

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/14/2017 10:59:16 AM	129,147	400	429.00	171,600.00	BSFF	DAMAN	Valid
2	SIIB	3/14/2017 10:59:16 AM	129,148	100	429.00	42,900.00	BSFF	GONE	Valid
3	QNBS	3/14/2017 10:59:16 AM	129,149	1,000	435.00	435,000.00	BSFF	AULA	Valid
4	BOJS	3/14/2017 10:59:16 AM	129,150	500	355.00	177,500.00	BSFF	SOFS	Valid
5	SGB	3/14/2017 10:59:16 AM	129,151	3,391	191.75	650,224.25	DAMAN	CHCA	Valid
6	ATI	3/14/2017 10:59:16 AM	129,152	800	249.25	199,400.00	BSFF	GONE	Valid
7	BOJS	3/14/2017 11:00:28 AM	129,153	286	355.00	101,530.00	BSFF	SOFS	Valid
8	FSBS	3/14/2017 11:01:27 AM	129,154	100	425.00	42,500.00	BSFF	SOFS	Valid
9	SIIB	3/14/2017 11:02:07 AM	129,155	500	417.50	208,750.00	DAMAN	BSFF	Valid
10	BOJS	3/14/2017 11:02:13 AM	129,156	214	355.00	75,970.00	AULA	SOFS	Valid
11	BOJS	3/14/2017 11:04:31 AM	129,157	286	355.00	101,530.00	AULA	SOFS	Valid
12	FSBS	3/14/2017 11:08:22 AM	129,158	1,500	425.00	637,500.00	BSFF	SOFS	Valid
13	FSBS	3/14/2017 11:08:42 AM	129,159	500	425.00	212,500.00	BSFF	SOFS	Valid
14	QNBS	3/14/2017 11:11:31 AM	129,160	1,000	450.00	450,000.00	CHCA	IFC	Valid
15	QNBS	3/14/2017 11:11:32 AM	129,161	220	457.75	100,705.00	CHCA	SOFS	Valid
16	QNBS	3/14/2017 11:11:33 AM	129,162	1,847	458.00	845,926.00	CHCA	BSFF	Valid
17	QNBS	3/14/2017 11:11:34 AM	129,163	433	458.25	198,422.25	CHCA	GONE	Valid
18	BOJS	3/14/2017 11:12:02 AM	129,164	496	355.00	176,080.00	CHCA	SOFS	Valid
19	IBTF	3/14/2017 11:13:44 AM	129,165	381	410.00	156,210.00	IFC	GONE	Valid
20	SIIB	3/14/2017 11:14:26 AM	129,166	300	429.00	128,700.00	GONE	GONE	Valid
21	SIIB	3/14/2017 11:14:28 AM	129,167	500	429.25	214,625.00	GONE	DAMAN	Valid
22	SIIB	3/14/2017 11:14:30 AM	129,168	500	429.75	214,875.00	GONE	CHCA	Valid
23	SIIB	3/14/2017 11:14:32 AM	129,169	1,500	430.00	645,000.00	GONE	CHCA	Valid
24	FSBS	3/14/2017 11:16:26 AM	129,170	1,000	430.00	430,000.00	BSFF	SOFS	Valid
25	ATI	3/14/2017 11:17:36 AM	129,171	500	248.00	124,000.00	GONE	GONE	Valid
26	SIIB	3/14/2017 11:20:04 AM	129,172	300	440.00	132,000.00	CHCA	CHCA	Valid
27	FSBS	3/14/2017 11:20:12 AM	129,173	1,500	432.50	648,750.00	GONE	GONE	Valid
28	ATI	3/14/2017 11:21:32 AM	129,174	200	249.25	49,850.00	AULA	GONE	Valid
29	ATI	3/14/2017 11:21:33 AM	129,175	500	249.50	124,750.00	AULA	SOFS	Valid
30	FSBS	3/14/2017 11:23:38 AM	129,176	1,500	432.00	648,000.00	BSFF	SOFS	Valid
31	QNBS	3/14/2017 11:28:01 AM	129,177	1,400	455.00	637,000.00	CHCA	GONE	Valid
32	SIIB	3/14/2017 11:28:19 AM	129,178	1,400	430.00	602,000.00	GONE	BSFF	Valid
33	SIIB	3/14/2017 11:29:21 AM	129,179	330	430.00	141,900.00	BSFF	BSFF	Valid
34	FSBS	3/14/2017 11:29:34 AM	129,180	550	432.50	237,875.00	BSFF	GONE	Valid
35	QNBS	3/14/2017 11:29:58 AM	129,181	9	455.00	4,095.00	CHCA	GONE	Valid
36	IBTF	3/14/2017 11:31:39 AM	129,182	1,000	410.00	410,000.00	IFC	IFC	Valid
37	IBTF	3/14/2017 11:31:39 AM	129,183	500	410.00	205,000.00	IFC	IFC	Valid
38	FSBS	3/14/2017 11:32:51 AM	129,184	118	433.00	51,094.00	BSFF	AULA	Valid
39	FSBS	3/14/2017 11:33:16 AM	129,185	1,000	433.00	433,000.00	CHCA	AULA	Valid
40	FSBS	3/14/2017 11:33:19 AM	129,186	882	433.00	381,906.00	BSFF	AULA	Valid
41	ATI	3/14/2017 11:34:50 AM	129,187	1,000	250.00	250,000.00	GONE	CHCA	Valid
42	SGB	3/14/2017 11:34:57 AM	129,188	1,528	191.75	292,994.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	3/14/2017 11:35:02 AM	129,189	1,000	434.00	434,000.00	GONE	AULA	Valid
44	FSBS	3/14/2017 11:36:30 AM	129,190	500	435.00	217,500.00	BSFF	AULA	Valid
45	FSBS	3/14/2017 11:36:44 AM	129,191	500	435.00	217,500.00	BSFF	AULA	Valid
46	FSBS	3/14/2017 11:36:44 AM	129,192	399	435.00	173,565.00	GONE	BSFF	Valid
47	QNBS	3/14/2017 11:37:30 AM	129,193	1,320	450.00	594,000.00	BSFF	GONE	Valid
48	ATI	3/14/2017 11:41:52 AM	129,194	1,000	250.00	250,000.00	BSFF	CHCA	Valid
49	IBTF	3/14/2017 11:43:22 AM	129,195	500	410.00	205,000.00	AULA	GONE	Valid
50	BOJS	3/14/2017 11:43:51 AM	129,196	250	356.00	89,000.00	IFC	SOFS	Valid
51	CHB	3/14/2017 11:46:21 AM	129,197	1,000	427.25	427,250.00	GONE	SOFS	Valid
52	ATI	3/14/2017 11:48:15 AM	129,198	200	250.00	50,000.00	BSFF	CHCA	Valid
53	FSBS	3/14/2017 11:50:31 AM	129,199	1,500	438.00	657,000.00	BSFF	SOFS	Valid
54	FSBS	3/14/2017 11:50:33 AM	129,200	2,000	440.00	880,000.00	BSFF	SOFS	Valid
55	QNBS	3/14/2017 11:51:01 AM	129,201	3,000	448.50	1,345,500.00	BSFF	GONE	Valid
56	SIIB	3/14/2017 11:53:05 AM	129,202	500	434.00	217,000.00	BSFF	GONE	Valid
57	IBTF	3/14/2017 11:55:31 AM	129,203	250	415.00	103,750.00	BSFF	GONE	Valid
58	QNBS	3/14/2017 11:59:31 AM	129,204	189	435.00	82,215.00	BSFF	IFC	Valid
59	FSBS	3/14/2017 12:00:22 PM	129,205	280	440.75	123,410.00	GONE	SOFS	Valid
60	FSBS	3/14/2017 12:00:57 PM	129,206	1,000	438.00	438,000.00	BSFF	AULA	Valid
61	SIIB	3/14/2017 12:01:57 PM	129,207	300	428.25	128,475.00	CHCA	BSFF	Valid
62	SIIB	3/14/2017 12:02:00 PM	129,208	200	428.00	85,600.00	AULA	BSFF	Valid
63	CHB	3/14/2017 12:09:26 PM	129,209	808	432.00	349,056.00	GONE	GONE	Valid
64	CHB	3/14/2017 12:09:46 PM	129,210	200	432.00	86,400.00	GONE	GONE	Valid
65	SIIB	3/14/2017 12:18:11 PM	129,211	1,300	428.00	556,400.00	AULA	GONE	Valid
66	SIIB	3/14/2017 12:18:25 PM	129,212	2,177	427.50	930,667.50	BSFF	GONE	Valid
67	IBTF	3/14/2017 12:18:34 PM	129,213	1,000	410.00	410,000.00	IFC	AULA	Valid
68	QNBS	3/14/2017 12:19:22 PM	129,214	1,000	435.50	435,500.00	GONE	IFC	Valid
69	BOJS	3/14/2017 12:20:13 PM	129,215	50	364.00	18,200.00	BSFF	SOFS	Valid
70	BBSY	3/14/2017 12:20:14 PM	129,216	193	543.00	104,799.00	AULA	IFC	Valid
71	BBSY	3/14/2017 12:23:07 PM	129,217	200	542.50	108,500.00	GONE	GONE	Valid
72	BBSY	3/14/2017 12:25:46 PM	129,218	114	543.00	61,902.00	BSFF	IFC	Valid
73	QNBS	3/14/2017 12:25:47 PM	129,219	500	435.50	217,750.00	DAMAN	IFC	Valid
74	QNBS	3/14/2017 12:25:49 PM	129,220	500	435.25	217,625.00	SOFS	IFC	Valid
75	QNBS	3/14/2017 12:25:49 PM	129,221	900	435.25	391,725.00	DAMAN	IFC	Valid
76	QNBS	3/14/2017 12:25:51 PM	129,222	115	435.00	50,025.00	BSFF	IFC	Valid
77	BBSY	3/14/2017 12:27:01 PM	129,223	3,000	542.50	1,627,500.00	GONE	GONE	Valid
78	BBSY	3/14/2017 12:29:32 PM	129,224	193	543.00	104,799.00	BSFF	IFC	Valid
79	IBTF	3/14/2017 12:50:16 PM	129,225	1,500	414.75	622,125.00	IFC	IFC	Valid
80	QNBS	3/14/2017 12:50:42 PM	129,226	1,725	446.00	769,350.00	BSFF	GONE	Valid
81	QNBS	3/14/2017 12:50:44 PM	129,227	344	446.50	153,596.00	BSFF	CHCA	Valid
82	QNBS	3/14/2017 12:50:44 PM	129,228	1,000	446.50	446,500.00	BSFF	GONE	Valid
83	QNBS	3/14/2017 12:50:44 PM	129,229	300	446.75	134,025.00	BSFF	SOFS	Valid
84	QNBS	3/14/2017 12:50:45 PM	129,230	8,500	447.00	3,799,500.00	BSFF	BSFF	Valid
85	QNBS	3/14/2017 12:50:45 PM	129,231	1,500	447.75	671,625.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	QNBS	3/14/2017 12:50:46 PM	129,232	2,000	448.00	896,000.00	BSFF	BSFF	Valid
87	BOJS	3/14/2017 12:50:46 PM	129,233	450	364.00	163,800.00	IFC	SOFS	Valid
88	QNBS	3/14/2017 12:50:46 PM	129,234	531	449.50	238,684.50	BSFF	IFC	Valid
89	BOJS	3/14/2017 12:50:48 PM	129,235	375	365.25	136,968.75	IFC	GONE	Valid
90	FSBS	3/14/2017 12:51:14 PM	129,236	1,000	440.50	440,500.00	BSFF	IFC	Valid
91	FSBS	3/14/2017 12:51:15 PM	129,237	4,250	440.75	1,873,187.50	BSFF	GONE	Valid
92	IBTF	3/14/2017 12:53:51 PM	129,238	200	415.00	83,000.00	IFC	GONE	Valid
93	IBTF	3/14/2017 12:54:44 PM	129,239	753	415.00	312,495.00	AULA	GONE	Valid
94	FSBS	3/14/2017 12:56:00 PM	129,240	200	440.00	88,000.00	BSFF	IFC	Valid
95	IBTF	3/14/2017 12:56:29 PM	129,241	1,000	415.00	415,000.00	CHCA	GONE	Valid

Block Trades

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