

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	2/16/2017 10:58:09 AM	127,403	25	279.25	6,981.25	GONE	GONE	Valid
2	SGB	2/16/2017 10:58:09 AM	127,404	300	122.50	36,750.00	BSFF	GONE	Valid
3	FSBS	2/16/2017 10:58:09 AM	127,405	2,000	302.75	605,500.00	BSFF	GONE	Valid
4	ATI	2/16/2017 10:59:52 AM	127,406	500	202.75	101,375.00	GONE	GONE	Valid
5	SGB	2/16/2017 11:02:49 AM	127,407	914	122.50	111,965.00	BSFF	CHCA	Valid
6	ATI	2/16/2017 11:02:54 AM	127,408	3,000	202.75	608,250.00	GONE	AULA	Valid
7	SGB	2/16/2017 11:03:11 AM	127,409	2,000	122.25	244,500.00	GONE	CHCA	Valid
8	FSBS	2/16/2017 11:04:12 AM	127,410	1,000	302.75	302,750.00	SOFS	GONE	Valid
9	SGB	2/16/2017 11:04:42 AM	127,411	1,000	122.25	122,250.00	SOFS	CHCA	Valid
10	BOJS	2/16/2017 11:05:28 AM	127,412	1,000	279.25	279,250.00	SOFS	GONE	Valid
11	AVOC	2/16/2017 11:07:04 AM	127,413	50	508.00	25,400.00	BSFF	BSFF	Valid
12	SGB	2/16/2017 11:07:24 AM	127,414	1,000	122.25	122,250.00	BSFF	CHCA	Valid
13	SGB	2/16/2017 11:07:52 AM	127,415	1,000	122.25	122,250.00	BSFF	IFC	Valid
14	ATI	2/16/2017 11:09:04 AM	127,416	500	203.00	101,500.00	AULA	AULA	Valid
15	ATI	2/16/2017 11:11:32 AM	127,417	150	203.00	30,450.00	AULA	AULA	Valid
16	FSBS	2/16/2017 11:11:49 AM	127,418	800	302.75	242,200.00	SOFS	GONE	Valid
17	FSBS	2/16/2017 11:11:49 AM	127,419	700	302.75	211,925.00	SOFS	GONE	Valid
18	BBSY	2/16/2017 11:12:02 AM	127,420	100	451.00	45,100.00	CHCA	BSFF	Valid
19	BOJS	2/16/2017 11:12:38 AM	127,421	1,000	279.25	279,250.00	SOFS	GONE	Valid
20	SGB	2/16/2017 11:13:23 AM	127,422	570	122.25	69,682.50	SOFS	IFC	Valid
21	BBSY	2/16/2017 11:13:43 AM	127,423	500	450.00	225,000.00	AULA	BSFF	Valid
22	BBSY	2/16/2017 11:18:33 AM	127,424	1,000	470.00	470,000.00	BSFF	DAMAN	Valid
23	QNBS	2/16/2017 11:22:43 AM	127,425	150	403.00	60,450.00	BSFF	GONE	Valid
24	ATI	2/16/2017 11:28:22 AM	127,426	350	203.00	71,050.00	AULA	GONE	Valid
25	ATI	2/16/2017 11:28:22 AM	127,427	550	203.00	111,650.00	GONE	GONE	Valid
26	ATI	2/16/2017 11:28:24 AM	127,428	100	202.75	20,275.00	GONE	GONE	Valid
27	SGB	2/16/2017 11:57:32 AM	127,429	430	122.25	52,567.50	GONE	IFC	Valid
28	SGB	2/16/2017 11:57:32 AM	127,430	2,000	122.25	244,500.00	GONE	CHCA	Valid
29	SGB	2/16/2017 11:57:32 AM	127,431	5,000	122.25	611,250.00	GONE	IFC	Valid
30	SGB	2/16/2017 11:57:32 AM	127,432	70	122.25	8,557.50	GONE	IFC	Valid
31	SGB	2/16/2017 11:57:49 AM	127,433	2,500	122.25	305,625.00	GONE	IFC	Valid
32	SGB	2/16/2017 12:06:24 PM	127,434	1,377	122.25	168,338.25	BSFF	IFC	Valid
33	SGB	2/16/2017 12:25:47 PM	127,435	1,000	122.25	122,250.00	GONE	IFC	Valid
34	CHB	2/16/2017 12:31:00 PM	127,436	276	432.50	119,370.00	GONE	DAMAN	Valid
35	CHB	2/16/2017 12:31:00 PM	127,437	224	432.50	96,880.00	GONE	GONE	Valid
36	CHB	2/16/2017 12:31:53 PM	127,438	276	432.50	119,370.00	GONE	GONE	Valid
37	CHB	2/16/2017 12:31:53 PM	127,439	225	432.50	97,312.50	GONE	GONE	Valid
38	SGB	2/16/2017 12:34:52 PM	127,440	53	122.25	6,479.25	GONE	IFC	Valid
39	SGB	2/16/2017 12:34:52 PM	127,441	947	122.25	115,770.75	GONE	IFC	Valid
40	SGB	2/16/2017 12:38:38 PM	127,442	200	122.25	24,450.00	GONE	IFC	Valid
41	ATI	2/16/2017 12:38:58 PM	127,443	500	202.75	101,375.00	GONE	GONE	Valid
42	ATI	2/16/2017 12:39:21 PM	127,444	916	214.75	196,711.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	2/16/2017 12:39:21 PM	127,445	500	215.00	107,500.00	BSFF	GONE	Valid
44	ATI	2/16/2017 12:39:21 PM	127,446	500	215.00	107,500.00	BSFF	CHCA	Valid
45	ATI	2/16/2017 12:39:22 PM	127,447	500	217.00	108,500.00	BSFF	SOFS	Valid
46	ATI	2/16/2017 12:39:22 PM	127,448	60	217.00	13,020.00	BSFF	BSFF	Valid
47	ATI	2/16/2017 12:39:47 PM	127,449	270	217.00	58,590.00	BSFF	GONE	Valid
48	BBSY	2/16/2017 12:41:21 PM	127,450	100	459.00	45,900.00	AULA	CHCA	Valid
49	BBSY	2/16/2017 12:42:21 PM	127,451	421	460.00	193,660.00	IFC	GONE	Valid
50	BBSY	2/16/2017 12:42:29 PM	127,452	2,500	460.00	1,150,000.00	GONE	GONE	Valid
51	BBSY	2/16/2017 12:43:17 PM	127,453	274	460.00	126,040.00	GONE	GONE	Valid
52	BBSY	2/16/2017 12:44:05 PM	127,454	100	464.00	46,400.00	GONE	CHCA	Valid
53	BBSY	2/16/2017 12:44:06 PM	127,455	100	465.00	46,500.00	GONE	CHCA	Valid
54	SGB	2/16/2017 12:47:16 PM	127,456	3,853	122.25	471,029.25	SOFS	IFC	Valid
55	ATI	2/16/2017 12:50:23 PM	127,457	1,001	217.00	217,217.00	BSFF	GONE	Valid
56	CHB	2/16/2017 12:55:30 PM	127,458	775	432.50	335,187.50	GONE	GONE	Valid
57	CHB	2/16/2017 12:55:30 PM	127,459	225	432.50	97,312.50	GONE	GONE	Valid
58	SGB	2/16/2017 12:55:37 PM	127,460	2,850	122.25	348,412.50	BSFF	IFC	Valid
59	BBSY	2/16/2017 12:56:52 PM	127,461	200	464.50	92,900.00	IFC	AULA	Valid
60	BBSY	2/16/2017 12:57:17 PM	127,462	100	464.50	46,450.00	IFC	AULA	Valid
61	BBSY	2/16/2017 12:58:01 PM	127,463	3,000	465.00	1,395,000.00	GONE	GONE	Valid
62	BOJS	2/16/2017 12:59:13 PM	127,464	375	279.25	104,718.75	GONE	GONE	Valid
63	SGB	2/16/2017 12:59:27 PM	127,465	2,150	122.25	262,837.50	SOFS	IFC	Valid

## Block Trades

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