

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	2/9/2017 10:59:23 AM	127,192	1,000	333.25	333,250.00	CHCA	GONE	Valid
2	SIIB	2/9/2017 10:59:23 AM	127,193	1,000	408.75	408,750.00	CHCA	GONE	Valid
3	QNBS	2/9/2017 10:59:23 AM	127,194	1,000	436.25	436,250.00	CHCA	GONE	Valid
4	ATI	2/9/2017 10:59:23 AM	127,195	1,000	219.00	219,000.00	CHCA	GONE	Valid
5	FSBS	2/9/2017 10:59:23 AM	127,196	1,300	268.75	349,375.00	GONE	BSFF	Valid
6	FSBS	2/9/2017 10:59:23 AM	127,197	980	268.75	263,375.00	BSFF	BSFF	Valid
7	SKIC	2/9/2017 10:59:23 AM	127,198	500	166.25	83,125.00	SOFS	BSFF	Valid
8	BBSY	2/9/2017 10:59:33 AM	127,199	2,000	477.00	954,000.00	GONE	GONE	Valid
9	FSBS	2/9/2017 10:59:59 AM	127,200	1,000	268.75	268,750.00	BSFF	GONE	Valid
10	QNBS	2/9/2017 11:07:54 AM	127,201	1,000	436.25	436,250.00	IFC	BSFF	Valid
11	ATI	2/9/2017 11:08:08 AM	127,202	1,050	219.00	229,950.00	CHCA	GONE	Valid
12	ATI	2/9/2017 11:08:08 AM	127,203	730	219.00	159,870.00	CHCA	CHCA	Valid
13	ATI	2/9/2017 11:08:08 AM	127,204	1,121	219.00	245,499.00	CHCA	CHCA	Valid
14	BBSY	2/9/2017 11:08:10 AM	127,205	110	477.00	52,470.00	GONE	GONE	Valid
15	BBSY	2/9/2017 11:10:11 AM	127,206	890	477.00	424,530.00	CHCA	GONE	Valid
16	BBSY	2/9/2017 11:10:11 AM	127,207	545	477.00	259,965.00	CHCA	CHCA	Valid
17	BBSY	2/9/2017 11:10:11 AM	127,208	1,720	477.00	820,440.00	CHCA	SOFS	Valid
18	BBSY	2/9/2017 11:10:11 AM	127,209	2,000	477.00	954,000.00	CHCA	GONE	Valid
19	ATI	2/9/2017 11:11:18 AM	127,210	1,000	219.00	219,000.00	CHCA	CHCA	Valid
20	ATI	2/9/2017 11:11:31 AM	127,211	1,000	219.00	219,000.00	GONE	CHCA	Valid
21	QNBS	2/9/2017 11:12:06 AM	127,212	62	436.25	27,047.50	AULA	BSFF	Valid
22	ATI	2/9/2017 11:16:52 AM	127,213	1,879	219.00	411,501.00	GONE	CHCA	Valid
23	ATI	2/9/2017 11:16:52 AM	127,214	5,000	219.00	1,095,000.00	GONE	GONE	Valid
24	BOJS	2/9/2017 11:20:15 AM	127,215	1,000	258.50	258,500.00	BSFF	SOFS	Valid
25	ATI	2/9/2017 11:25:56 AM	127,216	121	219.00	26,499.00	GONE	IFC	Valid
26	ATI	2/9/2017 11:25:56 AM	127,217	300	219.00	65,700.00	AULA	IFC	Valid
27	ATI	2/9/2017 11:27:33 AM	127,218	3,499	219.00	766,281.00	GONE	CHCA	Valid
28	SKIC	2/9/2017 11:32:21 AM	127,219	500	166.25	83,125.00	SOFS	BSFF	Valid
29	ATI	2/9/2017 11:32:40 AM	127,220	501	219.00	109,719.00	GONE	BSFF	Valid
30	BOJS	2/9/2017 11:32:49 AM	127,221	1,000	258.50	258,500.00	BSFF	AULA	Valid
31	ATI	2/9/2017 11:51:02 AM	127,222	1,570	219.00	343,830.00	GONE	BSFF	Valid
32	FSBS	2/9/2017 11:59:58 AM	127,223	20	268.75	5,375.00	BSFF	IFC	Valid
33	FSBS	2/9/2017 11:59:58 AM	127,224	380	268.75	102,125.00	IFC	IFC	Valid
34	SGB	2/9/2017 12:00:41 PM	127,225	500	132.00	66,000.00	IFC	BSFF	Valid
35	SGB	2/9/2017 12:14:45 PM	127,226	1,500	132.00	198,000.00	GONE	BSFF	Valid
36	ATI	2/9/2017 12:23:20 PM	127,227	1,945	219.00	425,955.00	GONE	BSFF	Valid
37	ATI	2/9/2017 12:23:20 PM	127,228	243	219.00	53,217.00	GONE	IFC	Valid
38	ATI	2/9/2017 12:23:20 PM	127,229	1,000	219.00	219,000.00	GONE	GONE	Valid
39	BBSY	2/9/2017 12:29:40 PM	127,230	1,500	477.00	715,500.00	GONE	GONE	Valid
40	ATI	2/9/2017 12:35:42 PM	127,231	812	219.00	177,828.00	GONE	GONE	Valid
41	ATI	2/9/2017 12:41:48 PM	127,232	2,000	219.00	438,000.00	GONE	GONE	Valid
42	SIIB	2/9/2017 12:52:33 PM	127,233	480	408.75	196,200.00	BSFF	GONE	Valid
43	CHB	2/9/2017 12:52:46 PM	127,234	225	432.50	97,312.50	BSFF	CHCA	Valid
44	BOJS	2/9/2017 12:54:47 PM	127,235	500	258.50	129,250.00	BSFF	GONE	Valid
45	BOJS	2/9/2017 12:54:47 PM	127,236	2,700	258.50	697,950.00	GONE	GONE	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
46	IBTF	2/9/2017 1:02:24 PM	127,237	250,000	333.25	83,312,500.00	IFC	IFC	Valid
47	IBTF	2/9/2017 1:03:40 PM	127,238	250,000	333.25	83,312,500.00	IFC	IFC	Valid