

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	1/26/2017 10:59:06 AM	126,032	200	317.75	63,550.00	CHCA	CHCA	Valid
2	BBSY	1/26/2017 10:59:06 AM	126,033	250	443.00	110,750.00	BSFF	GONE	Valid
3	QNBS	1/26/2017 11:01:30 AM	126,034	2,000	328.75	657,500.00	BSFF	GONE	Valid
4	QNBS	1/26/2017 11:03:04 AM	126,035	3,000	328.75	986,250.00	BSFF	GONE	Valid
5	ATI	1/26/2017 11:22:50 AM	126,036	60	161.00	9,660.00	BSFF	GONE	Valid
6	SIIB	1/26/2017 11:23:31 AM	126,037	2,036	313.00	637,268.00	CHCA	IFC	Valid
7	ATI	1/26/2017 11:24:32 AM	126,038	61	161.00	9,821.00	AULA	GONE	Valid
8	QNBS	1/26/2017 11:25:43 AM	126,039	1,000	328.75	328,750.00	SOFS	BSFF	Valid
9	QNBS	1/26/2017 11:28:51 AM	126,040	1,000	328.75	328,750.00	SOFS	BSFF	Valid
10	SIIB	1/26/2017 11:32:29 AM	126,041	61	313.00	19,093.00	CHCA	IFC	Valid
11	SIIB	1/26/2017 11:32:30 AM	126,042	939	314.75	295,550.25	CHCA	GONE	Valid
12	ATI	1/26/2017 11:38:26 AM	126,043	129	161.00	20,769.00	GONE	GONE	Valid
13	ATI	1/26/2017 11:38:27 AM	126,044	2,000	162.25	324,500.00	GONE	GONE	Valid
14	ATI	1/26/2017 11:38:27 AM	126,045	255	162.25	41,373.75	GONE	BSFF	Valid
15	BOJS	1/26/2017 11:39:12 AM	126,046	150	203.25	30,487.50	AULA	AULA	Valid
16	BOJS	1/26/2017 11:39:12 AM	126,047	425	203.25	86,381.25	AULA	SOFS	Valid
17	BOJS	1/26/2017 11:40:09 AM	126,048	500	203.25	101,625.00	AULA	SOFS	Valid
18	SIIB	1/26/2017 11:41:09 AM	126,049	61	314.75	19,199.75	GONE	GONE	Valid
19	SIIB	1/26/2017 11:41:10 AM	126,050	186	315.00	58,590.00	GONE	AULA	Valid
20	SIIB	1/26/2017 11:41:19 AM	126,051	6,414	315.00	2,020,410.00	IFC	AULA	Valid
21	IBTF	1/26/2017 11:42:08 AM	126,052	99	250.00	24,750.00	AULA	GONE	Valid
22	IBTF	1/26/2017 11:42:09 AM	126,053	21	251.00	5,271.00	AULA	BSFF	Valid
23	SIIB	1/26/2017 11:42:24 AM	126,054	2,500	317.00	792,500.00	IFC	GONE	Valid
24	BOJS	1/26/2017 11:42:31 AM	126,055	975	203.25	198,168.75	BSFF	SOFS	Valid
25	ATI	1/26/2017 11:42:49 AM	126,056	1,000	162.38	162,380.00	GONE	BSFF	Valid
26	QNBS	1/26/2017 11:42:49 AM	126,057	225	328.75	73,968.75	AULA	GONE	Valid
27	QNBS	1/26/2017 11:42:49 AM	126,058	775	328.75	254,781.25	IFC	GONE	Valid
28	SIIB	1/26/2017 11:43:38 AM	126,059	6,459	318.25	2,055,576.75	IFC	CHCA	Valid
29	SIIB	1/26/2017 11:43:38 AM	126,060	1,372	318.25	436,639.00	IFC	GONE	Valid
30	SIIB	1/26/2017 11:43:52 AM	126,061	3,628	318.25	1,154,611.00	DAMAN	GONE	Valid
31	SIIB	1/26/2017 11:43:52 AM	126,062	372	318.25	118,389.00	DAMAN	GONE	Valid
32	QNBS	1/26/2017 11:44:41 AM	126,063	225	328.75	73,968.75	IFC	GONE	Valid
33	CHB	1/26/2017 11:45:44 AM	126,064	350	331.00	115,850.00	BSFF	GONE	Valid
34	SIIB	1/26/2017 11:46:41 AM	126,065	1,000	318.00	318,000.00	CHCA	CHCA	Valid
35	SIIB	1/26/2017 11:46:43 AM	126,066	4,000	318.25	1,273,000.00	CHCA	GONE	Valid
36	SIIB	1/26/2017 11:47:11 AM	126,067	628	318.25	199,861.00	DAMAN	GONE	Valid
37	SIIB	1/26/2017 11:47:11 AM	126,068	372	318.25	118,389.00	DAMAN	GONE	Valid
38	CHB	1/26/2017 11:47:39 AM	126,069	2,000	332.25	664,500.00	AULA	GONE	Valid
39	IBTF	1/26/2017 11:52:08 AM	126,070	479	251.00	120,229.00	GONE	BSFF	Valid
40	IBTF	1/26/2017 11:52:08 AM	126,071	1,050	251.00	263,550.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	1/26/2017 11:52:09 AM	126,072	2,571	318.25	818,220.75	CHCA	GONE	Valid
42	SIIB	1/26/2017 11:52:10 AM	126,073	1,875	318.25	596,718.75	AULA	GONE	Valid
43	CHB	1/26/2017 11:53:00 AM	126,074	419	332.25	139,212.75	IFC	CHCA	Valid
44	SIIB	1/26/2017 11:54:35 AM	126,075	115	318.00	36,570.00	BSFF	GONE	Valid
45	SIIB	1/26/2017 11:55:39 AM	126,076	1,000	318.00	318,000.00	GONE	GONE	Valid
46	SIIB	1/26/2017 11:58:13 AM	126,077	885	318.00	281,430.00	GONE	GONE	Valid
47	SIIB	1/26/2017 11:58:14 AM	126,078	182	318.25	57,921.50	GONE	GONE	Valid
48	SIIB	1/26/2017 11:58:14 AM	126,079	933	318.25	296,927.25	GONE	BSFF	Valid
49	SGB	1/26/2017 11:58:46 AM	126,080	421	116.50	49,046.50	IFC	GONE	Valid
50	SIIB	1/26/2017 11:58:55 AM	126,081	67	318.25	21,322.75	GONE	BSFF	Valid
51	BBSY	1/26/2017 11:59:52 AM	126,082	500	443.00	221,500.00	BSFF	BSFF	Valid
52	QNBS	1/26/2017 12:02:18 PM	126,083	500	328.75	164,375.00	AULA	GONE	Valid
53	AVOC	1/26/2017 12:06:29 PM	126,084	300	490.00	147,000.00	BSFF	DAMAN	Valid
54	CHB	1/26/2017 12:06:48 PM	126,085	1,000	332.25	332,250.00	IFC	GONE	Valid
55	AVOC	1/26/2017 12:07:03 PM	126,086	200	490.00	98,000.00	BSFF	AULA	Valid
56	IBTF	1/26/2017 12:07:28 PM	126,087	471	251.00	118,221.00	GONE	BSFF	Valid
57	BOJS	1/26/2017 12:08:43 PM	126,088	150	203.25	30,487.50	DAMAN	BSFF	Valid
58	AVOC	1/26/2017 12:08:45 PM	126,089	300	490.00	147,000.00	BSFF	DAMAN	Valid
59	ATI	1/26/2017 12:09:10 PM	126,090	200	162.38	32,476.00	GONE	BSFF	Valid
60	SHRQ	1/26/2017 12:09:36 PM	126,091	50	168.00	8,400.00	BSFF	BSFF	Valid
61	SAIC	1/26/2017 12:09:54 PM	126,092	150	117.50	17,625.00	CHCA	BSFF	Valid
62	CHB	1/26/2017 12:10:18 PM	126,093	75	332.25	24,918.75	IFC	BSFF	Valid
63	SKIC	1/26/2017 12:10:33 PM	126,094	500	158.50	79,250.00	GONE	BSFF	Valid
64	CHB	1/26/2017 12:10:36 PM	126,095	1,000	332.25	332,250.00	IFC	AULA	Valid
65	CHB	1/26/2017 12:11:40 PM	126,096	381	332.25	126,587.25	IFC	BSFF	Valid
66	CHB	1/26/2017 12:11:40 PM	126,097	370	332.25	122,932.50	AULA	BSFF	Valid
67	CHB	1/26/2017 12:11:40 PM	126,098	959	332.25	318,627.75	IFC	BSFF	Valid
68	SIIB	1/26/2017 12:15:18 PM	126,099	580	318.25	184,585.00	IFC	AULA	Valid
69	SIIB	1/26/2017 12:16:26 PM	126,100	420	318.25	133,665.00	DAMAN	AULA	Valid
70	AVOC	1/26/2017 12:17:55 PM	126,101	400	490.00	196,000.00	BSFF	AULA	Valid
71	SGB	1/26/2017 12:21:02 PM	126,102	1,600	116.50	186,400.00	GONE	GONE	Valid
72	AVOC	1/26/2017 12:22:45 PM	126,103	100	490.00	49,000.00	BSFF	DAMAN	Valid
73	QNBS	1/26/2017 12:44:35 PM	126,104	2,500	328.75	821,875.00	SOFS	GONE	Valid
74	QNBS	1/26/2017 12:44:35 PM	126,105	1,500	328.75	493,125.00	BSFF	GONE	Valid
75	BBSY	1/26/2017 12:47:44 PM	126,106	250	443.00	110,750.00	BSFF	BSFF	Valid
76	BBSY	1/26/2017 12:47:44 PM	126,107	750	443.00	332,250.00	GONE	BSFF	Valid
77	QNBS	1/26/2017 12:47:58 PM	126,108	500	328.75	164,375.00	BSFF	BSFF	Valid
78	QNBS	1/26/2017 12:48:30 PM	126,109	500	328.75	164,375.00	BSFF	GONE	Valid
79	QNBS	1/26/2017 12:48:30 PM	126,110	1,000	328.75	328,750.00	GONE	GONE	Valid
80	QNBS	1/26/2017 12:48:30 PM	126,111	325	328.75	106,843.75	BSFF	GONE	Valid
81	QNBS	1/26/2017 12:48:30 PM	126,112	300	328.75	98,625.00	BSFF	GONE	Valid
82	QNBS	1/26/2017 12:48:30 PM	126,113	1,000	328.75	328,750.00	BSFF	GONE	Valid
83	IBTF	1/26/2017 12:49:15 PM	126,114	500	251.00	125,500.00	AULA	BSFF	Valid
84	CHB	1/26/2017 12:50:51 PM	126,115	500	332.25	166,125.00	AULA	BSFF	Valid
85	CHB	1/26/2017 12:50:51 PM	126,116	1,500	332.25	498,375.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	CHB	1/26/2017 12:50:51 PM	126,117	2,500	332.25	830,625.00	BSFF	BSFF	Valid
87	CHB	1/26/2017 12:50:51 PM	126,118	300	332.25	99,675.00	BSFF	BSFF	Valid
88	SIIB	1/26/2017 12:51:44 PM	126,119	400	318.25	127,300.00	BSFF	BSFF	Valid
89	SIIB	1/26/2017 12:51:44 PM	126,120	996	318.25	316,977.00	SOFS	BSFF	Valid
90	SIIB	1/26/2017 12:51:44 PM	126,121	780	318.25	248,235.00	GONE	BSFF	Valid
91	SIIB	1/26/2017 12:51:44 PM	126,122	540	318.25	171,855.00	GONE	BSFF	Valid
92	AVOC	1/26/2017 12:51:51 PM	126,123	300	491.00	147,300.00	BSFF	AULA	Valid
93	IBTF	1/26/2017 12:52:42 PM	126,124	700	251.00	175,700.00	AULA	BSFF	Valid
94	IBTF	1/26/2017 12:54:07 PM	126,125	1,800	251.00	451,800.00	GONE	BSFF	Valid
95	SIIB	1/26/2017 12:57:38 PM	126,126	11	318.25	3,500.75	GONE	IFC	Valid
96	IBTF	1/26/2017 12:58:36 PM	126,127	3,000	251.00	753,000.00	GONE	BSFF	Valid
97	AVOC	1/26/2017 12:59:18 PM	126,128	200	491.00	98,200.00	BSFF	DAMAN	Valid
98	AVOC	1/26/2017 12:59:21 PM	126,129	100	490.00	49,000.00	BSFF	DAMAN	Valid
99	QNBS	1/26/2017 12:59:46 PM	126,130	2,500	326.00	815,000.00	BSFF	BSFF	Valid
100	IBTF	1/26/2017 12:59:53 PM	126,131	2,000	251.00	502,000.00	GONE	BSFF	Valid

## Block Trades

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