

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	3/1/2017 10:59:47 AM	128,384	400	403.75	161,500.00	GONE	GONE	Valid
2	FSBS	3/1/2017 10:59:47 AM	128,385	92	403.75	37,145.00	GONE	GONE	Valid
3	FSBS	3/1/2017 10:59:47 AM	128,386	265	403.75	106,993.75	SOFS	GONE	Valid
4	CHB	3/1/2017 11:14:35 AM	128,387	200	425.00	85,000.00	BSFF	CHCA	Valid
5	CHB	3/1/2017 11:16:16 AM	128,388	800	425.00	340,000.00	BSFF	GONE	Valid
6	QNBS	3/1/2017 11:20:23 AM	128,389	200	435.00	87,000.00	BSFF	CHCA	Valid
7	SIIB	3/1/2017 11:25:30 AM	128,390	298	402.00	119,796.00	CHCA	GONE	Valid
8	SIIB	3/1/2017 11:25:31 AM	128,391	124	401.25	49,755.00	BSFF	GONE	Valid
9	SIIB	3/1/2017 11:25:31 AM	128,392	500	401.25	200,625.00	DAMAN	GONE	Valid
10	SIIB	3/1/2017 11:25:31 AM	128,393	500	401.25	200,625.00	AULA	GONE	Valid
11	SIIB	3/1/2017 11:25:33 AM	128,394	1,000	401.00	401,000.00	GONE	GONE	Valid
12	SIIB	3/1/2017 11:25:33 AM	128,395	763	401.00	305,963.00	GONE	GONE	Valid
13	FSBS	3/1/2017 11:31:38 AM	128,396	22	392.00	8,624.00	IFC	GONE	Valid
14	QNBS	3/1/2017 11:46:15 AM	128,397	800	435.00	348,000.00	BSFF	IFC	Valid
15	FSBS	3/1/2017 11:49:01 AM	128,398	2	402.00	804.00	GONE	AULA	Valid
16	SGB	3/1/2017 11:51:49 AM	128,399	1,000	135.00	135,000.00	IFC	BSFF	Valid
17	SIIB	3/1/2017 11:52:34 AM	128,400	1,100	402.00	442,200.00	BSFF	IFC	Valid
18	SIIB	3/1/2017 11:52:36 AM	128,401	147	401.50	59,020.50	BSFF	IFC	Valid
19	SIIB	3/1/2017 11:52:36 AM	128,402	213	401.50	85,519.50	CHCA	IFC	Valid
20	SIIB	3/1/2017 11:53:17 AM	128,403	115	413.50	47,552.50	GONE	BSFF	Valid
21	SIIB	3/1/2017 11:53:19 AM	128,404	4	414.00	1,656.00	GONE	DAMAN	Valid
22	SIIB	3/1/2017 11:53:20 AM	128,405	500	401.25	200,625.00	GONE	IFC	Valid
23	SIIB	3/1/2017 11:53:20 AM	128,406	400	401.25	160,500.00	GONE	IFC	Valid
24	SIIB	3/1/2017 11:53:20 AM	128,407	1,000	401.25	401,250.00	DAMAN	IFC	Valid
25	SIIB	3/1/2017 11:53:23 AM	128,408	737	401.00	295,537.00	GONE	IFC	Valid
26	SIIB	3/1/2017 11:53:23 AM	128,409	4,098	401.00	1,643,298.00	GONE	IFC	Valid
27	SIIB	3/1/2017 11:53:23 AM	128,410	1,000	401.00	401,000.00	DAMAN	IFC	Valid
28	SIIB	3/1/2017 11:53:23 AM	128,411	1,100	401.00	441,100.00	GONE	IFC	Valid
29	SIIB	3/1/2017 11:53:23 AM	128,412	1,100	401.00	441,100.00	GONE	IFC	Valid
30	SIIB	3/1/2017 11:53:23 AM	128,413	1,100	401.00	441,100.00	GONE	IFC	Valid
31	SIIB	3/1/2017 11:53:23 AM	128,414	1,100	401.00	441,100.00	GONE	IFC	Valid
32	SIIB	3/1/2017 11:53:23 AM	128,415	1,100	401.00	441,100.00	GONE	IFC	Valid
33	SIIB	3/1/2017 11:53:23 AM	128,416	1,100	401.00	441,100.00	GONE	IFC	Valid
34	SIIB	3/1/2017 11:53:23 AM	128,417	1,100	401.00	441,100.00	GONE	IFC	Valid
35	SIIB	3/1/2017 11:53:23 AM	128,418	1,100	401.00	441,100.00	GONE	IFC	Valid
36	SIIB	3/1/2017 11:53:23 AM	128,419	1,100	401.00	441,100.00	GONE	IFC	Valid
37	SIIB	3/1/2017 11:53:23 AM	128,420	100	401.00	40,100.00	GONE	IFC	Valid
38	SIIB	3/1/2017 11:54:04 AM	128,421	913	401.00	366,113.00	GONE	IFC	Valid
39	QNBS	3/1/2017 11:55:24 AM	128,422	1,500	432.00	648,000.00	BSFF	GONE	Valid
40	SIIB	3/1/2017 12:01:06 PM	128,423	87	401.00	34,887.00	GONE	CHCA	Valid
41	SIIB	3/1/2017 12:01:06 PM	128,424	1,700	401.00	681,700.00	BSFF	CHCA	Valid
42	SIIB	3/1/2017 12:01:06 PM	128,425	213	401.00	85,413.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	3/1/2017 12:08:16 PM	128,426	428	392.00	167,776.00	IFC	SOFS	Valid
44	FSBS	3/1/2017 12:08:19 PM	128,427	2,500	390.00	975,000.00	GONE	SOFS	Valid
45	QNBS	3/1/2017 12:09:14 PM	128,428	2,500	430.00	1,075,000.00	BSFF	GONE	Valid
46	SIIB	3/1/2017 12:12:15 PM	128,429	87	401.00	34,887.00	GONE	BSFF	Valid
47	SIIB	3/1/2017 12:12:15 PM	128,430	1,413	401.00	566,613.00	CHCA	BSFF	Valid
48	CHB	3/1/2017 12:13:58 PM	128,431	500	409.00	204,500.00	GONE	BSFF	Valid
49	CHB	3/1/2017 12:13:59 PM	128,432	1,250	408.75	510,937.50	GONE	BSFF	Valid
50	CHB	3/1/2017 12:13:59 PM	128,433	250	408.75	102,187.50	GONE	BSFF	Valid
51	QNBS	3/1/2017 12:15:52 PM	128,434	250	430.00	107,500.00	IFC	AULA	Valid
52	CHB	3/1/2017 12:16:49 PM	128,435	1,550	408.75	633,562.50	GONE	BSFF	Valid
53	CHB	3/1/2017 12:16:49 PM	128,436	990	408.75	404,662.50	SOFS	BSFF	Valid
54	FSBS	3/1/2017 12:17:34 PM	128,437	1,072	390.00	418,080.00	BSFF	SOFS	Valid
55	SGB	3/1/2017 12:18:32 PM	128,438	2,000	140.00	280,000.00	BSFF	IFC	Valid
56	SGB	3/1/2017 12:19:08 PM	128,439	2,000	140.00	280,000.00	BSFF	IFC	Valid
57	QNBS	3/1/2017 12:19:09 PM	128,440	22	430.00	9,460.00	IFC	AULA	Valid
58	QNBS	3/1/2017 12:19:09 PM	128,441	228	430.00	98,040.00	BSFF	AULA	Valid
59	SGB	3/1/2017 12:19:21 PM	128,442	1,000	138.00	138,000.00	IFC	BSFF	Valid
60	QNBS	3/1/2017 12:19:35 PM	128,443	2,272	430.00	976,960.00	BSFF	GONE	Valid
61	ATI	3/1/2017 12:20:08 PM	128,444	100	215.25	21,525.00	AULA	GONE	Valid
62	FSBS	3/1/2017 12:20:16 PM	128,445	1,000	390.50	390,500.00	AULA	IFC	Valid
63	FSBS	3/1/2017 12:20:19 PM	128,446	428	390.00	166,920.00	BSFF	IFC	Valid
64	FSBS	3/1/2017 12:20:21 PM	128,447	32	378.25	12,104.00	GONE	IFC	Valid
65	IBTF	3/1/2017 12:23:04 PM	128,448	1,005	363.00	364,815.00	IFC	AULA	Valid
66	CHB	3/1/2017 12:23:32 PM	128,449	75	408.75	30,656.25	GONE	BSFF	Valid
67	CHB	3/1/2017 12:24:09 PM	128,450	1,385	408.75	566,118.75	GONE	BSFF	Valid
68	CHB	3/1/2017 12:24:09 PM	128,451	1,615	408.75	660,131.25	GONE	AULA	Valid
69	IBTF	3/1/2017 12:25:11 PM	128,452	525	364.00	191,100.00	IFC	GONE	Valid
70	SGB	3/1/2017 12:25:37 PM	128,453	1,000	140.00	140,000.00	GONE	IFC	Valid
71	IBTF	3/1/2017 12:25:58 PM	128,454	1,000	364.00	364,000.00	IFC	AULA	Valid
72	CHB	3/1/2017 12:26:00 PM	128,455	800	408.75	327,000.00	GONE	AULA	Valid
73	IBTF	3/1/2017 12:26:37 PM	128,456	1,000	370.00	370,000.00	IFC	AULA	Valid
74	ATI	3/1/2017 12:28:21 PM	128,457	1,688	215.25	363,342.00	GONE	GONE	Valid
75	SGB	3/1/2017 12:29:34 PM	128,458	1,000	140.00	140,000.00	IFC	IFC	Valid
76	ATI	3/1/2017 12:33:24 PM	128,459	5	215.25	1,076.25	GONE	GONE	Valid
77	ATI	3/1/2017 12:34:34 PM	128,460	500	215.25	107,625.00	BSFF	GONE	Valid
78	SIIB	3/1/2017 12:39:33 PM	128,461	200	401.25	80,250.00	GONE	SOFS	Valid
79	SIIB	3/1/2017 12:39:33 PM	128,462	422	401.25	169,327.50	GONE	SOFS	Valid
80	CHB	3/1/2017 12:41:06 PM	128,463	85	408.75	34,743.75	GONE	AULA	Valid
81	ATI	3/1/2017 12:45:08 PM	128,464	207	215.25	44,556.75	BSFF	GONE	Valid
82	ATI	3/1/2017 12:45:08 PM	128,465	368	215.25	79,212.00	BSFF	GONE	Valid
83	ATI	3/1/2017 12:45:30 PM	128,466	2,046	215.25	440,401.50	CHCA	GONE	Valid
84	IBTF	3/1/2017 12:45:32 PM	128,467	18	369.00	6,642.00	IFC	GONE	Valid
85	QNBS	3/1/2017 12:45:42 PM	128,468	2,000	427.00	854,000.00	BSFF	SOFS	Valid
86	ATI	3/1/2017 12:46:51 PM	128,469	86	215.25	18,511.50	GONE	GONE	Valid
87	ATI	3/1/2017 12:46:51 PM	128,470	414	215.25	89,113.50	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	ATI	3/1/2017 12:48:10 PM	128,471	200	215.25	43,050.00	BSFF	GONE	Valid
89	FSBS	3/1/2017 12:48:59 PM	128,472	1,000	379.25	379,250.00	GONE	IFC	Valid
90	FSBS	3/1/2017 12:49:01 PM	128,473	1,000	379.00	379,000.00	AULA	IFC	Valid
91	FSBS	3/1/2017 12:49:03 PM	128,474	468	378.25	177,021.00	GONE	IFC	Valid
92	FSBS	3/1/2017 12:50:03 PM	128,475	466	378.25	176,264.50	GONE	IFC	Valid
93	FSBS	3/1/2017 12:50:03 PM	128,476	34	378.25	12,860.50	GONE	IFC	Valid
94	CHB	3/1/2017 12:50:30 PM	128,477	915	408.75	374,006.25	GONE	IFC	Valid
95	CHB	3/1/2017 12:50:30 PM	128,478	1,000	408.75	408,750.00	GONE	IFC	Valid
96	CHB	3/1/2017 12:50:30 PM	128,479	1,000	408.75	408,750.00	GONE	IFC	Valid
97	CHB	3/1/2017 12:50:30 PM	128,480	1,000	408.75	408,750.00	GONE	IFC	Valid
98	CHB	3/1/2017 12:50:30 PM	128,481	1,000	408.75	408,750.00	GONE	IFC	Valid
99	FSBS	3/1/2017 12:51:24 PM	128,482	1,966	378.25	743,639.50	BSFF	IFC	Valid
100	CHB	3/1/2017 12:52:14 PM	128,483	85	408.75	34,743.75	BSFF	IFC	Valid
101	IBTF	3/1/2017 12:54:48 PM	128,484	1,995	365.00	728,175.00	IFC	AULA	Valid
102	SIIB	3/1/2017 12:54:48 PM	128,485	56	401.50	22,484.00	CHCA	DAMAN	Valid
103	SIIB	3/1/2017 12:55:20 PM	128,486	1,796	401.50	721,094.00	CHCA	GONE	Valid
104	SGB	3/1/2017 12:56:03 PM	128,487	333	140.00	46,620.00	BSFF	IFC	Valid
105	SGB	3/1/2017 12:57:07 PM	128,488	725	140.00	101,500.00	BSFF	IFC	Valid
106	SGB	3/1/2017 12:57:07 PM	128,489	1,275	140.00	178,500.00	BSFF	BSFF	Valid
107	SGB	3/1/2017 12:57:12 PM	128,490	251	140.00	35,140.00	GONE	BSFF	Valid
108	SGB	3/1/2017 12:57:14 PM	128,491	1,500	141.00	211,500.00	GONE	BSFF	Valid
109	SGB	3/1/2017 12:57:16 PM	128,492	1,750	141.50	247,625.00	GONE	GONE	Valid
110	SGB	3/1/2017 12:57:16 PM	128,493	2,000	141.50	283,000.00	GONE	IFC	Valid
111	SGB	3/1/2017 12:57:16 PM	128,494	1,500	141.50	212,250.00	GONE	BSFF	Valid
112	SGB	3/1/2017 12:57:25 PM	128,495	1,000	138.25	138,250.00	GONE	BSFF	Valid
113	SIIB	3/1/2017 12:58:11 PM	128,496	3,000	404.00	1,212,000.00	GONE	IFC	Valid
114	SIIB	3/1/2017 12:58:21 PM	128,497	3,000	405.00	1,215,000.00	GONE	GONE	Valid
115	QNBS	3/1/2017 12:58:33 PM	128,498	250	429.00	107,250.00	BSFF	AULA	Valid
116	QNBS	3/1/2017 12:58:35 PM	128,499	2,728	430.00	1,173,040.00	BSFF	GONE	Valid

Block Trades

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