

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	3/6/2017 10:57:52 AM	128,641	39	400.50	15,619.50	BSFF	BSFF	Valid
2	IBTF	3/6/2017 10:57:52 AM	128,642	500	400.50	200,250.00	CHCA	GONE	Valid
3	SIIB	3/6/2017 10:57:52 AM	128,643	100	404.00	40,400.00	BSFF	BSFF	Valid
4	SIIB	3/6/2017 10:57:52 AM	128,644	200	404.00	80,800.00	BSFF	BSFF	Valid
5	SIIB	3/6/2017 10:57:52 AM	128,645	500	404.00	202,000.00	DAMAN	BSFF	Valid
6	SIIB	3/6/2017 10:57:52 AM	128,646	500	404.00	202,000.00	GONE	BSFF	Valid
7	AVOC	3/6/2017 10:57:52 AM	128,647	50	488.25	24,412.50	BSFF	BSFF	Valid
8	AVOC	3/6/2017 10:57:52 AM	128,648	500	488.25	244,125.00	BSFF	BSFF	Valid
9	QNBS	3/6/2017 10:57:52 AM	128,649	520	441.00	229,320.00	BSFF	BSFF	Valid
10	BBSY	3/6/2017 10:57:52 AM	128,650	500	525.00	262,500.00	GONE	BSFF	Valid
11	QNBS	3/6/2017 11:00:29 AM	128,651	500	441.75	220,875.00	SOFS	DAMAN	Valid
12	QNBS	3/6/2017 11:00:29 AM	128,652	300	442.00	132,600.00	SOFS	SOFS	Valid
13	QNBS	3/6/2017 11:00:29 AM	128,653	520	445.00	231,400.00	SOFS	CHCA	Valid
14	QNBS	3/6/2017 11:00:29 AM	128,654	2,180	450.00	981,000.00	SOFS	GONE	Valid
15	FSBS	3/6/2017 11:01:45 AM	128,655	1,200	407.50	489,000.00	SOFS	AULA	Valid
16	FSBS	3/6/2017 11:01:45 AM	128,656	1,800	408.00	734,400.00	SOFS	BSFF	Valid
17	CHB	3/6/2017 11:03:05 AM	128,657	1,000	437.00	437,000.00	SOFS	GONE	Valid
18	IBTF	3/6/2017 11:04:10 AM	128,658	1,000	400.50	400,500.00	SOFS	GONE	Valid
19	SIIB	3/6/2017 11:04:31 AM	128,659	200	416.00	83,200.00	BSFF	BSFF	Valid
20	FSBS	3/6/2017 11:06:33 AM	128,660	1,200	408.00	489,600.00	GONE	BSFF	Valid
21	QNBS	3/6/2017 11:07:25 AM	128,661	1,000	450.00	450,000.00	GONE	GONE	Valid
22	SIIB	3/6/2017 11:08:46 AM	128,662	700	425.00	297,500.00	AULA	SOFS	Valid
23	SIIB	3/6/2017 11:08:46 AM	128,663	700	425.00	297,500.00	AULA	SOFS	Valid
24	SIIB	3/6/2017 11:08:46 AM	128,664	700	425.00	297,500.00	AULA	SOFS	Valid
25	SIIB	3/6/2017 11:08:46 AM	128,665	400	425.00	170,000.00	AULA	SOFS	Valid
26	IBTF	3/6/2017 11:09:13 AM	128,666	500	400.50	200,250.00	GONE	GONE	Valid
27	IBTF	3/6/2017 11:09:13 AM	128,667	400	400.50	160,200.00	GONE	GONE	Valid
28	FSBS	3/6/2017 11:09:41 AM	128,668	150	410.00	61,500.00	GONE	BSFF	Valid
29	AVOC	3/6/2017 11:10:25 AM	128,669	1,474	488.25	719,680.50	BSFF	BSFF	Valid
30	FSBS	3/6/2017 11:10:34 AM	128,670	55	410.00	22,550.00	AULA	BSFF	Valid
31	SGB	3/6/2017 11:10:37 AM	128,671	333	153.50	51,115.50	BSFF	BSFF	Valid
32	SIIB	3/6/2017 11:12:04 AM	128,672	290	425.00	123,250.00	IFC	SOFS	Valid
33	IBTF	3/6/2017 11:14:47 AM	128,673	250	400.50	100,125.00	GONE	IFC	Valid
34	FSBS	3/6/2017 11:14:49 AM	128,674	2,795	410.00	1,145,950.00	BSFF	BSFF	Valid
35	SIIB	3/6/2017 11:16:18 AM	128,675	10	425.00	4,250.00	DAMAN	SOFS	Valid
36	SIIB	3/6/2017 11:16:18 AM	128,676	124	425.00	52,700.00	DAMAN	SOFS	Valid
37	SIIB	3/6/2017 11:18:14 AM	128,677	576	425.00	244,800.00	GONE	SOFS	Valid
38	SIIB	3/6/2017 11:18:14 AM	128,678	700	425.00	297,500.00	GONE	SOFS	Valid
39	SIIB	3/6/2017 11:18:14 AM	128,679	644	425.00	273,700.00	GONE	SOFS	Valid
40	SGB	3/6/2017 11:20:50 AM	128,680	287	153.50	44,054.50	BSFF	CHCA	Valid
41	SIIB	3/6/2017 11:21:19 AM	128,681	56	425.00	23,800.00	GONE	SOFS	Valid
42	SIIB	3/6/2017 11:21:19 AM	128,682	100	425.00	42,500.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	3/6/2017 11:21:33 AM	128,683	124	426.00	52,824.00	GONE	BSFF	Valid
44	SIIB	3/6/2017 11:21:35 AM	128,684	617	426.75	263,304.75	GONE	BSFF	Valid
45	SIIB	3/6/2017 11:21:35 AM	128,685	103	426.75	43,955.25	GONE	GONE	Valid
46	SIIB	3/6/2017 11:22:31 AM	128,686	1,600	426.75	682,800.00	GONE	GONE	Valid
47	SIIB	3/6/2017 11:22:49 AM	128,687	297	426.75	126,744.75	DAMAN	GONE	Valid
48	SIIB	3/6/2017 11:23:24 AM	128,688	3	426.75	1,280.25	DAMAN	GONE	Valid
49	SIIB	3/6/2017 11:23:24 AM	128,689	700	426.75	298,725.00	GONE	GONE	Valid
50	FSBS	3/6/2017 11:23:37 AM	128,690	3,220	415.00	1,336,300.00	BSFF	BSFF	Valid
51	BBSY	3/6/2017 11:23:51 AM	128,691	500	522.50	261,250.00	BSFF	CHCA	Valid
52	CHB	3/6/2017 11:24:48 AM	128,692	320	437.00	139,840.00	BSFF	GONE	Valid
53	SIIB	3/6/2017 11:24:57 AM	128,693	1,297	426.75	553,494.75	IFC	GONE	Valid
54	SIIB	3/6/2017 11:26:28 AM	128,694	1,000	426.75	426,750.00	IFC	GONE	Valid
55	SGB	3/6/2017 11:26:37 AM	128,695	183	153.00	27,999.00	BSFF	CHCA	Valid
56	SIIB	3/6/2017 11:28:10 AM	128,696	1,000	426.75	426,750.00	IFC	CHCA	Valid
57	SIIB	3/6/2017 11:33:24 AM	128,697	1,703	426.75	726,755.25	IFC	BSFF	Valid
58	SIIB	3/6/2017 11:33:24 AM	128,698	500	426.75	213,375.00	DAMAN	BSFF	Valid
59	SIIB	3/6/2017 11:33:24 AM	128,699	597	426.75	254,769.75	GONE	BSFF	Valid
60	CHB	3/6/2017 11:34:16 AM	128,700	685	437.00	299,345.00	CHCA	AULA	Valid
61	CHB	3/6/2017 11:34:16 AM	128,701	704	437.00	307,648.00	CHCA	CHCA	Valid
62	FSBS	3/6/2017 11:34:18 AM	128,702	2,700	420.75	1,136,025.00	BSFF	SOFS	Valid
63	CHB	3/6/2017 11:35:14 AM	128,703	297	437.00	129,789.00	CHCA	BSFF	Valid
64	CHB	3/6/2017 11:37:19 AM	128,704	100	437.00	43,700.00	CHCA	BSFF	Valid
65	SIIB	3/6/2017 11:37:19 AM	128,705	3	426.75	1,280.25	GONE	IFC	Valid
66	SIIB	3/6/2017 11:37:19 AM	128,706	500	426.75	213,375.00	CHCA	IFC	Valid
67	CHB	3/6/2017 11:38:15 AM	128,707	500	430.00	215,000.00	CHCA	BSFF	Valid
68	CHB	3/6/2017 11:39:40 AM	128,708	1,613	430.00	693,590.00	IFC	BSFF	Valid
69	IBTF	3/6/2017 11:44:31 AM	128,709	165	400.50	66,082.50	BSFF	IFC	Valid
70	IBTF	3/6/2017 11:44:31 AM	128,710	1,500	400.50	600,750.00	BSFF	GONE	Valid
71	IBTF	3/6/2017 11:44:31 AM	128,711	2,000	400.50	801,000.00	BSFF	AULA	Valid
72	SIIB	3/6/2017 11:44:52 AM	128,712	25	426.75	10,668.75	GONE	IFC	Valid
73	ATI	3/6/2017 11:45:01 AM	128,713	1,000	229.00	229,000.00	CHCA	GONE	Valid
74	SIIB	3/6/2017 11:47:43 AM	128,714	2	426.75	853.50	DAMAN	IFC	Valid
75	SIIB	3/6/2017 11:48:05 AM	128,715	400	426.75	170,700.00	CHCA	IFC	Valid
76	SIIB	3/6/2017 11:48:53 AM	128,716	15	426.75	6,401.25	CHCA	IFC	Valid
77	SIIB	3/6/2017 11:50:31 AM	128,717	520	426.75	221,910.00	CHCA	IFC	Valid
78	SIIB	3/6/2017 11:50:31 AM	128,718	480	426.75	204,840.00	GONE	IFC	Valid
79	SIIB	3/6/2017 11:50:31 AM	128,719	32	426.75	13,656.00	GONE	IFC	Valid
80	SGB	3/6/2017 11:52:25 AM	128,720	500	153.50	76,750.00	BSFF	BSFF	Valid
81	QNBS	3/6/2017 11:52:46 AM	128,721	500	449.50	224,750.00	BSFF	GONE	Valid
82	FSBS	3/6/2017 11:53:27 AM	128,722	300	420.00	126,000.00	BSFF	BSFF	Valid
83	SIIB	3/6/2017 11:53:42 AM	128,723	300	426.75	128,025.00	BSFF	IFC	Valid
84	CHB	3/6/2017 11:53:43 AM	128,724	201	430.00	86,430.00	IFC	GONE	Valid
85	CHB	3/6/2017 11:55:17 AM	128,725	49	430.00	21,070.00	BSFF	GONE	Valid
86	SIIB	3/6/2017 11:56:51 AM	128,726	700	425.00	297,500.00	DAMAN	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	IBTF	3/6/2017 11:58:17 AM	128,727	1,360	400.50	544,680.00	AULA	BSFF	Valid
88	SIIB	3/6/2017 12:04:14 PM	128,728	700	425.00	297,500.00	IFC	SOFS	Valid
89	SIIB	3/6/2017 12:04:14 PM	128,729	305	425.00	129,625.00	IFC	SOFS	Valid
90	SIIB	3/6/2017 12:04:14 PM	128,730	700	425.00	297,500.00	IFC	SOFS	Valid
91	SIIB	3/6/2017 12:04:14 PM	128,731	600	425.00	255,000.00	IFC	SOFS	Valid
92	ATI	3/6/2017 12:05:19 PM	128,732	500	229.00	114,500.00	AULA	GONE	Valid
93	SIIB	3/6/2017 12:06:57 PM	128,733	3,300	425.00	1,402,500.00	IFC	BSFF	Valid
94	IBTF	3/6/2017 12:07:05 PM	128,734	500	400.50	200,250.00	GONE	GONE	Valid
95	FSBS	3/6/2017 12:07:19 PM	128,735	1,700	420.00	714,000.00	BSFF	BSFF	Valid
96	FSBS	3/6/2017 12:07:19 PM	128,736	1,600	420.00	672,000.00	BSFF	BSFF	Valid
97	ATI	3/6/2017 12:08:34 PM	128,737	500	229.00	114,500.00	AULA	GONE	Valid
98	BSO	3/6/2017 12:08:59 PM	128,738	5,000	293.00	1,465,000.00	IFC	SOFS	Valid
99	SGB	3/6/2017 12:10:02 PM	128,739	25	153.50	3,837.50	BSFF	GONE	Valid
100	AVOC	3/6/2017 12:11:58 PM	128,740	200	488.25	97,650.00	BSFF	BSFF	Valid
101	SIIB	3/6/2017 12:12:04 PM	128,741	23	426.75	9,815.25	IFC	IFC	Valid
102	AVOC	3/6/2017 12:12:34 PM	128,742	1,800	488.25	878,850.00	BSFF	BSFF	Valid
103	CHB	3/6/2017 12:15:18 PM	128,743	328	436.75	143,254.00	IFC	GONE	Valid
104	IBTF	3/6/2017 12:18:00 PM	128,744	37	400.50	14,818.50	BSFF	GONE	Valid
105	BOJS	3/6/2017 12:18:29 PM	128,745	1,500	300.00	450,000.00	DAMAN	SOFS	Valid
106	BOJS	3/6/2017 12:18:50 PM	128,746	600	298.00	178,800.00	DAMAN	SOFS	Valid
107	SGB	3/6/2017 12:24:53 PM	128,747	32	153.50	4,912.00	BSFF	BSFF	Valid
108	ATI	3/6/2017 12:26:27 PM	128,748	300	229.00	68,700.00	AULA	DAMAN	Valid
109	SGB	3/6/2017 12:28:01 PM	128,749	640	153.50	98,240.00	BSFF	DAMAN	Valid
110	SIIB	3/6/2017 12:30:36 PM	128,750	500	426.00	213,000.00	BSFF	AULA	Valid
111	SIIB	3/6/2017 12:33:04 PM	128,751	372	426.75	158,751.00	AULA	IFC	Valid
112	SIIB	3/6/2017 12:34:54 PM	128,752	500	426.00	213,000.00	BSFF	BSFF	Valid
113	FSBS	3/6/2017 12:35:21 PM	128,753	400	420.00	168,000.00	BSFF	BSFF	Valid
114	FSBS	3/6/2017 12:35:21 PM	128,754	100	420.00	42,000.00	BSFF	SOFS	Valid
115	FSBS	3/6/2017 12:35:34 PM	128,755	1,000	420.00	420,000.00	BSFF	SOFS	Valid
116	BOJS	3/6/2017 12:37:45 PM	128,756	500	312.50	156,250.00	BSFF	BSFF	Valid
117	SIIB	3/6/2017 12:43:33 PM	128,757	300	426.00	127,800.00	CHCA	AULA	Valid
118	ATI	3/6/2017 12:43:49 PM	128,758	280	229.00	64,120.00	AULA	CHCA	Valid
119	CHB	3/6/2017 12:43:51 PM	128,759	300	436.00	130,800.00	CHCA	BSFF	Valid
120	IBTF	3/6/2017 12:44:04 PM	128,760	1,963	400.50	786,181.50	BSFF	GONE	Valid
121	FSBS	3/6/2017 12:44:07 PM	128,761	300	420.00	126,000.00	CHCA	SOFS	Valid
122	QNBS	3/6/2017 12:44:26 PM	128,762	300	449.50	134,850.00	CHCA	GONE	Valid
123	SIIB	3/6/2017 12:44:47 PM	128,763	200	426.00	85,200.00	CHCA	AULA	Valid
124	BOJS	3/6/2017 12:44:48 PM	128,764	500	312.50	156,250.00	BSFF	GONE	Valid
125	FSBS	3/6/2017 12:47:31 PM	128,765	11	420.00	4,620.00	BSFF	SOFS	Valid
126	CHB	3/6/2017 12:48:00 PM	128,766	222	436.00	96,792.00	DAMAN	BSFF	Valid
127	BBSY	3/6/2017 12:48:46 PM	128,767	100	540.00	54,000.00	CHCA	IFC	Valid
128	BBSY	3/6/2017 12:53:37 PM	128,768	200	541.50	108,300.00	AULA	GONE	Valid
129	BBSY	3/6/2017 12:53:39 PM	128,769	344	542.00	186,448.00	AULA	SOFS	Valid
130	QNBS	3/6/2017 12:53:46 PM	128,770	1,200	449.50	539,400.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	QNBS	3/6/2017 12:54:53 PM	128,771	300	449.50	134,850.00	BSFF	IFC	Valid
132	BBSY	3/6/2017 12:55:01 PM	128,772	500	542.00	271,000.00	GONE	SOFS	Valid
133	SIIB	3/6/2017 12:56:28 PM	128,773	700	426.50	298,550.00	BSFF	BSFF	Valid
134	SIIB	3/6/2017 12:56:28 PM	128,774	700	426.50	298,550.00	BSFF	BSFF	Valid
135	SIIB	3/6/2017 12:56:28 PM	128,775	108	426.50	46,062.00	BSFF	BSFF	Valid
136	BBSY	3/6/2017 12:57:52 PM	128,776	200	542.00	108,400.00	AULA	SOFS	Valid
137	SIIB	3/6/2017 12:58:07 PM	128,777	300	426.50	127,950.00	CHCA	BSFF	Valid
138	SIIB	3/6/2017 12:58:09 PM	128,778	292	426.50	124,538.00	GONE	BSFF	Valid
139	SIIB	3/6/2017 12:58:09 PM	128,779	400	426.50	170,600.00	GONE	BSFF	Valid
140	SIIB	3/6/2017 12:58:11 PM	128,780	273	426.75	116,502.75	GONE	IFC	Valid
141	SIIB	3/6/2017 12:58:11 PM	128,781	35	426.75	14,936.25	GONE	GONE	Valid
142	BBSY	3/6/2017 12:58:12 PM	128,782	56	542.00	30,352.00	CHCA	SOFS	Valid
143	CHB	3/6/2017 12:58:25 PM	128,783	120	435.00	52,200.00	CHCA	BSFF	Valid
144	CHB	3/6/2017 12:58:25 PM	128,784	200	435.00	87,000.00	CHCA	CHCA	Valid
145	CHB	3/6/2017 12:58:40 PM	128,785	300	435.00	130,500.00	CHCA	AULA	Valid
146	SIIB	3/6/2017 12:59:29 PM	128,786	1,000	426.75	426,750.00	CHCA	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
147	BASY	3/6/2017 1:02:18 PM	128,787	286,225	235.00	67,262,875.00	BSFF	BSFF	Valid