

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	1/19/2017 10:55:40 AM	125,415	375	271.25	101,718.75	BSFF	IFC	Valid
2	QNBS	1/19/2017 10:55:40 AM	125,416	125	271.25	33,906.25	BSFF	DAMAN	Valid
3	QNBS	1/19/2017 10:55:53 AM	125,417	2,000	271.25	542,500.00	GONE	DAMAN	Valid
4	QNBS	1/19/2017 10:56:06 AM	125,418	1,000	271.25	271,250.00	AULA	DAMAN	Valid
5	FSBS	1/19/2017 10:57:48 AM	125,419	5,000	172.50	862,500.00	SOFS	BSFF	Valid
6	FSBS	1/19/2017 10:57:53 AM	125,420	1,000	173.00	173,000.00	SOFS	IFC	Valid
7	FSBS	1/19/2017 10:58:28 AM	125,421	3,500	169.25	592,375.00	BSFF	BSFF	Valid
8	FSBS	1/19/2017 10:58:28 AM	125,422	3,000	169.25	507,750.00	GONE	BSFF	Valid
9	CHB	1/19/2017 10:59:43 AM	125,423	1,672	275.75	461,054.00	CHCA	GONE	Valid
10	CHB	1/19/2017 10:59:43 AM	125,424	400	275.75	110,300.00	CHCA	GONE	Valid
11	CHB	1/19/2017 10:59:43 AM	125,425	300	275.75	82,725.00	CHCA	CHCA	Valid
12	FSBS	1/19/2017 11:01:39 AM	125,426	246	169.25	41,635.50	BSFF	BSFF	Valid
13	FSBS	1/19/2017 11:01:39 AM	125,427	754	169.25	127,614.50	BSFF	GONE	Valid
14	CHB	1/19/2017 11:04:50 AM	125,428	500	275.75	137,875.00	CHCA	DAMAN	Valid
15	CHB	1/19/2017 11:04:50 AM	125,429	500	275.75	137,875.00	CHCA	AULA	Valid
16	QNBS	1/19/2017 11:06:24 AM	125,430	685	271.25	185,806.25	DAMAN	DAMAN	Valid
17	QNBS	1/19/2017 11:06:24 AM	125,431	315	271.25	85,443.75	DAMAN	CHCA	Valid
18	QNBS	1/19/2017 11:06:46 AM	125,432	81	271.25	21,971.25	CHCA	CHCA	Valid
19	FSBS	1/19/2017 11:09:09 AM	125,433	246	169.25	41,635.50	BSFF	GONE	Valid
20	FSBS	1/19/2017 11:10:09 AM	125,434	2,000	170.00	340,000.00	GONE	IFC	Valid
21	FSBS	1/19/2017 11:14:30 AM	125,435	254	169.25	42,989.50	BSFF	BSFF	Valid
22	FSBS	1/19/2017 11:14:30 AM	125,436	500	169.25	84,625.00	AULA	BSFF	Valid
23	SKIC	1/19/2017 11:15:55 AM	125,437	2,000	151.00	302,000.00	BSFF	GONE	Valid
24	FSBS	1/19/2017 11:18:27 AM	125,438	246	169.25	41,635.50	BSFF	BSFF	Valid
25	BBSY	1/19/2017 11:29:03 AM	125,439	1,000	365.00	365,000.00	AULA	GONE	Valid
26	BBSY	1/19/2017 11:29:03 AM	125,440	500	365.00	182,500.00	CHCA	GONE	Valid
27	BBSY	1/19/2017 11:37:20 AM	125,441	500	365.00	182,500.00	AULA	BSFF	Valid
28	ATI	1/19/2017 11:42:54 AM	125,442	1,333	140.25	186,953.25	GONE	CHCA	Valid
29	ATI	1/19/2017 11:42:54 AM	125,443	667	140.25	93,546.75	GONE	AULA	Valid
30	QNBS	1/19/2017 11:43:14 AM	125,444	4	271.25	1,085.00	BSFF	CHCA	Valid
31	QNBS	1/19/2017 11:43:14 AM	125,445	5,000	271.25	1,356,250.00	BSFF	IFC	Valid
32	QNBS	1/19/2017 11:43:14 AM	125,446	5,000	271.25	1,356,250.00	BSFF	CHCA	Valid
33	QNBS	1/19/2017 11:43:14 AM	125,447	314	271.25	85,172.50	BSFF	IFC	Valid
34	QNBS	1/19/2017 11:43:14 AM	125,448	2,500	271.25	678,125.00	BSFF	GONE	Valid
35	CHB	1/19/2017 11:44:20 AM	125,449	1,500	275.75	413,625.00	BSFF	AULA	Valid
36	CHB	1/19/2017 11:44:20 AM	125,450	500	275.75	137,875.00	BSFF	BSFF	Valid
37	CHB	1/19/2017 11:44:20 AM	125,451	200	275.75	55,150.00	BSFF	AULA	Valid
38	CHB	1/19/2017 11:44:20 AM	125,452	1,659	275.75	457,469.25	BSFF	CHCA	Valid
39	BBSY	1/19/2017 11:47:16 AM	125,453	500	365.00	182,500.00	AULA	GONE	Valid
40	QNBS	1/19/2017 11:50:01 AM	125,454	1,000	271.25	271,250.00	BSFF	AULA	Valid
41	FSBS	1/19/2017 11:50:04 AM	125,455	1,000	170.00	170,000.00	GONE	IFC	Valid

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42	FSBS	1/19/2017 11:50:39 AM	125,456	500	169.50	84,750.00	GONE	AULA	Valid
43	QNBS	1/19/2017 11:51:22 AM	125,457	1,000	271.25	271,250.00	BSFF	BSFF	Valid
44	FSBS	1/19/2017 11:52:44 AM	125,458	1,000	170.00	170,000.00	BSFF	IFC	Valid
45	FSBS	1/19/2017 11:53:08 AM	125,459	3,050	170.00	518,500.00	BSFF	IFC	Valid
46	SGB	1/19/2017 11:55:56 AM	125,460	775	121.00	93,775.00	BSFF	BSFF	Valid
47	FSBS	1/19/2017 11:57:34 AM	125,461	2,000	181.00	362,000.00	BSFF	GONE	Valid
48	FSBS	1/19/2017 11:57:34 AM	125,462	250	181.00	45,250.00	BSFF	BSFF	Valid
49	IBTF	1/19/2017 11:58:58 AM	125,463	2,000	210.50	421,000.00	BSFF	GONE	Valid
50	QNBS	1/19/2017 12:03:26 PM	125,464	2,000	275.00	550,000.00	BSFF	CHCA	Valid
51	IBTF	1/19/2017 12:03:34 PM	125,465	1,047	210.50	220,393.50	GONE	IFC	Valid
52	IBTF	1/19/2017 12:03:34 PM	125,466	1,000	210.50	210,500.00	GONE	GONE	Valid
53	QNBS	1/19/2017 12:03:40 PM	125,467	1,000	277.00	277,000.00	BSFF	CHCA	Valid
54	QNBS	1/19/2017 12:03:48 PM	125,468	300	277.00	83,100.00	BSFF	AULA	Valid
55	SIIB	1/19/2017 12:09:54 PM	125,469	19,165	274.50	5,260,792.50	BSFF	BSFF	Valid
56	SIIB	1/19/2017 12:10:10 PM	125,470	1,100	274.50	301,950.00	BSFF	GONE	Valid
57	SIIB	1/19/2017 12:10:10 PM	125,471	1,000	274.50	274,500.00	BSFF	BSFF	Valid
58	SIIB	1/19/2017 12:10:10 PM	125,472	6,000	274.50	1,647,000.00	BSFF	AULA	Valid
59	SIIB	1/19/2017 12:10:10 PM	125,473	43	274.50	11,803.50	BSFF	IFC	Valid
60	SIIB	1/19/2017 12:10:10 PM	125,474	546	274.50	149,877.00	BSFF	IFC	Valid
61	ATI	1/19/2017 12:11:29 PM	125,475	178	140.25	24,964.50	GONE	AULA	Valid
62	ATI	1/19/2017 12:11:29 PM	125,476	410	140.25	57,502.50	GONE	GONE	Valid
63	ATI	1/19/2017 12:11:29 PM	125,477	2,500	140.25	350,625.00	GONE	GONE	Valid
64	ATI	1/19/2017 12:11:29 PM	125,478	405	140.25	56,801.25	GONE	AULA	Valid
65	ATI	1/19/2017 12:11:29 PM	125,479	4,800	140.25	673,200.00	GONE	GONE	Valid
66	ATI	1/19/2017 12:11:29 PM	125,480	600	140.25	84,150.00	GONE	AULA	Valid
67	SKIC	1/19/2017 12:14:16 PM	125,481	1,000	151.00	151,000.00	BSFF	DAMAN	Valid
68	SKIC	1/19/2017 12:14:16 PM	125,482	250	151.00	37,750.00	GONE	DAMAN	Valid
69	FSBS	1/19/2017 12:17:39 PM	125,483	1,000	172.50	172,500.00	GONE	BSFF	Valid
70	FSBS	1/19/2017 12:22:10 PM	125,484	3,000	172.50	517,500.00	GONE	BSFF	Valid
71	FSBS	1/19/2017 12:23:22 PM	125,485	1,000	172.50	172,500.00	GONE	BSFF	Valid
72	QNBS	1/19/2017 12:26:42 PM	125,486	1,000	271.50	271,500.00	AULA	GONE	Valid
73	CHB	1/19/2017 12:27:04 PM	125,487	2,350	275.75	648,012.50	BSFF	GONE	Valid
74	FSBS	1/19/2017 12:29:57 PM	125,488	1,000	172.50	172,500.00	BSFF	BSFF	Valid
75	FSBS	1/19/2017 12:31:37 PM	125,489	4,000	172.50	690,000.00	IFC	BSFF	Valid
76	ATI	1/19/2017 12:31:43 PM	125,490	293	140.25	41,093.25	GONE	BSFF	Valid
77	BBSY	1/19/2017 12:33:06 PM	125,491	300	363.75	109,125.00	AULA	GONE	Valid
78	SIIB	1/19/2017 12:33:12 PM	125,492	3,000	274.50	823,500.00	CHCA	SOFS	Valid
79	ATI	1/19/2017 12:34:15 PM	125,493	3,899	140.25	546,834.75	GONE	CHCA	Valid
80	ATI	1/19/2017 12:34:49 PM	125,494	858	140.25	120,334.50	GONE	SOFS	Valid
81	QNBS	1/19/2017 12:36:19 PM	125,495	1,750	272.00	476,000.00	AULA	BSFF	Valid
82	QNBS	1/19/2017 12:38:23 PM	125,496	200	271.75	54,350.00	DAMAN	BSFF	Valid
83	ATI	1/19/2017 12:40:31 PM	125,497	142	140.25	19,915.50	GONE	SOFS	Valid
84	FSBS	1/19/2017 12:40:53 PM	125,498	5,000	172.50	862,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
85	FSBS	1/19/2017 12:40:54 PM	125,499	10,000	178.50	1,785,000.00	BSFF	IFC	Valid
86	QNBS	1/19/2017 12:41:44 PM	125,500	136	271.50	36,924.00	DAMAN	SOFS	Valid
87	ATI	1/19/2017 12:45:17 PM	125,501	1,500	140.25	210,375.00	GONE	BSFF	Valid
88	FSBS	1/19/2017 12:46:09 PM	125,502	5,000	172.50	862,500.00	IFC	BSFF	Valid
89	FSBS	1/19/2017 12:46:38 PM	125,503	1,000	172.50	172,500.00	IFC	BSFF	Valid
90	FSBS	1/19/2017 12:47:24 PM	125,504	4,000	172.50	690,000.00	GONE	BSFF	Valid
91	QNBS	1/19/2017 12:48:48 PM	125,505	1,864	271.50	506,076.00	DAMAN	IFC	Valid
92	QNBS	1/19/2017 12:48:50 PM	125,506	136	271.25	36,890.00	BSFF	IFC	Valid
93	QNBS	1/19/2017 12:53:02 PM	125,507	330	271.25	89,512.50	BSFF	SOFS	Valid
94	CHB	1/19/2017 12:53:27 PM	125,508	150	275.75	41,362.50	BSFF	SOFS	Valid
95	CHB	1/19/2017 12:53:27 PM	125,509	180	275.75	49,635.00	CHCA	SOFS	Valid
96	BOJS	1/19/2017 12:54:33 PM	125,510	340	164.75	56,015.00	GONE	AULA	Valid
97	BOJS	1/19/2017 12:54:35 PM	125,511	500	165.00	82,500.00	GONE	BSFF	Valid
98	BOJS	1/19/2017 12:54:37 PM	125,512	1,160	169.00	196,040.00	GONE	GONE	Valid
99	BOJS	1/19/2017 12:54:54 PM	125,513	495	169.00	83,655.00	GONE	GONE	Valid
100	FSBS	1/19/2017 12:55:55 PM	125,514	2,000	179.00	358,000.00	BSFF	GONE	Valid
101	FSBS	1/19/2017 12:55:55 PM	125,515	1,000	179.00	179,000.00	BSFF	BSFF	Valid
102	FSBS	1/19/2017 12:55:55 PM	125,516	2,681	181.25	485,931.25	BSFF	BSFF	Valid
103	FSBS	1/19/2017 12:57:51 PM	125,517	5,000	172.75	863,750.00	BSFF	BSFF	Valid
104	FSBS	1/19/2017 12:57:57 PM	125,518	1,000	181.25	181,250.00	BSFF	GONE	Valid
105	FSBS	1/19/2017 12:59:34 PM	125,519	1,000	181.25	181,250.00	BSFF	BSFF	Valid

Block Trades

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