

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	1/25/2017 10:58:27 AM	125,923	500	227.50	113,750.00	BSFF	GONE	Valid
2	FSBS	1/25/2017 10:58:27 AM	125,924	1,000	191.50	191,500.00	SOFS	GONE	Valid
3	CHB	1/25/2017 10:58:27 AM	125,925	311	317.50	98,742.50	GONE	GONE	Valid
4	CHB	1/25/2017 10:58:27 AM	125,926	689	317.50	218,757.50	GONE	GONE	Valid
5	CHB	1/25/2017 10:58:27 AM	125,927	911	317.50	289,242.50	GONE	GONE	Valid
6	CHB	1/25/2017 10:58:27 AM	125,928	465	317.50	147,637.50	IFC	GONE	Valid
7	CHB	1/25/2017 10:58:27 AM	125,929	425	317.50	134,937.50	AULA	GONE	Valid
8	BBSY	1/25/2017 10:58:27 AM	125,930	121	422.00	51,062.00	BSFF	GONE	Valid
9	BBSY	1/25/2017 10:58:27 AM	125,931	79	422.00	33,338.00	GONE	GONE	Valid
10	BBSY	1/25/2017 10:58:27 AM	125,932	336	422.00	141,792.00	GONE	AULA	Valid
11	CHB	1/25/2017 11:01:14 AM	125,933	200	314.00	62,800.00	CHCA	AULA	Valid
12	CHB	1/25/2017 11:07:05 AM	125,934	100	314.00	31,400.00	CHCA	AULA	Valid
13	IBTF	1/25/2017 11:09:40 AM	125,935	407	243.50	99,104.50	CHCA	GONE	Valid
14	CHB	1/25/2017 11:11:26 AM	125,936	1,000	317.00	317,000.00	CHCA	GONE	Valid
15	SIIB	1/25/2017 11:11:40 AM	125,937	300	303.00	90,900.00	CHCA	AULA	Valid
16	SIIB	1/25/2017 11:11:41 AM	125,938	615	302.00	185,730.00	BSFF	AULA	Valid
17	SIIB	1/25/2017 11:11:41 AM	125,939	200	302.00	60,400.00	BSFF	AULA	Valid
18	CHB	1/25/2017 11:12:51 AM	125,940	1,416	317.00	448,872.00	CHCA	GONE	Valid
19	ATI	1/25/2017 11:28:35 AM	125,941	400	151.00	60,400.00	AULA	CHCA	Valid
20	SIIB	1/25/2017 11:28:35 AM	125,942	127	302.00	38,354.00	BSFF	BSFF	Valid
21	SIIB	1/25/2017 11:28:36 AM	125,943	1,800	296.00	532,800.00	GONE	BSFF	Valid
22	BOJS	1/25/2017 11:30:28 AM	125,944	120	193.75	23,250.00	CHCA	AULA	Valid
23	BOJS	1/25/2017 11:34:36 AM	125,945	880	193.75	170,500.00	CHCA	BSFF	Valid
24	BBSY	1/25/2017 11:41:39 AM	125,946	51	422.00	21,522.00	AULA	AULA	Valid
25	SIIB	1/25/2017 11:42:14 AM	125,947	2,500	305.00	762,500.00	BSFF	BSFF	Valid
26	BBSY	1/25/2017 11:56:17 AM	125,948	143	422.00	60,346.00	GONE	AULA	Valid
27	BBSY	1/25/2017 11:56:17 AM	125,949	377	422.00	159,094.00	GONE	GONE	Valid
28	CHB	1/25/2017 11:56:36 AM	125,950	300	316.75	95,025.00	GONE	GONE	Valid
29	CHB	1/25/2017 11:56:38 AM	125,951	135	317.00	42,795.00	GONE	BSFF	Valid
30	SIIB	1/25/2017 11:59:05 AM	125,952	590	305.00	179,950.00	BSFF	BSFF	Valid
31	QNBS	1/25/2017 12:05:38 PM	125,953	2,544	300.00	763,200.00	GONE	CHCA	Valid
32	SIIB	1/25/2017 12:06:58 PM	125,954	1,000	300.00	300,000.00	BSFF	GONE	Valid
33	CHB	1/25/2017 12:12:50 PM	125,955	1,865	317.00	591,205.00	CHCA	BSFF	Valid
34	CHB	1/25/2017 12:12:50 PM	125,956	100	317.00	31,700.00	CHCA	GONE	Valid
35	CHB	1/25/2017 12:12:50 PM	125,957	379	317.00	120,143.00	CHCA	GONE	Valid
36	SIIB	1/25/2017 12:13:15 PM	125,958	1,000	300.00	300,000.00	BSFF	GONE	Valid
37	BBSY	1/25/2017 12:14:08 PM	125,959	178	422.00	75,116.00	AULA	GONE	Valid
38	BBSY	1/25/2017 12:14:08 PM	125,960	322	422.00	135,884.00	AULA	CHCA	Valid
39	SIIB	1/25/2017 12:14:32 PM	125,961	1,600	305.00	488,000.00	SOFS	BSFF	Valid
40	BBSY	1/25/2017 12:16:00 PM	125,962	678	422.00	286,116.00	SOFS	CHCA	Valid
41	SIIB	1/25/2017 12:16:58 PM	125,963	310	305.00	94,550.00	CHCA	BSFF	Valid
42	ATI	1/25/2017 12:18:13 PM	125,964	2,230	155.00	345,650.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	BBSY	1/25/2017 12:20:44 PM	125,965	500	422.00	211,000.00	BSFF	GONE	Valid
44	CHB	1/25/2017 12:21:31 PM	125,966	500	310.00	155,000.00	BSFF	GONE	Valid
45	ATI	1/25/2017 12:21:56 PM	125,967	770	155.00	119,350.00	GONE	AULA	Valid
46	FSBS	1/25/2017 12:22:32 PM	125,968	25	191.50	4,787.50	SOFS	AULA	Valid
47	IBTF	1/25/2017 12:23:57 PM	125,969	93	243.50	22,645.50	IFC	GONE	Valid
48	IBTF	1/25/2017 12:23:57 PM	125,970	467	243.50	113,714.50	IFC	GONE	Valid
49	ATI	1/25/2017 12:25:30 PM	125,971	2,230	155.00	345,650.00	GONE	AULA	Valid
50	CHB	1/25/2017 12:28:27 PM	125,972	31	317.00	9,827.00	CHCA	GONE	Valid
51	ATI	1/25/2017 12:28:52 PM	125,973	1,000	154.00	154,000.00	GONE	BSFF	Valid
52	ATI	1/25/2017 12:30:34 PM	125,974	225	155.00	34,875.00	GONE	AULA	Valid
53	SIIB	1/25/2017 12:31:54 PM	125,975	1,250	306.00	382,500.00	CHCA	DAMAN	Valid
54	IBTF	1/25/2017 12:32:41 PM	125,976	633	243.50	154,135.50	IFC	BSFF	Valid
55	FSBS	1/25/2017 12:35:05 PM	125,977	25	191.50	4,787.50	SOFS	AULA	Valid
56	FSBS	1/25/2017 12:35:40 PM	125,978	500	191.50	95,750.00	SOFS	BSFF	Valid
57	BSO	1/25/2017 12:37:19 PM	125,979	9	279.25	2,513.25	DAMAN	DAMAN	Valid
58	QNBS	1/25/2017 12:37:26 PM	125,980	400	302.00	120,800.00	BSFF	BSFF	Valid
59	IBTF	1/25/2017 12:38:12 PM	125,981	145	243.50	35,307.50	AULA	BSFF	Valid
60	IBTF	1/25/2017 12:38:14 PM	125,982	106	232.00	24,592.00	IFC	BSFF	Valid
61	IBTF	1/25/2017 12:38:15 PM	125,983	99	228.00	22,572.00	GONE	BSFF	Valid
62	BBSY	1/25/2017 12:38:27 PM	125,984	100	422.00	42,200.00	BSFF	BSFF	Valid
63	ARBS	1/25/2017 12:38:45 PM	125,985	35	224.50	7,857.50	AULA	BSFF	Valid
64	SIIB	1/25/2017 12:39:07 PM	125,986	400	305.00	122,000.00	SOFS	DAMAN	Valid
65	SGB	1/25/2017 12:42:31 PM	125,987	100	118.75	11,875.00	BSFF	GONE	Valid
66	SGB	1/25/2017 12:42:31 PM	125,988	2,050	118.75	243,437.50	BSFF	AULA	Valid
67	BBSY	1/25/2017 12:43:18 PM	125,989	940	422.00	396,680.00	BSFF	BSFF	Valid
68	FSBS	1/25/2017 12:44:54 PM	125,990	500	191.50	95,750.00	SOFS	BSFF	Valid
69	BOJS	1/25/2017 12:48:08 PM	125,991	620	193.75	120,125.00	AULA	BSFF	Valid
70	BOJS	1/25/2017 12:48:08 PM	125,992	380	193.75	73,625.00	AULA	SOFS	Valid
71	ATI	1/25/2017 12:50:17 PM	125,993	290	155.00	44,950.00	AULA	AULA	Valid
72	CHB	1/25/2017 12:50:37 PM	125,994	590	317.00	187,030.00	GONE	GONE	Valid
73	CHB	1/25/2017 12:50:37 PM	125,995	1,345	317.00	426,365.00	GONE	GONE	Valid
74	ATI	1/25/2017 12:52:43 PM	125,996	255	155.00	39,525.00	BSFF	AULA	Valid
75	SIIB	1/25/2017 12:52:49 PM	125,997	3,000	304.00	912,000.00	BSFF	SOFS	Valid
76	BBSY	1/25/2017 12:53:28 PM	125,998	60	422.00	25,320.00	GONE	BSFF	Valid
77	AVOC	1/25/2017 12:54:20 PM	125,999	100	490.00	49,000.00	BSFF	AULA	Valid
78	QNBS	1/25/2017 12:54:42 PM	126,000	1,000	310.00	310,000.00	BSFF	DAMAN	Valid
79	QNBS	1/25/2017 12:54:43 PM	126,001	300	312.00	93,600.00	BSFF	BSFF	Valid
80	QNBS	1/25/2017 12:54:43 PM	126,002	500	312.00	156,000.00	BSFF	BSFF	Valid
81	QNBS	1/25/2017 12:54:44 PM	126,003	5,000	313.00	1,565,000.00	BSFF	GONE	Valid
82	QNBS	1/25/2017 12:54:45 PM	126,004	1,875	313.75	588,281.25	BSFF	AULA	Valid
83	QNBS	1/25/2017 12:54:45 PM	126,005	5,000	314.00	1,570,000.00	BSFF	GONE	Valid
84	QNBS	1/25/2017 12:54:45 PM	126,006	5,000	314.00	1,570,000.00	BSFF	BSFF	Valid
85	QNBS	1/25/2017 12:54:46 PM	126,007	2,500	314.25	785,625.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	QNBS	1/25/2017 12:54:46 PM	126,008	500	314.25	157,125.00	BSFF	GONE	Valid
87	QNBS	1/25/2017 12:54:46 PM	126,009	2,500	314.25	785,625.00	BSFF	BSFF	Valid
88	QNBS	1/25/2017 12:54:46 PM	126,010	2,500	314.25	785,625.00	BSFF	BSFF	Valid
89	QNBS	1/25/2017 12:54:46 PM	126,011	2,500	314.25	785,625.00	BSFF	BSFF	Valid
90	QNBS	1/25/2017 12:54:46 PM	126,012	2,500	314.25	785,625.00	BSFF	BSFF	Valid
91	QNBS	1/25/2017 12:54:46 PM	126,013	2,500	314.25	785,625.00	BSFF	BSFF	Valid
92	QNBS	1/25/2017 12:54:46 PM	126,014	2,500	314.25	785,625.00	BSFF	BSFF	Valid
93	QNBS	1/25/2017 12:54:46 PM	126,015	2,500	314.25	785,625.00	BSFF	BSFF	Valid
94	QNBS	1/25/2017 12:54:46 PM	126,016	2,500	314.25	785,625.00	BSFF	BSFF	Valid
95	QNBS	1/25/2017 12:54:46 PM	126,017	2,500	314.25	785,625.00	BSFF	BSFF	Valid
96	QNBS	1/25/2017 12:54:46 PM	126,018	2,500	314.25	785,625.00	BSFF	BSFF	Valid
97	QNBS	1/25/2017 12:54:46 PM	126,019	2,500	314.25	785,625.00	BSFF	BSFF	Valid
98	QNBS	1/25/2017 12:54:46 PM	126,020	825	314.25	259,256.25	BSFF	BSFF	Valid
99	BOJS	1/25/2017 12:54:49 PM	126,021	120	193.75	23,250.00	AULA	SOFS	Valid
100	QNBS	1/25/2017 12:55:22 PM	126,022	1,675	314.25	526,368.75	BSFF	BSFF	Valid
101	CHB	1/25/2017 12:57:41 PM	126,023	500	314.00	157,000.00	CHCA	BSFF	Valid
102	CHB	1/25/2017 12:57:47 PM	126,024	725	316.00	229,100.00	AULA	GONE	Valid
103	QNBS	1/25/2017 12:58:32 PM	126,025	2,500	314.25	785,625.00	BSFF	BSFF	Valid
104	QNBS	1/25/2017 12:58:32 PM	126,026	1,400	314.25	439,950.00	BSFF	BSFF	Valid
105	SIIB	1/25/2017 12:58:33 PM	126,027	1,200	306.00	367,200.00	BSFF	BSFF	Valid
106	QNBS	1/25/2017 12:59:25 PM	126,028	185	314.25	58,136.25	AULA	BSFF	Valid
107	CHB	1/25/2017 12:59:49 PM	126,029	2,000	316.00	632,000.00	GONE	GONE	Valid
108	CHB	1/25/2017 12:59:53 PM	126,030	275	316.00	86,900.00	IFC	GONE	Valid
109	CHB	1/25/2017 12:59:57 PM	126,031	3,655	317.00	1,158,635.00	IFC	GONE	Valid

## Block Trades

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