

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	3/8/2017 10:55:58 AM	128,860	237	418.00	99,066.00	CHCA	GONE	Valid
2	IBTF	3/8/2017 10:55:58 AM	128,861	247	418.00	103,246.00	BSFF	GONE	Valid
3	SGB	3/8/2017 10:55:58 AM	128,862	500	166.00	83,000.00	GONE	BSFF	Valid
4	SGB	3/8/2017 10:56:42 AM	128,863	846	166.00	140,436.00	GONE	BSFF	Valid
5	IBTF	3/8/2017 11:01:51 AM	128,864	2,000	402.00	804,000.00	IFC	BSFF	Valid
6	SIIB	3/8/2017 11:18:47 AM	128,865	1,450	426.50	618,425.00	CHCA	GONE	Valid
7	BBSY	3/8/2017 11:26:00 AM	128,866	130	539.50	70,135.00	CHCA	GONE	Valid
8	BOJS	3/8/2017 11:32:31 AM	128,867	500	318.50	159,250.00	BSFF	GONE	Valid
9	BOJS	3/8/2017 11:32:33 AM	128,868	500	318.75	159,375.00	BSFF	SOFS	Valid
10	BOJS	3/8/2017 11:32:33 AM	128,869	260	318.75	82,875.00	BSFF	DAMAN	Valid
11	QNBS	3/8/2017 11:33:28 AM	128,870	500	439.25	219,625.00	BSFF	AULA	Valid
12	IBTF	3/8/2017 11:33:34 AM	128,871	484	397.00	192,148.00	GONE	BSFF	Valid
13	IBTF	3/8/2017 11:33:34 AM	128,872	2,000	394.25	788,500.00	BSFF	BSFF	Valid
14	IBTF	3/8/2017 11:33:35 AM	128,873	550	394.00	216,700.00	CHCA	BSFF	Valid
15	IBTF	3/8/2017 11:33:36 AM	128,874	101	392.50	39,642.50	AULA	BSFF	Valid
16	SGB	3/8/2017 11:34:26 AM	128,875	2,654	166.00	440,564.00	GONE	BSFF	Valid
17	SGB	3/8/2017 11:34:26 AM	128,876	2,654	166.00	440,564.00	BSFF	BSFF	Valid
18	SIIB	3/8/2017 11:34:38 AM	128,877	17	426.50	7,250.50	CHCA	GONE	Valid
19	SIIB	3/8/2017 11:34:38 AM	128,878	83	426.50	35,399.50	CHCA	GONE	Valid
20	QNBS	3/8/2017 11:36:50 AM	128,879	900	439.25	395,325.00	BSFF	AULA	Valid
21	SIIB	3/8/2017 11:41:50 AM	128,880	50	426.50	21,325.00	CHCA	GONE	Valid
22	ATI	3/8/2017 11:49:27 AM	128,881	1,000	234.00	234,000.00	GONE	BSFF	Valid
23	SIIB	3/8/2017 11:53:25 AM	128,882	33	426.50	14,074.50	CHCA	BSFF	Valid
24	SIIB	3/8/2017 11:53:26 AM	128,883	100	418.50	41,850.00	CHCA	BSFF	Valid
25	SIIB	3/8/2017 11:53:27 AM	128,884	1,000	418.00	418,000.00	DAMAN	BSFF	Valid
26	SIIB	3/8/2017 11:53:27 AM	128,885	867	418.00	362,406.00	DAMAN	BSFF	Valid
27	BBSY	3/8/2017 11:53:46 AM	128,886	1,000	540.00	540,000.00	BSFF	BSFF	Valid
28	FSBS	3/8/2017 11:55:52 AM	128,887	138	416.00	57,408.00	BSFF	AULA	Valid
29	FSBS	3/8/2017 11:55:53 AM	128,888	3,362	415.25	1,396,070.50	IFC	AULA	Valid
30	ATI	3/8/2017 11:56:00 AM	128,889	500	234.00	117,000.00	GONE	CHCA	Valid
31	ATI	3/8/2017 11:56:01 AM	128,890	1,000	232.50	232,500.00	CHCA	CHCA	Valid
32	ATI	3/8/2017 11:56:02 AM	128,891	190	231.75	44,032.50	AULA	CHCA	Valid
33	CHB	3/8/2017 11:56:26 AM	128,892	17	427.00	7,259.00	CHCA	CHCA	Valid
34	SIIB	3/8/2017 11:57:17 AM	128,893	133	418.00	55,594.00	DAMAN	BSFF	Valid
35	SIIB	3/8/2017 11:57:17 AM	128,894	562	418.00	234,916.00	GONE	BSFF	Valid
36	CHB	3/8/2017 11:57:38 AM	128,895	483	427.00	206,241.00	CHCA	BSFF	Valid
37	QNBS	3/8/2017 11:58:23 AM	128,896	338	439.25	148,466.50	BSFF	BSFF	Valid
38	SIIB	3/8/2017 11:59:33 AM	128,897	1,000	418.00	418,000.00	GONE	BSFF	Valid
39	CHB	3/8/2017 11:59:41 AM	128,898	100	426.00	42,600.00	CHCA	GONE	Valid
40	CHB	3/8/2017 11:59:43 AM	128,899	101	424.75	42,899.75	AULA	GONE	Valid
41	CHB	3/8/2017 11:59:43 AM	128,900	500	424.75	212,375.00	DAMAN	GONE	Valid
42	CHB	3/8/2017 11:59:43 AM	128,901	2,000	424.75	849,500.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SGB	3/8/2017 12:00:09 PM	128,902	326	166.00	54,116.00	BSFF	GONE	Valid
44	SGB	3/8/2017 12:00:09 PM	128,903	5,000	166.00	830,000.00	CHCA	GONE	Valid
45	SGB	3/8/2017 12:00:09 PM	128,904	9,674	166.00	1,605,884.00	IFC	GONE	Valid
46	SIIB	3/8/2017 12:00:34 PM	128,905	2,000	418.00	836,000.00	GONE	IFC	Valid
47	BBSY	3/8/2017 12:00:38 PM	128,906	370	539.50	199,615.00	CHCA	GONE	Valid
48	BBSY	3/8/2017 12:00:39 PM	128,907	130	539.00	70,070.00	DAMAN	GONE	Valid
49	QNBS	3/8/2017 12:00:57 PM	128,908	500	439.25	219,625.00	BSFF	BSFF	Valid
50	FSBS	3/8/2017 12:01:02 PM	128,909	500	415.25	207,625.00	IFC	GONE	Valid
51	SGB	3/8/2017 12:02:00 PM	128,910	326	166.00	54,116.00	IFC	BSFF	Valid
52	SGB	3/8/2017 12:02:00 PM	128,911	4,434	166.00	736,044.00	CHCA	BSFF	Valid
53	SIIB	3/8/2017 12:02:47 PM	128,912	1,438	418.00	601,084.00	GONE	SOFS	Valid
54	SIIB	3/8/2017 12:02:47 PM	128,913	300	418.00	125,400.00	BSFF	SOFS	Valid
55	SIIB	3/8/2017 12:02:47 PM	128,914	355	418.00	148,390.00	BSFF	SOFS	Valid
56	SIIB	3/8/2017 12:02:47 PM	128,915	150	418.00	62,700.00	GONE	SOFS	Valid
57	SIIB	3/8/2017 12:03:49 PM	128,916	100	418.00	41,800.00	DAMAN	SOFS	Valid
58	BBSY	3/8/2017 12:05:32 PM	128,917	300	539.00	161,700.00	DAMAN	GONE	Valid
59	SGB	3/8/2017 12:06:28 PM	128,918	2,000	166.00	332,000.00	CHCA	BSFF	Valid
60	SGB	3/8/2017 12:06:48 PM	128,919	4,230	166.00	702,180.00	CHCA	BSFF	Valid
61	ATI	3/8/2017 12:07:18 PM	128,920	427	231.75	98,957.25	BSFF	CHCA	Valid
62	FSBS	3/8/2017 12:08:07 PM	128,921	138	415.25	57,304.50	IFC	AULA	Valid
63	FSBS	3/8/2017 12:09:40 PM	128,922	398	415.25	165,269.50	BSFF	AULA	Valid
64	SGB	3/8/2017 12:11:06 PM	128,923	5,000	166.00	830,000.00	CHCA	GONE	Valid
65	SGB	3/8/2017 12:11:54 PM	128,924	2,500	166.00	415,000.00	CHCA	CHCA	Valid
66	ATI	3/8/2017 12:14:55 PM	128,925	818	231.63	189,473.34	DAMAN	CHCA	Valid
67	SGB	3/8/2017 12:14:56 PM	128,926	500	166.00	83,000.00	CHCA	BSFF	Valid
68	IBTF	3/8/2017 12:14:57 PM	128,927	120	392.50	47,100.00	BSFF	BSFF	Valid
69	IBTF	3/8/2017 12:14:57 PM	128,928	373	392.50	146,402.50	BSFF	BSFF	Valid
70	ATI	3/8/2017 12:15:37 PM	128,929	1,250	231.75	289,687.50	CHCA	AULA	Valid
71	SIIB	3/8/2017 12:16:45 PM	128,930	500	418.00	209,000.00	IFC	SOFS	Valid
72	ATI	3/8/2017 12:19:37 PM	128,931	500	231.75	115,875.00	DAMAN	AULA	Valid
73	SIIB	3/8/2017 12:28:21 PM	128,932	234	418.00	97,812.00	GONE	SOFS	Valid
74	SIIB	3/8/2017 12:28:21 PM	128,933	500	418.00	209,000.00	GONE	BSFF	Valid
75	SIIB	3/8/2017 12:28:21 PM	128,934	365	418.00	152,570.00	GONE	BSFF	Valid
76	SIIB	3/8/2017 12:28:21 PM	128,935	901	418.00	376,618.00	GONE	CHCA	Valid
77	QNBS	3/8/2017 12:33:39 PM	128,936	2,000	439.25	878,500.00	BSFF	BSFF	Valid
78	FSBS	3/8/2017 12:34:16 PM	128,937	1,000	415.25	415,250.00	BSFF	SOFS	Valid
79	ATI	3/8/2017 12:35:10 PM	128,938	2,000	233.50	467,000.00	GONE	GONE	Valid
80	SIIB	3/8/2017 12:36:54 PM	128,939	1,591	418.00	665,038.00	BSFF	CHCA	Valid
81	SIIB	3/8/2017 12:36:54 PM	128,940	909	418.00	379,962.00	BSFF	CHCA	Valid
82	AVOC	3/8/2017 12:37:48 PM	128,941	2,000	481.00	962,000.00	GONE	BSFF	Valid
83	AVOC	3/8/2017 12:37:49 PM	128,942	2,110	480.00	1,012,800.00	BSFF	BSFF	Valid
84	AVOC	3/8/2017 12:37:50 PM	128,943	50	478.50	23,925.00	BSFF	BSFF	Valid
85	QNBS	3/8/2017 12:38:48 PM	128,944	95	439.25	41,728.75	BSFF	AULA	Valid
86	QNBS	3/8/2017 12:38:48 PM	128,945	1,000	439.25	439,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	QNBS	3/8/2017 12:38:48 PM	128,946	750	439.25	329,437.50	BSFF	GONE	Valid
88	QNBS	3/8/2017 12:38:48 PM	128,947	515	439.25	226,213.75	BSFF	BSFF	Valid
89	QNBS	3/8/2017 12:38:48 PM	128,948	987	439.25	433,539.75	BSFF	CHCA	Valid
90	FSBS	3/8/2017 12:39:09 PM	128,949	2,000	415.25	830,500.00	BSFF	SOFS	Valid
91	SIIB	3/8/2017 12:39:17 PM	128,950	1,041	418.00	435,138.00	GONE	CHCA	Valid
92	IBTF	3/8/2017 12:41:30 PM	128,951	3,000	398.00	1,194,000.00	IFC	GONE	Valid
93	QNBS	3/8/2017 12:41:30 PM	128,952	1,013	439.25	444,960.25	IFC	CHCA	Valid
94	QNBS	3/8/2017 12:41:30 PM	128,953	15	439.25	6,588.75	IFC	GONE	Valid
95	FSBS	3/8/2017 12:41:35 PM	128,954	550	415.25	228,387.50	BSFF	SOFS	Valid
96	SIIB	3/8/2017 12:43:25 PM	128,955	500	418.00	209,000.00	GONE	CHCA	Valid
97	BBSY	3/8/2017 12:44:16 PM	128,956	1,000	539.00	539,000.00	AULA	GONE	Valid
98	FSBS	3/8/2017 12:45:23 PM	128,957	950	415.25	394,487.50	BSFF	IFC	Valid
99	SIIB	3/8/2017 12:45:47 PM	128,958	50	418.00	20,900.00	GONE	CHCA	Valid
100	SIIB	3/8/2017 12:45:47 PM	128,959	25	418.00	10,450.00	GONE	GONE	Valid
101	SIIB	3/8/2017 12:45:47 PM	128,960	25	418.00	10,450.00	GONE	SOFS	Valid
102	AVOC	3/8/2017 12:46:00 PM	128,961	2,000	478.50	957,000.00	BSFF	BSFF	Valid
103	SIIB	3/8/2017 12:46:28 PM	128,962	75	418.00	31,350.00	CHCA	SOFS	Valid
104	IBTF	3/8/2017 12:49:58 PM	128,963	500	398.50	199,250.00	BSFF	GONE	Valid
105	ATI	3/8/2017 12:50:56 PM	128,964	2,000	233.50	467,000.00	BSFF	GONE	Valid
106	AVOC	3/8/2017 12:51:08 PM	128,965	1,000	478.50	478,500.00	BSFF	BSFF	Valid
107	ATI	3/8/2017 12:53:25 PM	128,966	1,000	233.50	233,500.00	GONE	GONE	Valid
108	IBTF	3/8/2017 12:54:50 PM	128,967	250	398.50	99,625.00	IFC	BSFF	Valid
109	FSBS	3/8/2017 12:55:03 PM	128,968	2,366	415.25	982,481.50	GONE	IFC	Valid
110	ATI	3/8/2017 12:56:04 PM	128,969	1,400	232.00	324,800.00	GONE	CHCA	Valid
111	ATI	3/8/2017 12:56:05 PM	128,970	500	231.75	115,875.00	DAMAN	CHCA	Valid
112	ATI	3/8/2017 12:56:05 PM	128,971	305	231.75	70,683.75	CHCA	CHCA	Valid
113	ATI	3/8/2017 12:56:05 PM	128,972	1,500	231.75	347,625.00	GONE	CHCA	Valid
114	BOJS	3/8/2017 12:57:05 PM	128,973	240	318.75	76,500.00	DAMAN	DAMAN	Valid
115	BOJS	3/8/2017 12:57:05 PM	128,974	500	318.75	159,375.00	DAMAN	GONE	Valid
116	BOJS	3/8/2017 12:57:05 PM	128,975	60	318.75	19,125.00	DAMAN	SOFS	Valid
117	FSBS	3/8/2017 12:57:28 PM	128,976	1,000	415.25	415,250.00	GONE	BSFF	Valid
118	FSBS	3/8/2017 12:58:08 PM	128,977	1,600	415.25	664,400.00	GONE	GONE	Valid
119	IBTF	3/8/2017 12:59:41 PM	128,978	130	408.00	53,040.00	IFC	SOFS	Valid

Block Trades

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