

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	2/23/2017 10:55:20 AM	127,948	400	351.25	140,500.00	BSFF	AULA	Valid
2	CHB	2/23/2017 10:55:20 AM	127,949	45	433.00	19,485.00	GONE	CHCA	Valid
3	CHB	2/23/2017 10:55:20 AM	127,950	155	433.00	67,115.00	CHCA	CHCA	Valid
4	FSBS	2/23/2017 10:55:30 AM	127,951	305	351.25	107,131.25	BSFF	GONE	Valid
5	FSBS	2/23/2017 10:55:30 AM	127,952	3,495	351.25	1,227,618.75	SOFS	GONE	Valid
6	SIIB	2/23/2017 10:56:43 AM	127,953	100	433.00	43,300.00	CHCA	CHCA	Valid
7	FSBS	2/23/2017 10:56:55 AM	127,954	1,205	351.25	423,256.25	SOFS	BSFF	Valid
8	FSBS	2/23/2017 10:56:55 AM	127,955	300	351.25	105,375.00	AULA	BSFF	Valid
9	FSBS	2/23/2017 10:56:55 AM	127,956	2,200	351.25	772,750.00	GONE	BSFF	Valid
10	FSBS	2/23/2017 10:56:55 AM	127,957	514	351.25	180,542.50	IFC	BSFF	Valid
11	FSBS	2/23/2017 10:56:55 AM	127,958	560	351.25	196,700.00	AULA	BSFF	Valid
12	QNBS	2/23/2017 10:58:13 AM	127,959	1,200	430.00	516,000.00	GONE	GONE	Valid
13	FSBS	2/23/2017 10:58:37 AM	127,960	3,085	351.25	1,083,606.25	AULA	GONE	Valid
14	FSBS	2/23/2017 10:58:37 AM	127,961	500	351.25	175,625.00	CHCA	GONE	Valid
15	FSBS	2/23/2017 10:58:37 AM	127,962	1,268	351.25	445,385.00	IFC	GONE	Valid
16	BBSY	2/23/2017 11:04:28 AM	127,963	100	541.00	54,100.00	CHCA	AULA	Valid
17	BBSY	2/23/2017 11:04:30 AM	127,964	1,100	540.00	594,000.00	GONE	AULA	Valid
18	BBSY	2/23/2017 11:04:56 AM	127,965	100	540.00	54,000.00	GONE	GONE	Valid
19	CHB	2/23/2017 11:05:27 AM	127,966	100	437.00	43,700.00	CHCA	BSFF	Valid
20	CHB	2/23/2017 11:05:29 AM	127,967	100	426.25	42,625.00	CHCA	BSFF	Valid
21	CHB	2/23/2017 11:05:30 AM	127,968	550	426.00	234,300.00	BSFF	BSFF	Valid
22	FSBS	2/23/2017 11:05:39 AM	127,969	147	351.25	51,633.75	SOFS	GONE	Valid
23	FSBS	2/23/2017 11:07:26 AM	127,970	853	351.25	299,616.25	SOFS	GONE	Valid
24	CHB	2/23/2017 11:07:33 AM	127,971	450	426.00	191,700.00	BSFF	BSFF	Valid
25	CHB	2/23/2017 11:07:34 AM	127,972	1,000	425.75	425,750.00	CHCA	BSFF	Valid
26	BBSY	2/23/2017 11:08:02 AM	127,973	200	540.00	108,000.00	AULA	GONE	Valid
27	CHB	2/23/2017 11:11:42 AM	127,974	100	425.75	42,575.00	GONE	BSFF	Valid
28	FSBS	2/23/2017 11:11:46 AM	127,975	2,000	348.00	696,000.00	SOFS	AULA	Valid
29	CHB	2/23/2017 11:12:18 AM	127,976	1,400	425.75	596,050.00	BSFF	BSFF	Valid
30	CHB	2/23/2017 11:12:18 AM	127,977	600	425.75	255,450.00	BSFF	BSFF	Valid
31	FSBS	2/23/2017 11:12:27 AM	127,978	1,647	351.25	578,508.75	BSFF	GONE	Valid
32	FSBS	2/23/2017 11:12:27 AM	127,979	1,526	351.25	536,007.50	BSFF	AULA	Valid
33	FSBS	2/23/2017 11:12:27 AM	127,980	1,000	351.25	351,250.00	BSFF	BSFF	Valid
34	SGB	2/23/2017 11:13:33 AM	127,981	500	138.00	69,000.00	IFC	CHCA	Valid
35	SGB	2/23/2017 11:13:34 AM	127,982	500	137.00	68,500.00	IFC	CHCA	Valid
36	SGB	2/23/2017 11:13:35 AM	127,983	880	136.00	119,680.00	CHCA	CHCA	Valid
37	SGB	2/23/2017 11:13:36 AM	127,984	1,526	135.00	206,010.00	SOFS	CHCA	Valid
38	SGB	2/23/2017 11:13:36 AM	127,985	85	135.00	11,475.00	BSFF	CHCA	Valid
39	SGB	2/23/2017 11:13:36 AM	127,986	5,000	133.00	665,000.00	GONE	CHCA	Valid
40	CHB	2/23/2017 11:13:52 AM	127,987	900	425.75	383,175.00	BSFF	BSFF	Valid
41	SIIB	2/23/2017 11:15:25 AM	127,988	200	430.00	86,000.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	2/23/2017 11:15:26 AM	127,989	100	426.00	42,600.00	CHCA	BSFF	Valid
43	SIIB	2/23/2017 11:15:27 AM	127,990	100	424.00	42,400.00	CHCA	BSFF	Valid
44	SIIB	2/23/2017 11:15:28 AM	127,991	1,000	423.75	423,750.00	BSFF	BSFF	Valid
45	SIIB	2/23/2017 11:15:29 AM	127,992	100	423.50	42,350.00	CHCA	BSFF	Valid
46	BBSY	2/23/2017 11:15:35 AM	127,993	500	532.00	266,000.00	BSFF	BSFF	Valid
47	CHB	2/23/2017 11:15:43 AM	127,994	1,500	425.75	638,625.00	BSFF	BSFF	Valid
48	SIIB	2/23/2017 11:17:42 AM	127,995	1,770	423.25	749,152.50	BSFF	BSFF	Valid
49	IBTF	2/23/2017 11:19:13 AM	127,996	250	362.00	90,500.00	AULA	SOFS	Valid
50	SIIB	2/23/2017 11:20:56 AM	127,997	1,500	423.50	635,250.00	IFC	GONE	Valid
51	CHB	2/23/2017 11:21:15 AM	127,998	500	425.75	212,875.00	BSFF	BSFF	Valid
52	IBTF	2/23/2017 11:23:42 AM	127,999	500	360.00	180,000.00	IFC	GONE	Valid
53	SIIB	2/23/2017 11:24:16 AM	128,000	1,120	423.50	474,320.00	IFC	IFC	Valid
54	FSBS	2/23/2017 11:24:38 AM	128,001	706	351.25	247,982.50	BSFF	AULA	Valid
55	ATI	2/23/2017 11:24:58 AM	128,002	444	226.25	100,455.00	IFC	BSFF	Valid
56	ATI	2/23/2017 11:24:59 AM	128,003	1,000	225.00	225,000.00	BSFF	BSFF	Valid
57	ATI	2/23/2017 11:25:00 AM	128,004	2,303	224.50	517,023.50	GONE	BSFF	Valid
58	IBTF	2/23/2017 11:25:39 AM	128,005	2,639	355.75	938,824.25	GONE	GONE	Valid
59	ATI	2/23/2017 11:27:46 AM	128,006	1,000	224.50	224,500.00	GONE	AULA	Valid
60	FSBS	2/23/2017 11:28:44 AM	128,007	2,294	351.25	805,767.50	SOFS	AULA	Valid
61	SIIB	2/23/2017 11:30:21 AM	128,008	3,000	423.50	1,270,500.00	IFC	BSFF	Valid
62	BOJS	2/23/2017 11:30:28 AM	128,009	120	295.00	35,400.00	AULA	AULA	Valid
63	QNBS	2/23/2017 11:31:15 AM	128,010	235	425.00	99,875.00	BSFF	AULA	Valid
64	SIIB	2/23/2017 11:31:18 AM	128,011	105	423.50	44,467.50	IFC	GONE	Valid
65	FSBS	2/23/2017 11:33:17 AM	128,012	306	351.25	107,482.50	SOFS	AULA	Valid
66	FSBS	2/23/2017 11:33:17 AM	128,013	1,694	351.25	595,017.50	BSFF	AULA	Valid
67	SIIB	2/23/2017 11:33:53 AM	128,014	500	423.75	211,875.00	BSFF	BSFF	Valid
68	SIIB	2/23/2017 11:34:07 AM	128,015	1,432	423.50	606,452.00	IFC	BSFF	Valid
69	SIIB	2/23/2017 11:36:31 AM	128,016	1,068	423.50	452,298.00	BSFF	BSFF	Valid
70	SIIB	2/23/2017 11:36:54 AM	128,017	100	423.50	42,350.00	DAMAN	GONE	Valid
71	SGB	2/23/2017 11:37:02 AM	128,018	4,480	133.00	595,840.00	SOFS	SOFS	Valid
72	SIIB	2/23/2017 11:37:48 AM	128,019	20	423.50	8,470.00	AULA	GONE	Valid
73	FSBS	2/23/2017 11:40:05 AM	128,020	250	351.25	87,812.50	BSFF	BSFF	Valid
74	SGB	2/23/2017 11:41:06 AM	128,021	520	133.00	69,160.00	IFC	SOFS	Valid
75	SGB	2/23/2017 11:43:30 AM	128,022	2,755	140.00	385,700.00	CHCA	GONE	Valid
76	SGB	2/23/2017 11:43:30 AM	128,023	5,545	140.00	776,300.00	CHCA	BSFF	Valid
77	SGB	2/23/2017 11:43:31 AM	128,024	690	141.75	97,807.50	CHCA	BSFF	Valid
78	IBTF	2/23/2017 11:44:16 AM	128,025	250	360.00	90,000.00	BSFF	BSFF	Valid
79	SIIB	2/23/2017 11:46:03 AM	128,026	500	423.25	211,625.00	AULA	AULA	Valid
80	SIIB	2/23/2017 11:50:59 AM	128,027	1,000	423.25	423,250.00	DAMAN	AULA	Valid
81	SIIB	2/23/2017 11:50:59 AM	128,028	1,119	423.25	473,616.75	DAMAN	CHCA	Valid
82	QNBS	2/23/2017 11:51:17 AM	128,029	600	425.00	255,000.00	DAMAN	AULA	Valid
83	SIIB	2/23/2017 11:51:50 AM	128,030	381	423.25	161,258.25	DAMAN	IFC	Valid
84	QNBS	2/23/2017 11:52:11 AM	128,031	665	425.00	282,625.00	DAMAN	AULA	Valid
85	SGB	2/23/2017 11:54:02 AM	128,032	500	132.50	66,250.00	CHCA	CHCA	Valid
86	FSBS	2/23/2017 11:55:15 AM	128,033	1,000	351.25	351,250.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	SGB	2/23/2017 12:00:52 PM	128,034	219	139.75	30,605.25	BSFF	CHCA	Valid
88	QNBS	2/23/2017 12:01:13 PM	128,035	1,230	418.50	514,755.00	IFC	GONE	Valid
89	SGB	2/23/2017 12:01:21 PM	128,036	4,358	139.75	609,030.50	CHCA	CHCA	Valid
90	SGB	2/23/2017 12:01:22 PM	128,037	10,000	140.00	1,400,000.00	CHCA	SOFS	Valid
91	SGB	2/23/2017 12:01:23 PM	128,038	235	141.75	33,311.25	CHCA	BSFF	Valid
92	SGB	2/23/2017 12:01:23 PM	128,039	620	141.75	87,885.00	CHCA	BSFF	Valid
93	SGB	2/23/2017 12:01:23 PM	128,040	1,000	141.75	141,750.00	CHCA	BSFF	Valid
94	SGB	2/23/2017 12:01:23 PM	128,041	1,000	141.75	141,750.00	CHCA	GONE	Valid
95	SGB	2/23/2017 12:01:23 PM	128,042	1,000	141.75	141,750.00	CHCA	IFC	Valid
96	SGB	2/23/2017 12:01:23 PM	128,043	1,787	141.75	253,307.25	CHCA	BSFF	Valid
97	SIIB	2/23/2017 12:02:24 PM	128,044	232	423.25	98,194.00	AULA	IFC	Valid
98	FSBS	2/23/2017 12:07:22 PM	128,045	56	351.25	19,670.00	BSFF	IFC	Valid
99	FSBS	2/23/2017 12:07:22 PM	128,046	144	351.25	50,580.00	SOFS	IFC	Valid
100	SGB	2/23/2017 12:08:09 PM	128,047	400	139.00	55,600.00	DAMAN	IFC	Valid
101	IBTF	2/23/2017 12:09:30 PM	128,048	250	360.00	90,000.00	CHCA	SOFS	Valid
102	IBTF	2/23/2017 12:10:03 PM	128,049	682	372.75	254,215.50	CHCA	GONE	Valid
103	IBTF	2/23/2017 12:10:03 PM	128,050	318	372.75	118,534.50	CHCA	GONE	Valid
104	SIIB	2/23/2017 12:11:49 PM	128,051	20	423.25	8,465.00	AULA	IFC	Valid
105	BBSF	2/23/2017 12:14:28 PM	128,052	813	357.00	290,241.00	IFC	BSFF	Valid
106	BBSF	2/23/2017 12:14:28 PM	128,053	1,674	357.00	597,618.00	IFC	BSFF	Valid
107	BBSF	2/23/2017 12:14:28 PM	128,054	1,500	357.00	535,500.00	BSFF	BSFF	Valid
108	BBSF	2/23/2017 12:14:28 PM	128,055	1,200	357.00	428,400.00	SOFS	BSFF	Valid
109	BBSF	2/23/2017 12:14:28 PM	128,056	275	357.00	98,175.00	BSFF	BSFF	Valid
110	BBSF	2/23/2017 12:14:28 PM	128,057	45	357.00	16,065.00	BSFF	BSFF	Valid
111	BBSF	2/23/2017 12:14:28 PM	128,058	48	357.00	17,136.00	BSFF	BSFF	Valid
112	BSO	2/23/2017 12:14:50 PM	128,059	530	279.25	148,002.50	BSFF	BSFF	Valid
113	SIIB	2/23/2017 12:16:16 PM	128,060	200	423.25	84,650.00	SOFS	IFC	Valid
114	SIIB	2/23/2017 12:17:17 PM	128,061	250	423.25	105,812.50	BSFF	IFC	Valid
115	QNBS	2/23/2017 12:19:14 PM	128,062	3,770	425.00	1,602,250.00	IFC	BSFF	Valid
116	QNBS	2/23/2017 12:19:22 PM	128,063	1,735	424.00	735,640.00	CHCA	BSFF	Valid
117	FSBS	2/23/2017 12:20:03 PM	128,064	2,356	351.25	827,545.00	SOFS	BSFF	Valid
118	FSBS	2/23/2017 12:20:03 PM	128,065	487	351.25	171,058.75	CHCA	BSFF	Valid
119	SIIB	2/23/2017 12:20:58 PM	128,066	100	423.25	42,325.00	DAMAN	IFC	Valid
120	FSBS	2/23/2017 12:26:03 PM	128,067	400	351.25	140,500.00	CHCA	BSFF	Valid
121	CHB	2/23/2017 12:27:25 PM	128,068	1,000	425.75	425,750.00	SOFS	BSFF	Valid
122	ATI	2/23/2017 12:28:29 PM	128,069	500	235.00	117,500.00	GONE	BSFF	Valid
123	FSBS	2/23/2017 12:33:37 PM	128,070	113	351.25	39,691.25	CHCA	BSFF	Valid
124	FSBS	2/23/2017 12:33:37 PM	128,071	113	351.25	39,691.25	GONE	BSFF	Valid
125	BOJS	2/23/2017 12:45:02 PM	128,072	500	290.00	145,000.00	BSFF	BSFF	Valid
126	ATI	2/23/2017 12:45:17 PM	128,073	500	235.00	117,500.00	IFC	AULA	Valid
127	SGB	2/23/2017 12:47:33 PM	128,074	3,815	141.00	537,915.00	CHCA	BSFF	Valid
128	SGB	2/23/2017 12:47:33 PM	128,075	3,815	141.00	537,915.00	CHCA	BSFF	Valid
129	SGB	2/23/2017 12:47:34 PM	128,076	590	141.75	83,632.50	CHCA	BSFF	Valid
130	SGB	2/23/2017 12:47:34 PM	128,077	1,000	141.75	141,750.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	SGB	2/23/2017 12:47:34 PM	128,078	780	141.75	110,565.00	CHCA	SOFS	Valid
132	CHB	2/23/2017 12:48:06 PM	128,079	500	425.75	212,875.00	GONE	BSFF	Valid
133	FSBS	2/23/2017 12:49:45 PM	128,080	500	351.25	175,625.00	BSFF	BSFF	Valid
134	BBSY	2/23/2017 12:52:02 PM	128,081	100	533.00	53,300.00	AULA	GONE	Valid
135	BBSY	2/23/2017 12:52:03 PM	128,082	191	531.50	101,516.50	BSFF	GONE	Valid
136	CHB	2/23/2017 12:53:23 PM	128,083	865	425.75	368,273.75	BSFF	BSFF	Valid
137	SIIB	2/23/2017 12:53:35 PM	128,084	912	423.25	386,004.00	BSFF	IFC	Valid
138	SGB	2/23/2017 12:54:38 PM	128,085	1,000	141.50	141,500.00	CHCA	GONE	Valid
139	ATI	2/23/2017 12:54:57 PM	128,086	500	235.00	117,500.00	CHCA	AULA	Valid
140	ATI	2/23/2017 12:54:57 PM	128,087	500	235.00	117,500.00	CHCA	GONE	Valid
141	CHB	2/23/2017 12:55:43 PM	128,088	130	425.75	55,347.50	GONE	GONE	Valid
142	CHB	2/23/2017 12:55:43 PM	128,089	370	425.75	157,527.50	GONE	BSFF	Valid
143	SGB	2/23/2017 12:56:49 PM	128,090	500	141.50	70,750.00	DAMAN	GONE	Valid
144	SIIB	2/23/2017 12:58:05 PM	128,091	50	423.25	21,162.50	DAMAN	IFC	Valid

Block Trades

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