	BSFF	BSFF	Valid
169	FSBS	1/18/2017 12:17:32 PM	125,368	2,500	170.50	426,250.00	BSFF	BSFF	Valid
170	FSBS	1/18/2017 12:17:32 PM	125,369	2,500	170.50	426,250.00	BSFF	BSFF	Valid
171	FSBS	1/18/2017 12:17:32 PM	125,370	2,500	170.50	426,250.00	BSFF	BSFF	Valid
172	FSBS	1/18/2017 12:17:32 PM	125,371	2,500	170.50	426,250.00	BSFF	BSFF	Valid
173	FSBS	1/18/2017 12:17:32 PM	125,372	715	170.50	121,907.50	BSFF	BSFF	Valid
174	FSBS	1/18/2017 12:17:42 PM	125,373	1,785	170.50	304,342.50	BSFF	GONE	Valid
175	FSBS	1/18/2017 12:17:42 PM	125,374	1,215	170.50	207,157.50	BSFF	GONE	Valid
176	FSBS	1/18/2017 12:17:44 PM	125,375	1,000	179.00	179,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
177	QNBS	1/18/2017 12:18:12 PM	125,376	1,500	268.00	402,000.00	BSFF	IFC	Valid
178	QNBS	1/18/2017 12:18:14 PM	125,377	500	267.00	133,500.00	BSFF	IFC	Valid
179	QNBS	1/18/2017 12:18:14 PM	125,378	50	267.00	13,350.00	CHCA	IFC	Valid
180	FSBS	1/18/2017 12:18:21 PM	125,379	500	170.50	85,250.00	BSFF	BSFF	Valid
181	BOJS	1/18/2017 12:21:52 PM	125,380	1,600	161.00	257,600.00	SOFS	GONE	Valid
182	BOJS	1/18/2017 12:21:52 PM	125,381	3,000	161.00	483,000.00	AULA	GONE	Valid
183	BOJS	1/18/2017 12:21:52 PM	125,382	200	161.00	32,200.00	AULA	GONE	Valid
184	SIIB	1/18/2017 12:32:00 PM	125,383	1,000	271.00	271,000.00	GONE	BSFF	Valid
185	SIIB	1/18/2017 12:32:00 PM	125,384	500	271.00	135,500.00	GONE	BSFF	Valid
186	SIIB	1/18/2017 12:36:18 PM	125,385	500	271.00	135,500.00	GONE	BSFF	Valid
187	SIIB	1/18/2017 12:36:19 PM	125,386	750	270.50	202,875.00	AULA	BSFF	Valid
188	SIIB	1/18/2017 12:36:20 PM	125,387	500	270.25	135,125.00	SOFS	BSFF	Valid
189	SIIB	1/18/2017 12:36:20 PM	125,388	1,795	277.50	498,112.50	AULA	CHCA	Valid
190	SIIB	1/18/2017 12:36:20 PM	125,389	715	270.00	193,050.00	DAMAN	BSFF	Valid
191	SIIB	1/18/2017 12:36:20 PM	125,390	2,000	270.00	540,000.00	BSFF	BSFF	Valid
192	SIIB	1/18/2017 12:36:21 PM	125,391	247	268.50	66,319.50	GONE	BSFF	Valid
193	ARBS	1/18/2017 12:41:21 PM	125,392	1,890	204.00	385,560.00	DAMAN	BSFF	Valid
194	ARBS	1/18/2017 12:42:39 PM	125,393	610	204.00	124,440.00	DAMAN	BSFF	Valid
195	ATI	1/18/2017 12:46:33 PM	125,394	500	139.00	69,500.00	CHCA	BSFF	Valid
196	IBTF	1/18/2017 12:49:11 PM	125,395	1,500	211.00	316,500.00	GONE	BSFF	Valid
197	IBTF	1/18/2017 12:49:12 PM	125,396	2,000	210.25	420,500.00	GONE	BSFF	Valid
198	IBTF	1/18/2017 12:49:13 PM	125,397	1,500	210.00	315,000.00	DAMAN	BSFF	Valid
199	BBSY	1/18/2017 12:50:20 PM	125,398	547	371.00	202,937.00	GONE	GONE	Valid
200	BBSY	1/18/2017 12:50:20 PM	125,399	453	371.00	168,063.00	GONE	GONE	Valid
201	SIIB	1/18/2017 12:50:31 PM	125,400	1,732	269.50	466,774.00	GONE	CHCA	Valid
202	SIIB	1/18/2017 12:50:32 PM	125,401	240	269.25	64,620.00	AULA	CHCA	Valid
203	SIIB	1/18/2017 12:50:33 PM	125,402	1,000	269.00	269,000.00	BSFF	CHCA	Valid
204	SIIB	1/18/2017 12:50:33 PM	125,403	500	269.00	134,500.00	CHCA	CHCA	Valid
205	SIIB	1/18/2017 12:50:33 PM	125,404	500	269.00	134,500.00	GONE	CHCA	Valid
206	SIIB	1/18/2017 12:50:35 PM	125,405	1,753	268.50	470,680.50	GONE	CHCA	Valid
207	SIIB	1/18/2017 12:50:36 PM	125,406	1,522	267.00	406,374.00	CHCA	CHCA	Valid
208	ATI	1/18/2017 12:51:29 PM	125,407	2,000	138.50	277,000.00	CHCA	BSFF	Valid
209	FSBS	1/18/2017 12:51:48 PM	125,408	1,000	170.75	170,750.00	GONE	GONE	Valid
210	ATI	1/18/2017 12:51:49 PM	125,409	1,000	138.50	138,500.00	CHCA	BSFF	Valid
211	SIIB	1/18/2017 12:52:49 PM	125,410	1,000	267.25	267,250.00	BSFF	GONE	Valid
212	CHB	1/18/2017 12:55:49 PM	125,411	1,000	270.25	270,250.00	BSFF	AULA	Valid
213	BBSY	1/18/2017 12:57:44 PM	125,412	547	371.00	202,937.00	GONE	GONE	Valid
214	ATI	1/18/2017 12:59:26 PM	125,413	500	138.00	69,000.00	BSFF	CHCA	Valid
215	ATI	1/18/2017 12:59:26 PM	125,414	500	138.00	69,000.00	CHCA	CHCA	Valid

Block Trades

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