

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	3/15/2017 10:56:26 AM	129,242	1,000	438.25	438,250.00	DAMAN	AULA	Valid
2	QNBS	3/15/2017 10:56:26 AM	129,243	530	438.25	232,272.50	BSFF	AULA	Valid
3	IBTF	3/15/2017 10:56:39 AM	129,244	1,000	416.00	416,000.00	IFC	GONE	Valid
4	IBTF	3/15/2017 10:56:40 AM	129,245	3,000	415.00	1,245,000.00	IFC	GONE	Valid
5	IBTF	3/15/2017 10:57:50 AM	129,246	1,000	417.00	417,000.00	AULA	BSFF	Valid
6	IBTF	3/15/2017 10:59:28 AM	129,247	240	417.00	100,080.00	AULA	BSFF	Valid
7	SGB	3/15/2017 11:03:55 AM	129,248	1,000	201.25	201,250.00	GONE	CHCA	Valid
8	SGB	3/15/2017 11:03:55 AM	129,249	7,000	201.25	1,408,750.00	BSFF	CHCA	Valid
9	SGB	3/15/2017 11:03:55 AM	129,250	2,000	201.25	402,500.00	BSFF	CHCA	Valid
10	SGB	3/15/2017 11:03:55 AM	129,251	2,000	201.25	402,500.00	CHCA	CHCA	Valid
11	SGB	3/15/2017 11:03:55 AM	129,252	2,580	201.25	519,225.00	AULA	CHCA	Valid
12	SGB	3/15/2017 11:03:55 AM	129,253	2,950	201.25	593,687.50	GONE	CHCA	Valid
13	SGB	3/15/2017 11:03:55 AM	129,254	1,001	201.25	201,451.25	GONE	CHCA	Valid
14	SGB	3/15/2017 11:03:55 AM	129,255	3,000	201.25	603,750.00	GONE	CHCA	Valid
15	SGB	3/15/2017 11:03:55 AM	129,256	300	201.25	60,375.00	AULA	CHCA	Valid
16	SGB	3/15/2017 11:03:55 AM	129,257	500	201.25	100,625.00	AULA	CHCA	Valid
17	SGB	3/15/2017 11:03:55 AM	129,258	3,500	201.25	704,375.00	IFC	CHCA	Valid
18	SGB	3/15/2017 11:03:55 AM	129,259	4,354	201.25	876,242.50	SOFS	CHCA	Valid
19	SGB	3/15/2017 11:03:55 AM	129,260	7,255	201.25	1,460,068.75	SOFS	CHCA	Valid
20	SGB	3/15/2017 11:03:55 AM	129,261	3,701	201.25	744,826.25	SOFS	CHCA	Valid
21	SGB	3/15/2017 11:03:55 AM	129,262	1,230	201.25	247,537.50	BSFF	CHCA	Valid
22	SGB	3/15/2017 11:03:55 AM	129,263	4,000	201.25	805,000.00	IFC	CHCA	Valid
23	SGB	3/15/2017 11:03:55 AM	129,264	984	201.25	198,030.00	BSFF	CHCA	Valid
24	SGB	3/15/2017 11:03:55 AM	129,265	1,500	201.25	301,875.00	GONE	CHCA	Valid
25	ATI	3/15/2017 11:06:32 AM	129,266	647	261.75	169,352.25	BSFF	AULA	Valid
26	ATI	3/15/2017 11:06:32 AM	129,267	200	261.75	52,350.00	BSFF	SOFS	Valid
27	SGB	3/15/2017 11:06:34 AM	129,268	81	191.75	15,531.75	DAMAN	CHCA	Valid
28	SGB	3/15/2017 11:06:36 AM	129,269	2,905	188.00	546,140.00	CHCA	CHCA	Valid
29	SGB	3/15/2017 11:10:18 AM	129,270	984	201.25	198,030.00	BSFF	BSFF	Valid
30	SGB	3/15/2017 11:11:58 AM	129,271	300	201.25	60,375.00	BSFF	BSFF	Valid
31	IBTF	3/15/2017 11:13:27 AM	129,272	1,000	417.00	417,000.00	BSFF	GONE	Valid
32	SGB	3/15/2017 11:16:14 AM	129,273	354	201.25	71,242.50	BSFF	CHCA	Valid
33	SGB	3/15/2017 11:18:56 AM	129,274	1,000	201.25	201,250.00	BSFF	CHCA	Valid
34	IBTF	3/15/2017 11:20:52 AM	129,275	1,000	417.00	417,000.00	BSFF	GONE	Valid
35	IBTF	3/15/2017 11:22:36 AM	129,276	260	417.00	108,420.00	AULA	GONE	Valid
36	ATI	3/15/2017 11:23:17 AM	129,277	1,700	261.75	444,975.00	GONE	GONE	Valid
37	ATI	3/15/2017 11:24:30 AM	129,278	750	261.75	196,312.50	CHCA	GONE	Valid
38	SGB	3/15/2017 11:26:46 AM	129,279	800	201.00	160,800.00	AULA	BSFF	Valid
39	SGB	3/15/2017 11:27:14 AM	129,280	200	201.25	40,250.00	AULA	CHCA	Valid
40	ATI	3/15/2017 11:31:17 AM	129,281	37	261.75	9,684.75	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	ATI	3/15/2017 11:33:01 AM	129,282	963	261.75	252,065.25	GONE	GONE	Valid
42	IBTF	3/15/2017 11:34:49 AM	129,283	1,500	417.00	625,500.00	SOFS	GONE	Valid
43	SGB	3/15/2017 11:36:18 AM	129,284	946	201.25	190,382.50	CHCA	CHCA	Valid
44	SGB	3/15/2017 11:36:18 AM	129,285	54	201.25	10,867.50	CHCA	CHCA	Valid
45	BBSY	3/15/2017 11:39:16 AM	129,286	500	545.00	272,500.00	AULA	GONE	Valid
46	BBSY	3/15/2017 11:39:16 AM	129,287	500	545.00	272,500.00	CHCA	GONE	Valid
47	ATI	3/15/2017 11:47:22 AM	129,288	1,000	261.75	261,750.00	GONE	GONE	Valid
48	SIIB	3/15/2017 11:51:31 AM	129,289	900	425.00	382,500.00	BSFF	AULA	Valid
49	AVOC	3/15/2017 11:51:49 AM	129,290	798	480.00	383,040.00	BSFF	BSFF	Valid
50	SGB	3/15/2017 11:51:50 AM	129,291	1,840	200.00	368,000.00	GONE	GONE	Valid
51	BOJS	3/15/2017 11:52:10 AM	129,292	1,000	375.75	375,750.00	AULA	DAMAN	Valid
52	SGB	3/15/2017 11:52:43 AM	129,293	160	200.00	32,000.00	GONE	GONE	Valid
53	SGB	3/15/2017 11:52:44 AM	129,294	840	201.25	169,050.00	GONE	CHCA	Valid
54	CHB	3/15/2017 11:53:02 AM	129,295	100	434.75	43,475.00	GONE	GONE	Valid
55	CHB	3/15/2017 11:53:02 AM	129,296	200	435.00	87,000.00	GONE	CHCA	Valid
56	CHB	3/15/2017 11:53:02 AM	129,297	2,500	435.00	1,087,500.00	GONE	GONE	Valid
57	FSBS	3/15/2017 11:55:45 AM	129,298	3,000	447.00	1,341,000.00	SOFS	BSFF	Valid
58	FSBS	3/15/2017 11:56:51 AM	129,299	500	447.00	223,500.00	SOFS	GONE	Valid
59	CHB	3/15/2017 11:57:07 AM	129,300	2,500	435.00	1,087,500.00	GONE	GONE	Valid
60	SGB	3/15/2017 11:57:41 AM	129,301	2,000	200.00	400,000.00	BSFF	GONE	Valid
61	SGB	3/15/2017 11:59:39 AM	129,302	1,000	200.00	200,000.00	BSFF	GONE	Valid
62	SGB	3/15/2017 12:01:02 PM	129,303	1,499	201.25	301,673.75	GONE	DAMAN	Valid
63	SGB	3/15/2017 12:01:02 PM	129,304	1,151	201.25	231,638.75	GONE	CHCA	Valid
64	SGB	3/15/2017 12:01:22 PM	129,305	1,000	201.25	201,250.00	BSFF	CHCA	Valid
65	FSBS	3/15/2017 12:01:39 PM	129,306	1,300	447.00	581,100.00	SOFS	BSFF	Valid
66	SGB	3/15/2017 12:02:01 PM	129,307	2,000	201.25	402,500.00	CHCA	CHCA	Valid
67	QNBS	3/15/2017 12:02:13 PM	129,308	600	440.00	264,000.00	SOFS	GONE	Valid
68	CHB	3/15/2017 12:02:26 PM	129,309	250	437.50	109,375.00	BSFF	CHCA	Valid
69	CHB	3/15/2017 12:02:41 PM	129,310	1,050	438.00	459,900.00	BSFF	BSFF	Valid
70	QNBS	3/15/2017 12:03:01 PM	129,311	2,571	440.00	1,131,240.00	SOFS	CHCA	Valid
71	QNBS	3/15/2017 12:03:02 PM	129,312	1,000	439.00	439,000.00	BSFF	CHCA	Valid
72	QNBS	3/15/2017 12:03:03 PM	129,313	1,000	438.75	438,750.00	BSFF	CHCA	Valid
73	QNBS	3/15/2017 12:03:04 PM	129,314	1,172	438.50	513,922.00	IFC	CHCA	Valid
74	QNBS	3/15/2017 12:03:05 PM	129,315	4,470	438.25	1,958,977.50	BSFF	CHCA	Valid
75	QNBS	3/15/2017 12:03:05 PM	129,316	470	438.25	205,977.50	BSFF	CHCA	Valid
76	QNBS	3/15/2017 12:03:05 PM	129,317	1,000	438.25	438,250.00	GONE	CHCA	Valid
77	SIIB	3/15/2017 12:03:59 PM	129,318	300	433.50	130,050.00	CHCA	CHCA	Valid
78	SIIB	3/15/2017 12:04:00 PM	129,319	350	433.75	151,812.50	CHCA	CHCA	Valid
79	SIIB	3/15/2017 12:04:02 PM	129,320	479	434.00	207,886.00	CHCA	CHCA	Valid
80	SIIB	3/15/2017 12:04:03 PM	129,321	3,332	434.50	1,447,754.00	CHCA	GONE	Valid
81	SIIB	3/15/2017 12:04:03 PM	129,322	539	434.50	234,195.50	CHCA	GONE	Valid
82	QNBS	3/15/2017 12:06:55 PM	129,323	400	441.00	176,400.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SGB	3/15/2017 12:07:00 PM	129,324	280	201.25	56,350.00	CHCA	CHCA	Valid
84	SGB	3/15/2017 12:07:00 PM	129,325	220	201.25	44,275.00	CHCA	CHCA	Valid
85	QNBS	3/15/2017 12:11:02 PM	129,326	500	438.25	219,125.00	DAMAN	CHCA	Valid
86	QNBS	3/15/2017 12:11:02 PM	129,327	100	438.25	43,825.00	CHCA	CHCA	Valid
87	SGB	3/15/2017 12:11:13 PM	129,328	1,018	201.25	204,872.50	CHCA	CHCA	Valid
88	SGB	3/15/2017 12:12:55 PM	129,329	264	201.25	53,130.00	IFC	CHCA	Valid
89	IBTF	3/15/2017 12:13:24 PM	129,330	1,500	413.00	619,500.00	GONE	GONE	Valid
90	SGB	3/15/2017 12:13:30 PM	129,331	1,498	201.25	301,472.50	CHCA	CHCA	Valid
91	BBSY	3/15/2017 12:13:43 PM	129,332	500	545.00	272,500.00	GONE	IFC	Valid
92	SGB	3/15/2017 12:14:28 PM	129,333	1,336	201.25	268,870.00	IFC	GONE	Valid
93	SGB	3/15/2017 12:14:33 PM	129,334	2,500	201.25	503,125.00	DAMAN	GONE	Valid
94	SGB	3/15/2017 12:14:48 PM	129,335	1,000	201.25	201,250.00	AULA	GONE	Valid
95	QNBS	3/15/2017 12:15:05 PM	129,336	2,717	438.25	1,190,725.25	BSFF	CHCA	Valid
96	QNBS	3/15/2017 12:15:05 PM	129,337	2,000	438.25	876,500.00	BSFF	IFC	Valid
97	SGB	3/15/2017 12:15:14 PM	129,338	2,164	201.25	435,505.00	GONE	GONE	Valid
98	SGB	3/15/2017 12:15:14 PM	129,339	1,836	201.25	369,495.00	GONE	GONE	Valid
99	SGB	3/15/2017 12:15:42 PM	129,340	1,250	201.25	251,562.50	SOFS	GONE	Valid
100	SGB	3/15/2017 12:15:43 PM	129,341	1,914	201.25	385,192.50	DAMAN	GONE	Valid
101	SGB	3/15/2017 12:15:43 PM	129,342	637	201.25	128,196.25	DAMAN	GONE	Valid
102	ATI	3/15/2017 12:19:25 PM	129,343	856	261.75	224,058.00	CHCA	CHCA	Valid
103	ATI	3/15/2017 12:19:25 PM	129,344	500	261.75	130,875.00	CHCA	CHCA	Valid
104	ATI	3/15/2017 12:19:25 PM	129,345	644	261.75	168,567.00	GONE	CHCA	Valid
105	SIIB	3/15/2017 12:21:36 PM	129,346	100	430.00	43,000.00	AULA	AULA	Valid
106	SIIB	3/15/2017 12:23:29 PM	129,347	400	430.00	172,000.00	GONE	AULA	Valid
107	BBSY	3/15/2017 12:23:51 PM	129,348	500	550.00	275,000.00	GONE	IFC	Valid
108	SGB	3/15/2017 12:26:41 PM	129,349	449	201.25	90,361.25	DAMAN	GONE	Valid
109	SGB	3/15/2017 12:26:41 PM	129,350	1,980	201.25	398,475.00	BSFF	GONE	Valid
110	SGB	3/15/2017 12:26:41 PM	129,351	700	201.25	140,875.00	CHCA	GONE	Valid
111	SGB	3/15/2017 12:28:03 PM	129,352	1,000	201.25	201,250.00	AULA	GONE	Valid
112	SGB	3/15/2017 12:28:24 PM	129,353	6	201.25	1,207.50	BSFF	GONE	Valid
113	QNBS	3/15/2017 12:35:00 PM	129,354	3,000	438.25	1,314,750.00	DAMAN	BSFF	Valid
114	BSO	3/15/2017 12:38:48 PM	129,355	200	307.50	61,500.00	IFC	BSFF	Valid
115	CHB	3/15/2017 12:39:48 PM	129,356	1,274	438.00	558,012.00	GONE	BSFF	Valid
116	QNBS	3/15/2017 12:43:54 PM	129,357	2,000	438.25	876,500.00	GONE	BSFF	Valid
117	IBTF	3/15/2017 12:46:11 PM	129,358	37	417.00	15,429.00	IFC	GONE	Valid
118	IBTF	3/15/2017 12:46:11 PM	129,359	1,000	417.00	417,000.00	IFC	GONE	Valid
119	QNBS	3/15/2017 12:47:39 PM	129,360	300	438.25	131,475.00	SOFS	CHCA	Valid
120	FSBS	3/15/2017 12:48:17 PM	129,361	1,000	447.00	447,000.00	BSFF	BSFF	Valid
121	FSBS	3/15/2017 12:49:22 PM	129,362	3,500	438.25	1,533,875.00	BSFF	BSFF	Valid
122	BOJS	3/15/2017 12:49:49 PM	129,363	1,000	375.75	375,750.00	BSFF	IFC	Valid
123	QNBS	3/15/2017 12:51:02 PM	129,364	700	438.25	306,775.00	IFC	CHCA	Valid
124	QNBS	3/15/2017 12:51:02 PM	129,365	290	438.25	127,092.50	IFC	IFC	Valid
125	FSBS	3/15/2017 12:51:47 PM	129,366	1,500	438.25	657,375.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
126	SIIB	3/15/2017 12:52:37 PM	129,367	500	426.00	213,000.00	DAMAN	GONE	Valid
127	SIIB	3/15/2017 12:52:40 PM	129,368	2,000	425.75	851,500.00	GONE	GONE	Valid
128	SIIB	3/15/2017 12:52:41 PM	129,369	500	425.50	212,750.00	DAMAN	GONE	Valid
129	SIIB	3/15/2017 12:52:42 PM	129,370	150	425.25	63,787.50	GONE	GONE	Valid
130	SIIB	3/15/2017 12:52:43 PM	129,371	1,000	424.00	424,000.00	BSFF	GONE	Valid
131	SIIB	3/15/2017 12:52:44 PM	129,372	200	421.75	84,350.00	BSFF	GONE	Valid
132	SIIB	3/15/2017 12:52:45 PM	129,373	56	421.50	23,604.00	GONE	GONE	Valid
133	SIIB	3/15/2017 12:52:46 PM	129,374	500	421.00	210,500.00	DAMAN	GONE	Valid
134	SIIB	3/15/2017 12:52:46 PM	129,375	100	420.75	42,075.00	GONE	GONE	Valid
135	SIIB	3/15/2017 12:52:47 PM	129,376	159	420.50	66,859.50	GONE	GONE	Valid
136	SIIB	3/15/2017 12:53:40 PM	129,377	195	430.00	83,850.00	BSFF	AULA	Valid
137	IBTF	3/15/2017 12:53:50 PM	129,378	100	413.00	41,300.00	AULA	GONE	Valid
138	IBTF	3/15/2017 12:53:52 PM	129,379	500	412.00	206,000.00	BSFF	GONE	Valid
139	IBTF	3/15/2017 12:53:54 PM	129,380	1,000	404.50	404,500.00	GONE	GONE	Valid
140	BBSY	3/15/2017 12:55:36 PM	129,381	1,247	546.00	680,862.00	BSFF	BSFF	Valid
141	IBTF	3/15/2017 12:56:19 PM	129,382	2,000	404.50	809,000.00	BSFF	GONE	Valid
142	IBTF	3/15/2017 12:56:26 PM	129,383	1,000	404.50	404,500.00	DAMAN	GONE	Valid
143	AVOC	3/15/2017 12:56:51 PM	129,384	50	471.00	23,550.00	BSFF	BSFF	Valid
144	AVOC	3/15/2017 12:56:51 PM	129,385	100	470.25	47,025.00	BSFF	BSFF	Valid
145	IBTF	3/15/2017 12:57:46 PM	129,386	200	404.50	80,900.00	GONE	GONE	Valid
146	IBTF	3/15/2017 12:58:02 PM	129,387	200	404.50	80,900.00	AULA	GONE	Valid
147	IBTF	3/15/2017 12:58:11 PM	129,388	2,000	404.50	809,000.00	GONE	GONE	Valid
148	IBTF	3/15/2017 12:59:11 PM	129,389	50	404.50	20,225.00	AULA	GONE	Valid
149	BBSY	3/15/2017 12:59:19 PM	129,390	3,035	546.00	1,657,110.00	GONE	BSFF	Valid
150	BBSY	3/15/2017 12:59:19 PM	129,391	1,610	546.00	879,060.00	GONE	BSFF	Valid
151	BBSY	3/15/2017 12:59:44 PM	129,392	3,035	546.00	1,657,110.00	GONE	GONE	Valid

Block Trades

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