

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/23/2017 10:57:03 AM	125,520	1,895	280.00	530,600.00	BSFF	BSFF	Valid
2	SIIB	1/23/2017 10:57:03 AM	125,521	100	280.00	28,000.00	BSFF	CHCA	Valid
3	QNBS	1/23/2017 10:57:11 AM	125,522	4,270	285.25	1,218,017.50	BSFF	BSFF	Valid
4	QNBS	1/23/2017 10:57:11 AM	125,523	1,000	285.25	285,250.00	BSFF	AULA	Valid
5	QNBS	1/23/2017 10:57:11 AM	125,524	970	285.25	276,692.50	BSFF	BSFF	Valid
6	QNBS	1/23/2017 10:57:33 AM	125,525	530	285.25	151,182.50	GONE	BSFF	Valid
7	QNBS	1/23/2017 10:58:26 AM	125,526	1,500	285.25	427,875.00	CHCA	BSFF	Valid
8	QNBS	1/23/2017 10:58:35 AM	125,527	1,500	285.25	427,875.00	BSFF	BSFF	Valid
9	QNBS	1/23/2017 10:59:41 AM	125,528	1,500	285.25	427,875.00	BSFF	BSFF	Valid
10	QNBS	1/23/2017 10:59:41 AM	125,529	1,500	285.25	427,875.00	BSFF	BSFF	Valid
11	QNBS	1/23/2017 10:59:41 AM	125,530	1,500	285.25	427,875.00	BSFF	BSFF	Valid
12	QNBS	1/23/2017 10:59:41 AM	125,531	240	285.25	68,460.00	BSFF	BSFF	Valid
13	FSBS	1/23/2017 10:59:52 AM	125,532	570	182.25	103,882.50	BSFF	AULA	Valid
14	FSBS	1/23/2017 10:59:52 AM	125,533	930	182.25	169,492.50	GONE	AULA	Valid
15	QNBS	1/23/2017 10:59:56 AM	125,534	82	285.25	23,390.50	CHCA	BSFF	Valid
16	QNBS	1/23/2017 11:00:09 AM	125,535	1,178	285.25	336,024.50	CHCA	BSFF	Valid
17	QNBS	1/23/2017 11:00:09 AM	125,536	322	285.25	91,850.50	CHCA	BSFF	Valid
18	QNBS	1/23/2017 11:01:07 AM	125,537	1,178	285.25	336,024.50	BSFF	BSFF	Valid
19	QNBS	1/23/2017 11:01:07 AM	125,538	1,500	285.25	427,875.00	BSFF	BSFF	Valid
20	QNBS	1/23/2017 11:01:07 AM	125,539	1,500	285.25	427,875.00	BSFF	BSFF	Valid
21	QNBS	1/23/2017 11:01:07 AM	125,540	822	285.25	234,475.50	BSFF	BSFF	Valid
22	QNBS	1/23/2017 11:01:18 AM	125,541	678	285.25	193,399.50	GONE	BSFF	Valid
23	QNBS	1/23/2017 11:01:18 AM	125,542	252	285.25	71,883.00	GONE	BSFF	Valid
24	QNBS	1/23/2017 11:02:20 AM	125,543	1,178	285.25	336,024.50	BSFF	BSFF	Valid
25	BBSY	1/23/2017 11:03:44 AM	125,544	2,000	383.00	766,000.00	IFC	BSFF	Valid
26	QNBS	1/23/2017 11:05:53 AM	125,545	70	285.25	19,967.50	BSFF	BSFF	Valid
27	QNBS	1/23/2017 11:05:53 AM	125,546	930	285.25	265,282.50	BSFF	BSFF	Valid
28	QNBS	1/23/2017 11:06:08 AM	125,547	570	285.25	162,592.50	CHCA	BSFF	Valid
29	QNBS	1/23/2017 11:06:45 AM	125,548	1,500	285.25	427,875.00	CHCA	BSFF	Valid
30	BBSY	1/23/2017 11:06:52 AM	125,549	3,000	383.00	1,149,000.00	AULA	BSFF	Valid
31	QNBS	1/23/2017 11:06:57 AM	125,550	1,500	285.25	427,875.00	BSFF	BSFF	Valid
32	QNBS	1/23/2017 11:06:57 AM	125,551	1,500	285.25	427,875.00	BSFF	BSFF	Valid
33	QNBS	1/23/2017 11:06:57 AM	125,552	1,500	285.25	427,875.00	BSFF	BSFF	Valid
34	QNBS	1/23/2017 11:06:57 AM	125,553	1,500	285.25	427,875.00	BSFF	BSFF	Valid
35	QNBS	1/23/2017 11:06:57 AM	125,554	1,500	285.25	427,875.00	BSFF	BSFF	Valid
36	QNBS	1/23/2017 11:06:57 AM	125,555	815	285.25	232,478.75	BSFF	BSFF	Valid
37	QNBS	1/23/2017 11:07:40 AM	125,556	1,280	285.25	365,120.00	BSFF	GONE	Valid
38	CHB	1/23/2017 11:11:24 AM	125,557	2,500	289.50	723,750.00	BSFF	BSFF	Valid
39	CHB	1/23/2017 11:12:50 AM	125,558	2,500	289.50	723,750.00	AULA	BSFF	Valid
40	CHB	1/23/2017 11:13:03 AM	125,559	2,500	289.50	723,750.00	IFC	BSFF	Valid
41	CHB	1/23/2017 11:13:03 AM	125,560	500	289.50	144,750.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	CHB	1/23/2017 11:13:43 AM	125,561	1,000	289.50	289,500.00	GONE	BSFF	Valid
43	SIIB	1/23/2017 11:14:32 AM	125,562	920	288.00	264,960.00	IFC	BSFF	Valid
44	CHB	1/23/2017 11:14:55 AM	125,563	1,000	289.50	289,500.00	GONE	BSFF	Valid
45	SIIB	1/23/2017 11:16:14 AM	125,564	80	288.00	23,040.00	AULA	BSFF	Valid
46	SIIB	1/23/2017 11:16:14 AM	125,565	4,920	288.00	1,416,960.00	AULA	BSFF	Valid
47	SIIB	1/23/2017 11:16:26 AM	125,566	500	288.00	144,000.00	GONE	BSFF	Valid
48	SIIB	1/23/2017 11:16:29 AM	125,567	1,270	288.00	365,760.00	SOFS	BSFF	Valid
49	FSBS	1/23/2017 11:18:10 AM	125,568	1,070	182.25	195,007.50	GONE	SOFS	Valid
50	FSBS	1/23/2017 11:18:10 AM	125,569	930	182.25	169,492.50	BSFF	SOFS	Valid
51	SIIB	1/23/2017 11:19:03 AM	125,570	430	288.00	123,840.00	SOFS	BSFF	Valid
52	SIIB	1/23/2017 11:19:03 AM	125,571	4,570	288.00	1,316,160.00	GONE	BSFF	Valid
53	IBTF	1/23/2017 11:19:39 AM	125,572	500	221.00	110,500.00	CHCA	CHCA	Valid
54	BBSY	1/23/2017 11:20:21 AM	125,573	1,400	383.00	536,200.00	AULA	IFC	Valid
55	BBSY	1/23/2017 11:20:21 AM	125,574	440	383.00	168,520.00	BSFF	IFC	Valid
56	BBSY	1/23/2017 11:21:17 AM	125,575	160	383.00	61,280.00	AULA	IFC	Valid
57	SIIB	1/23/2017 11:21:29 AM	125,576	430	288.00	123,840.00	GONE	BSFF	Valid
58	SIIB	1/23/2017 11:21:29 AM	125,577	996	288.00	286,848.00	BSFF	BSFF	Valid
59	SIIB	1/23/2017 11:21:29 AM	125,578	1,000	288.00	288,000.00	GONE	BSFF	Valid
60	CHB	1/23/2017 11:21:42 AM	125,579	150	289.50	43,425.00	GONE	GONE	Valid
61	SIIB	1/23/2017 11:23:41 AM	125,580	2,000	288.00	576,000.00	BSFF	BSFF	Valid
62	SIIB	1/23/2017 11:24:11 AM	125,581	574	288.00	165,312.00	AULA	BSFF	Valid
63	CHB	1/23/2017 11:24:28 AM	125,582	3,850	289.50	1,114,575.00	GONE	BSFF	Valid
64	CHB	1/23/2017 11:24:28 AM	125,583	2,000	289.50	579,000.00	BSFF	BSFF	Valid
65	BOJS	1/23/2017 11:25:17 AM	125,584	3,000	176.00	528,000.00	AULA	GONE	Valid
66	QNBS	1/23/2017 11:26:03 AM	125,585	405	285.25	115,526.25	BSFF	GONE	Valid
67	QNBS	1/23/2017 11:26:03 AM	125,586	1,000	285.25	285,250.00	GONE	GONE	Valid
68	QNBS	1/23/2017 11:26:03 AM	125,587	3,000	285.25	855,750.00	IFC	GONE	Valid
69	QNBS	1/23/2017 11:26:03 AM	125,588	1,000	285.25	285,250.00	AULA	GONE	Valid
70	QNBS	1/23/2017 11:26:03 AM	125,589	950	285.25	270,987.50	BSFF	GONE	Valid
71	SIIB	1/23/2017 11:26:18 AM	125,590	962	288.00	277,056.00	BSFF	BSFF	Valid
72	QNBS	1/23/2017 11:26:39 AM	125,591	3,645	285.25	1,039,736.25	DAMAN	GONE	Valid
73	SIIB	1/23/2017 11:27:06 AM	125,592	1,538	288.00	442,944.00	CHCA	BSFF	Valid
74	ATI	1/23/2017 11:27:47 AM	125,593	200	147.25	29,450.00	GONE	CHCA	Valid
75	ATI	1/23/2017 11:27:47 AM	125,594	200	147.25	29,450.00	GONE	GONE	Valid
76	SIIB	1/23/2017 11:27:58 AM	125,595	1,000	288.00	288,000.00	GONE	BSFF	Valid
77	SIIB	1/23/2017 11:28:01 AM	125,596	400	288.00	115,200.00	BSFF	BSFF	Valid
78	BOJS	1/23/2017 11:29:20 AM	125,597	200	176.00	35,200.00	BSFF	GONE	Valid
79	SIIB	1/23/2017 11:29:22 AM	125,598	1,100	288.00	316,800.00	GONE	BSFF	Valid
80	BOJS	1/23/2017 11:30:00 AM	125,599	2,295	176.00	403,920.00	CHCA	GONE	Valid
81	SIIB	1/23/2017 11:30:01 AM	125,600	1,400	288.00	403,200.00	GONE	BSFF	Valid
82	CHB	1/23/2017 11:34:38 AM	125,601	4,000	289.50	1,158,000.00	DAMAN	BSFF	Valid
83	CHB	1/23/2017 11:34:38 AM	125,602	1,200	289.50	347,400.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
84	CHB	1/23/2017 11:34:38 AM	125,603	3,470	289.50	1,004,565.00	BSFF	BSFF	Valid
85	SIIB	1/23/2017 11:36:16 AM	125,604	1,100	288.00	316,800.00	BSFF	BSFF	Valid
86	SIIB	1/23/2017 11:36:16 AM	125,605	330	288.00	95,040.00	BSFF	SOFS	Valid
87	SIIB	1/23/2017 11:36:16 AM	125,606	2,500	288.00	720,000.00	BSFF	BSFF	Valid
88	CHB	1/23/2017 11:36:32 AM	125,607	1,330	289.50	385,035.00	BSFF	BSFF	Valid
89	SGB	1/23/2017 11:43:08 AM	125,608	2,462	121.00	297,902.00	CHCA	BSFF	Valid
90	ATI	1/23/2017 11:45:45 AM	125,609	500	147.25	73,625.00	GONE	CHCA	Valid
91	ATI	1/23/2017 11:45:58 AM	125,610	500	147.25	73,625.00	GONE	BSFF	Valid
92	BOJS	1/23/2017 11:51:44 AM	125,611	205	176.00	36,080.00	CHCA	IFC	Valid
93	BOJS	1/23/2017 11:51:44 AM	125,612	1,500	176.00	264,000.00	AULA	IFC	Valid
94	BOJS	1/23/2017 11:51:44 AM	125,613	250	176.00	44,000.00	CHCA	IFC	Valid
95	SGB	1/23/2017 11:55:00 AM	125,614	2,947	121.00	356,587.00	IFC	BSFF	Valid
96	SGB	1/23/2017 11:55:00 AM	125,615	1,500	121.00	181,500.00	IFC	AULA	Valid
97	SGB	1/23/2017 11:55:00 AM	125,616	1,630	121.00	197,230.00	IFC	BSFF	Valid
98	SGB	1/23/2017 11:55:00 AM	125,617	500	121.00	60,500.00	IFC	BSFF	Valid
99	SGB	1/23/2017 11:55:00 AM	125,618	3,439	121.00	416,119.00	IFC	BSFF	Valid
100	SGB	1/23/2017 11:55:35 AM	125,619	561	121.00	67,881.00	GONE	BSFF	Valid
101	SGB	1/23/2017 11:55:35 AM	125,620	313	121.00	37,873.00	GONE	BSFF	Valid
102	SGB	1/23/2017 11:55:35 AM	125,621	2,655	121.00	321,255.00	GONE	SOFS	Valid
103	SGB	1/23/2017 11:55:35 AM	125,622	1,600	121.00	193,600.00	GONE	BSFF	Valid
104	SGB	1/23/2017 11:56:01 AM	125,623	4,871	121.00	589,391.00	GONE	DAMAN	Valid
105	IBTF	1/23/2017 11:58:32 AM	125,624	800	221.00	176,800.00	AULA	BSFF	Valid
106	IBTF	1/23/2017 11:58:32 AM	125,625	44	221.00	9,724.00	IFC	BSFF	Valid
107	IBTF	1/23/2017 11:59:47 AM	125,626	656	221.00	144,976.00	AULA	BSFF	Valid
108	SGB	1/23/2017 12:00:08 PM	125,627	4,000	121.00	484,000.00	IFC	DAMAN	Valid
109	SGB	1/23/2017 12:06:46 PM	125,628	1,129	121.00	136,609.00	BSFF	DAMAN	Valid
110	SGB	1/23/2017 12:06:46 PM	125,629	2,500	121.00	302,500.00	BSFF	BSFF	Valid
111	SGB	1/23/2017 12:06:46 PM	125,630	4,000	121.00	484,000.00	BSFF	BSFF	Valid
112	QNBS	1/23/2017 12:12:07 PM	125,631	355	285.25	101,263.75	DAMAN	GONE	Valid
113	QNBS	1/23/2017 12:12:07 PM	125,632	1,000	285.25	285,250.00	AULA	GONE	Valid
114	QNBS	1/23/2017 12:12:07 PM	125,633	5,000	285.25	1,426,250.00	BSFF	GONE	Valid
115	QNBS	1/23/2017 12:12:07 PM	125,634	300	285.25	85,575.00	BSFF	GONE	Valid
116	QNBS	1/23/2017 12:12:07 PM	125,635	300	285.25	85,575.00	CHCA	GONE	Valid
117	QNBS	1/23/2017 12:15:02 PM	125,636	700	285.25	199,675.00	IFC	GONE	Valid
118	QNBS	1/23/2017 12:15:04 PM	125,637	1,000	285.25	285,250.00	CHCA	GONE	Valid
119	ARBS	1/23/2017 12:15:30 PM	125,638	840	204.00	171,360.00	GONE	CHCA	Valid
120	BASY	1/23/2017 12:15:45 PM	125,639	320	224.00	71,680.00	GONE	CHCA	Valid
121	QNBS	1/23/2017 12:16:47 PM	125,640	1,345	285.25	383,661.25	BSFF	GONE	Valid
122	SGB	1/23/2017 12:17:31 PM	125,641	137	121.00	16,577.00	AULA	BSFF	Valid
123	SGB	1/23/2017 12:22:12 PM	125,642	1,500	121.00	181,500.00	DAMAN	BSFF	Valid
124	SIIB	1/23/2017 12:29:12 PM	125,643	1,070	288.00	308,160.00	BSFF	GONE	Valid
125	SIIB	1/23/2017 12:29:12 PM	125,644	4,648	288.00	1,338,624.00	CHCA	GONE	Valid
126	SIIB	1/23/2017 12:29:12 PM	125,645	1,000	288.00	288,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
127	SIIB	1/23/2017 12:29:12 PM	125,646	2,000	288.00	576,000.00	IFC	GONE	Valid
128	SIIB	1/23/2017 12:29:12 PM	125,647	300	288.00	86,400.00	CHCA	GONE	Valid
129	SIIB	1/23/2017 12:29:12 PM	125,648	1,000	288.00	288,000.00	CHCA	GONE	Valid
130	SIIB	1/23/2017 12:30:52 PM	125,649	1,000	288.00	288,000.00	DAMAN	GONE	Valid
131	SIIB	1/23/2017 12:31:22 PM	125,650	110	288.00	31,680.00	IFC	GONE	Valid
132	SIIB	1/23/2017 12:31:25 PM	125,651	1,235	288.00	355,680.00	AULA	GONE	Valid
133	SIIB	1/23/2017 12:31:32 PM	125,652	500	288.00	144,000.00	CHCA	GONE	Valid
134	SIIB	1/23/2017 12:31:49 PM	125,653	137	288.00	39,456.00	CHCA	GONE	Valid
135	SIIB	1/23/2017 12:35:31 PM	125,654	363	288.00	104,544.00	GONE	GONE	Changed
136	SIIB	1/23/2017 12:38:19 PM	125,655	1,000	288.00	288,000.00	GONE	BSFF	Valid
137	ATI	1/23/2017 12:47:04 PM	125,656	600	147.25	88,350.00	GONE	GONE	Valid
138	ATI	1/23/2017 12:57:27 PM	125,657	2,000	147.25	294,500.00	GONE	IFC	Valid
139	QNBS	1/23/2017 12:59:35 PM	125,658	3,655	285.25	1,042,588.75	BSFF	GONE	Valid
140	QNBS	1/23/2017 12:59:35 PM	125,659	2,500	285.25	713,125.00	DAMAN	GONE	Valid
141	QNBS	1/23/2017 12:59:35 PM	125,660	1,345	285.25	383,661.25	CHCA	GONE	Valid
142	QNBS	1/23/2017 12:59:35 PM	125,661	2,000	285.25	570,500.00	GONE	GONE	Valid
143	QNBS	1/23/2017 12:59:35 PM	125,662	500	285.25	142,625.00	BSFF	GONE	Valid
144	SIIB	1/23/2017 1:19:33 PM	125,663	363	288.00	104,544.00	GONE	GONE	Valid

Block Trades

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