

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	2/8/2017 10:58:38 AM	127,041	220	352.25	77,495.00	AULA	GONE	Valid
2	IBTF	2/8/2017 10:58:38 AM	127,042	10	352.25	3,522.50	BSFF	GONE	Valid
3	IBTF	2/8/2017 10:58:38 AM	127,043	270	352.25	95,107.50	BSFF	GONE	Valid
4	IBTF	2/8/2017 10:58:38 AM	127,044	150	352.25	52,837.50	BSFF	GONE	Valid
5	QNBS	2/8/2017 10:58:38 AM	127,045	1,145	459.75	526,413.75	GONE	AULA	Valid
6	QNBS	2/8/2017 10:58:38 AM	127,046	100	459.75	45,975.00	BSFF	AULA	Valid
7	QNBS	2/8/2017 10:58:38 AM	127,047	1,860	459.75	855,135.00	BSFF	AULA	Valid
8	QNBS	2/8/2017 10:58:38 AM	127,048	145	459.75	66,663.75	BSFF	AULA	Valid
9	QNBS	2/8/2017 10:58:38 AM	127,049	1,621	459.75	745,254.75	BSFF	GONE	Valid
10	QNBS	2/8/2017 10:58:38 AM	127,050	34	459.75	15,631.50	BSFF	GONE	Valid
11	QNBS	2/8/2017 10:58:38 AM	127,051	966	459.75	444,118.50	CHCA	GONE	Valid
12	QNBS	2/8/2017 10:58:38 AM	127,052	734	459.75	337,456.50	CHCA	GONE	Valid
13	SGB	2/8/2017 10:58:38 AM	127,053	1,000	138.75	138,750.00	CHCA	GONE	Valid
14	ATI	2/8/2017 10:58:38 AM	127,054	1,000	227.50	227,500.00	GONE	GONE	Valid
15	BBSY	2/8/2017 10:58:38 AM	127,055	400	511.50	204,600.00	AULA	DAMAN	Valid
16	BBSY	2/8/2017 10:58:38 AM	127,056	10	511.50	5,115.00	BSFF	GONE	Valid
17	ATI	2/8/2017 10:58:58 AM	127,057	1,050	227.50	238,875.00	GONE	CHCA	Valid
18	ATI	2/8/2017 10:58:58 AM	127,058	721	227.50	164,027.50	GONE	CHCA	Valid
19	SGB	2/8/2017 10:59:04 AM	127,059	1,147	138.75	159,146.25	CHCA	CHCA	Valid
20	SGB	2/8/2017 10:59:04 AM	127,060	3,200	138.75	444,000.00	SOFS	CHCA	Valid
21	SGB	2/8/2017 10:59:04 AM	127,061	2,000	138.75	277,500.00	CHCA	CHCA	Valid
22	SGB	2/8/2017 10:59:04 AM	127,062	3,000	138.75	416,250.00	CHCA	CHCA	Valid
23	SGB	2/8/2017 10:59:04 AM	127,063	5,000	138.75	693,750.00	DAMAN	CHCA	Valid
24	SGB	2/8/2017 10:59:04 AM	127,064	355	138.75	49,256.25	BSFF	CHCA	Valid
25	CHB	2/8/2017 11:02:11 AM	127,065	200	434.00	86,800.00	GONE	GONE	Valid
26	SGB	2/8/2017 11:02:26 AM	127,066	1,079	138.00	148,902.00	CHCA	CHCA	Valid
27	IBTF	2/8/2017 11:03:09 AM	127,067	135	352.00	47,520.00	AULA	GONE	Valid
28	CHB	2/8/2017 11:03:16 AM	127,068	33	434.00	14,322.00	GONE	AULA	Valid
29	ATI	2/8/2017 11:04:31 AM	127,069	112	227.50	25,480.00	GONE	GONE	Valid
30	ATI	2/8/2017 11:04:39 AM	127,070	1,000	227.50	227,500.00	GONE	AULA	Valid
31	ATI	2/8/2017 11:05:44 AM	127,071	1,500	227.50	341,250.00	GONE	GONE	Valid
32	QNBS	2/8/2017 11:06:01 AM	127,072	1,000	458.00	458,000.00	CHCA	GONE	Valid
33	ATI	2/8/2017 11:06:21 AM	127,073	1,667	227.50	379,242.50	GONE	AULA	Valid
34	ATI	2/8/2017 11:06:21 AM	127,074	423	227.50	96,232.50	BSFF	AULA	Valid
35	ATI	2/8/2017 11:06:59 AM	127,075	577	227.50	131,267.50	BSFF	GONE	Valid
36	ATI	2/8/2017 11:06:59 AM	127,076	219	227.50	49,822.50	SOFS	GONE	Valid
37	ATI	2/8/2017 11:06:59 AM	127,077	55	227.50	12,512.50	BSFF	GONE	Valid
38	CHB	2/8/2017 11:06:59 AM	127,078	383	460.00	176,180.00	CHCA	GONE	Valid
39	CHB	2/8/2017 11:07:01 AM	127,079	617	461.00	284,437.00	CHCA	GONE	Valid
40	BASY	2/8/2017 11:07:28 AM	127,080	10	224.00	2,240.00	GONE	BSFF	Valid
41	SGB	2/8/2017 11:08:31 AM	127,081	300	137.75	41,325.00	CHCA	SOFS	Valid
42	SGB	2/8/2017 11:08:32 AM	127,082	921	138.00	127,098.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SGB	2/8/2017 11:08:34 AM	127,083	1,642	138.75	227,827.50	CHCA	CHCA	Valid
44	BBSY	2/8/2017 11:08:44 AM	127,084	143	511.00	73,073.00	CHCA	SOFS	Valid
45	SGB	2/8/2017 11:09:51 AM	127,085	400	138.75	55,500.00	IFC	CHCA	Valid
46	SGB	2/8/2017 11:12:36 AM	127,086	724	137.00	99,188.00	AULA	IFC	Valid
47	SGB	2/8/2017 11:13:04 AM	127,087	276	137.00	37,812.00	DAMAN	IFC	Valid
48	SGB	2/8/2017 11:13:13 AM	127,088	3,256	138.75	451,770.00	SOFS	CHCA	Valid
49	SIIB	2/8/2017 11:14:03 AM	127,089	1,000	440.00	440,000.00	BSFF	GONE	Valid
50	BBSF	2/8/2017 11:14:39 AM	127,090	50	357.00	17,850.00	BSFF	BSFF	Valid
51	QNBS	2/8/2017 11:15:24 AM	127,091	660	450.00	297,000.00	BSFF	GONE	Valid
52	SGB	2/8/2017 11:17:29 AM	127,092	44	138.75	6,105.00	SOFS	IFC	Valid
53	SGB	2/8/2017 11:19:36 AM	127,093	600	137.00	82,200.00	DAMAN	AULA	Valid
54	QNBS	2/8/2017 11:21:46 AM	127,094	500	438.75	219,375.00	GONE	IFC	Valid
55	CHB	2/8/2017 11:23:02 AM	127,095	27	434.00	11,718.00	GONE	IFC	Valid
56	CHB	2/8/2017 11:23:02 AM	127,096	673	434.00	292,082.00	GONE	IFC	Valid
57	CHB	2/8/2017 11:23:55 AM	127,097	500	434.50	217,250.00	GONE	AULA	Valid
58	SGB	2/8/2017 11:24:13 AM	127,098	400	138.00	55,200.00	BSFF	CHCA	Valid
59	BBSF	2/8/2017 11:24:28 AM	127,099	50	357.00	17,850.00	BSFF	BSFF	Valid
60	SGB	2/8/2017 11:24:29 AM	127,100	500	137.00	68,500.00	DAMAN	GONE	Valid
61	CHB	2/8/2017 11:24:57 AM	127,101	500	434.50	217,250.00	GONE	DAMAN	Valid
62	CHB	2/8/2017 11:25:44 AM	127,102	400	434.00	173,600.00	GONE	CHCA	Valid
63	SGB	2/8/2017 11:25:57 AM	127,103	500	137.00	68,500.00	DAMAN	GONE	Valid
64	CHB	2/8/2017 11:26:27 AM	127,104	427	434.00	185,318.00	GONE	DAMAN	Valid
65	ATI	2/8/2017 11:28:51 AM	127,105	500	227.25	113,625.00	GONE	SOFS	Valid
66	ATI	2/8/2017 11:28:52 AM	127,106	149	227.50	33,897.50	GONE	GONE	Valid
67	ATI	2/8/2017 11:28:52 AM	127,107	50	227.50	11,375.00	GONE	BSFF	Valid
68	AVOC	2/8/2017 11:31:03 AM	127,108	1,900	518.00	984,200.00	BSFF	BSFF	Valid
69	ATI	2/8/2017 11:31:21 AM	127,109	301	227.50	68,477.50	GONE	GONE	Valid
70	SGB	2/8/2017 11:31:58 AM	127,110	2,623	137.00	359,351.00	DAMAN	GONE	Valid
71	QNBS	2/8/2017 11:33:55 AM	127,111	77	449.00	34,573.00	BSFF	SOFS	Valid
72	SIIB	2/8/2017 11:34:17 AM	127,112	82	415.25	34,050.50	BSFF	DAMAN	Valid
73	SIIB	2/8/2017 11:35:37 AM	127,113	300	415.25	124,575.00	GONE	DAMAN	Valid
74	SIIB	2/8/2017 11:37:08 AM	127,114	218	415.25	90,524.50	CHCA	DAMAN	Valid
75	SIIB	2/8/2017 11:37:08 AM	127,115	2,000	415.25	830,500.00	CHCA	CHCA	Valid
76	SIIB	2/8/2017 11:37:08 AM	127,116	1,200	415.25	498,300.00	CHCA	DAMAN	Valid
77	SIIB	2/8/2017 11:37:08 AM	127,117	600	415.25	249,150.00	CHCA	CHCA	Valid
78	ATI	2/8/2017 11:38:49 AM	127,118	100	220.00	22,000.00	BSFF	CHCA	Valid
79	ATI	2/8/2017 11:38:51 AM	127,119	2,500	217.00	542,500.00	AULA	CHCA	Valid
80	ATI	2/8/2017 11:38:53 AM	127,120	450	216.75	97,537.50	BSFF	CHCA	Valid
81	ATI	2/8/2017 11:38:55 AM	127,121	2,000	215.00	430,000.00	GONE	CHCA	Valid
82	SIIB	2/8/2017 11:39:17 AM	127,122	450	415.25	186,862.50	CHCA	SOFS	Valid
83	QNBS	2/8/2017 11:39:46 AM	127,123	460	430.25	197,915.00	GONE	SOFS	Valid
84	QNBS	2/8/2017 11:41:03 AM	127,124	249	430.25	107,132.25	GONE	CHCA	Valid
85	SIIB	2/8/2017 11:42:13 AM	127,125	400	415.25	166,100.00	CHCA	DAMAN	Valid
86	IBTF	2/8/2017 11:42:22 AM	127,126	635	330.00	209,550.00	GONE	GONE	Valid
87	SIIB	2/8/2017 11:42:39 AM	127,127	1,724	415.25	715,891.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	SIIB	2/8/2017 11:42:39 AM	127,128	238	415.25	98,829.50	BSFF	AULA	Valid
89	SIIB	2/8/2017 11:44:46 AM	127,129	1,038	415.25	431,029.50	BSFF	AULA	Valid
90	IBTF	2/8/2017 11:47:47 AM	127,130	75	330.00	24,750.00	AULA	GONE	Valid
91	QNBS	2/8/2017 11:50:36 AM	127,131	285	431.00	122,835.00	GONE	AULA	Valid
92	QNBS	2/8/2017 11:50:37 AM	127,132	1,291	430.25	555,452.75	GONE	AULA	Valid
93	QNBS	2/8/2017 11:50:37 AM	127,133	1,424	430.25	612,676.00	BSFF	AULA	Valid
94	SGB	2/8/2017 11:51:14 AM	127,134	1,000	130.50	130,500.00	BSFF	CHCA	Valid
95	SGB	2/8/2017 11:51:15 AM	127,135	550	130.00	71,500.00	GONE	CHCA	Valid
96	SGB	2/8/2017 11:51:15 AM	127,136	220	130.00	28,600.00	BSFF	CHCA	Valid
97	SGB	2/8/2017 11:51:16 AM	127,137	1,000	129.75	129,750.00	GONE	CHCA	Valid
98	QNBS	2/8/2017 11:52:23 AM	127,138	450	430.25	193,612.50	BSFF	CHCA	Valid
99	QNBS	2/8/2017 11:53:38 AM	127,139	366	430.25	157,471.50	BSFF	DAMAN	Valid
100	SKIC	2/8/2017 11:55:49 AM	127,140	2,000	158.50	317,000.00	GONE	BSFF	Valid
101	BOJS	2/8/2017 11:56:36 AM	127,141	1,000	246.25	246,250.00	GONE	GONE	Valid
102	BOJS	2/8/2017 11:56:36 AM	127,142	5,000	246.25	1,231,250.00	DAMAN	GONE	Valid
103	BOJS	2/8/2017 11:56:36 AM	127,143	100	246.25	24,625.00	AULA	GONE	Valid
104	AVOC	2/8/2017 11:58:23 AM	127,144	140	518.00	72,520.00	BSFF	BSFF	Valid
105	ATI	2/8/2017 12:01:20 PM	127,145	1,000	212.50	212,500.00	GONE	CHCA	Valid
106	QNBS	2/8/2017 12:01:26 PM	127,146	134	430.25	57,653.50	BSFF	DAMAN	Valid
107	QNBS	2/8/2017 12:02:04 PM	127,147	31	430.25	13,337.75	BSFF	CHCA	Valid
108	BBSF	2/8/2017 12:03:53 PM	127,148	50	357.00	17,850.00	BSFF	BSFF	Valid
109	SGB	2/8/2017 12:05:15 PM	127,149	9,605	129.75	1,246,248.75	CHCA	CHCA	Valid
110	SGB	2/8/2017 12:08:11 PM	127,150	2,900	129.75	376,275.00	CHCA	BSFF	Valid
111	SGB	2/8/2017 12:09:32 PM	127,151	1,000	129.75	129,750.00	CHCA	AULA	Valid
112	BBSY	2/8/2017 12:09:33 PM	127,152	400	478.50	191,400.00	GONE	GONE	Valid
113	SGB	2/8/2017 12:09:34 PM	127,153	1,495	129.75	193,976.25	CHCA	CHCA	Valid
114	BOJS	2/8/2017 12:10:17 PM	127,154	150	246.25	36,937.50	AULA	IFC	Valid
115	SGB	2/8/2017 12:12:27 PM	127,155	1,000	129.75	129,750.00	GONE	CHCA	Valid
116	IBTF	2/8/2017 12:13:08 PM	127,156	90	330.00	29,700.00	AULA	GONE	Valid
117	ATI	2/8/2017 12:13:45 PM	127,157	250	212.50	53,125.00	AULA	GONE	Valid
118	ATI	2/8/2017 12:14:31 PM	127,158	550	212.50	116,875.00	GONE	GONE	Valid
119	SGB	2/8/2017 12:15:43 PM	127,159	2,080	129.75	269,880.00	CHCA	SOFS	Valid
120	SIIB	2/8/2017 12:16:19 PM	127,160	3,731	415.25	1,549,297.75	CHCA	CHCA	Valid
121	SIIB	2/8/2017 12:16:19 PM	127,161	269	415.25	111,702.25	CHCA	CHCA	Valid
122	ATI	2/8/2017 12:17:21 PM	127,162	1	212.50	212.50	GONE	CHCA	Valid
123	SGB	2/8/2017 12:18:18 PM	127,163	1,000	129.75	129,750.00	CHCA	CHCA	Valid
124	ATI	2/8/2017 12:21:49 PM	127,164	500	212.50	106,250.00	GONE	CHCA	Valid
125	FSBS	2/8/2017 12:29:31 PM	127,165	600	256.00	153,600.00	SOFS	BSFF	Valid
126	FSBS	2/8/2017 12:29:31 PM	127,166	1,600	256.00	409,600.00	DAMAN	BSFF	Valid
127	ATI	2/8/2017 12:30:25 PM	127,167	800	220.00	176,000.00	CHCA	CHCA	Valid
128	ATI	2/8/2017 12:30:27 PM	127,168	5,000	224.00	1,120,000.00	CHCA	GONE	Valid
129	ATI	2/8/2017 12:30:28 PM	127,169	1,200	225.00	270,000.00	CHCA	BSFF	Valid
130	ATI	2/8/2017 12:32:34 PM	127,170	800	225.00	180,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	ATI	2/8/2017 12:32:35 PM	127,171	199	227.50	45,272.50	CHCA	GONE	Valid
132	BBSY	2/8/2017 12:33:59 PM	127,172	830	478.50	397,155.00	BSFF	GONE	Valid
133	BOJS	2/8/2017 12:35:05 PM	127,173	500	246.25	123,125.00	BSFF	AULA	Valid
134	BOJS	2/8/2017 12:39:55 PM	127,174	1,500	246.25	369,375.00	BSFF	SOFS	Valid
135	ATI	2/8/2017 12:39:59 PM	127,175	500	227.00	113,500.00	CHCA	BSFF	Valid
136	ATI	2/8/2017 12:40:01 PM	127,176	1,000	227.50	227,500.00	CHCA	AULA	Valid
137	QNBS	2/8/2017 12:42:43 PM	127,177	310	430.25	133,377.50	BSFF	CHCA	Valid
138	BBSY	2/8/2017 12:46:23 PM	127,178	300	478.50	143,550.00	AULA	GONE	Valid
139	SGB	2/8/2017 12:47:22 PM	127,179	400	133.00	53,200.00	CHCA	GONE	Valid
140	SGB	2/8/2017 12:47:23 PM	127,180	2,450	133.50	327,075.00	CHCA	BSFF	Valid
141	ATI	2/8/2017 12:48:12 PM	127,181	1	227.50	227.50	CHCA	AULA	Valid
142	IBTF	2/8/2017 12:49:59 PM	127,182	200	336.00	67,200.00	AULA	BSFF	Valid
143	BBSY	2/8/2017 12:50:42 PM	127,183	150	478.50	71,775.00	AULA	GONE	Valid
144	SKIC	2/8/2017 12:50:54 PM	127,184	1,000	158.50	158,500.00	GONE	BSFF	Valid
145	QNBS	2/8/2017 12:51:49 PM	127,185	2,632	430.25	1,132,418.00	CHCA	CHCA	Valid
146	IBTF	2/8/2017 12:53:02 PM	127,186	225	336.00	75,600.00	AULA	GONE	Valid
147	ATI	2/8/2017 12:54:45 PM	127,187	1,000	227.00	227,000.00	CHCA	CHCA	Valid
148	ATI	2/8/2017 12:54:46 PM	127,188	1,599	227.50	363,772.50	CHCA	AULA	Valid
149	BBSF	2/8/2017 12:55:57 PM	127,189	50	357.00	17,850.00	BSFF	BSFF	Valid
150	BBSY	2/8/2017 12:57:15 PM	127,190	25	478.50	11,962.50	AULA	GONE	Valid
151	SIIB	2/8/2017 12:57:45 PM	127,191	239	415.25	99,244.75	GONE	CHCA	Valid

Block Trades

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