

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	3/22/2017 10:58:21 AM	129,625	1,360	415.00	564,400.00	BSFF	AULA	Valid
2	IBTF	3/22/2017 10:58:21 AM	129,626	362	415.00	150,230.00	BSFF	BSFF	Valid
3	SIIB	3/22/2017 10:58:21 AM	129,627	600	418.00	250,800.00	GONE	BSFF	Valid
4	SIIB	3/22/2017 10:58:21 AM	129,628	502	418.00	209,836.00	GONE	GONE	Valid
5	SIIB	3/22/2017 10:58:21 AM	129,629	1,398	418.00	584,364.00	GONE	CHCA	Valid
6	ATI	3/22/2017 10:58:21 AM	129,630	1,000	299.00	299,000.00	GONE	CHCA	Valid
7	ATI	3/22/2017 10:58:21 AM	129,631	656	299.00	196,144.00	CHCA	CHCA	Valid
8	SIIB	3/22/2017 10:59:46 AM	129,632	296	418.00	123,728.00	IFC	CHCA	Valid
9	SIIB	3/22/2017 10:59:46 AM	129,633	73	418.00	30,514.00	IFC	CHCA	Valid
10	SIIB	3/22/2017 11:02:03 AM	129,634	70	425.00	29,750.00	DAMAN	IFC	Valid
11	SIIB	3/22/2017 11:02:03 AM	129,635	305	425.00	129,625.00	DAMAN	BSFF	Valid
12	ATI	3/22/2017 11:05:33 AM	129,636	200	300.00	60,000.00	GONE	SOFS	Valid
13	ATI	3/22/2017 11:05:33 AM	129,637	1,570	300.00	471,000.00	GONE	GONE	Valid
14	ATI	3/22/2017 11:07:23 AM	129,638	25	300.00	7,500.00	GONE	AULA	Valid
15	ATI	3/22/2017 11:11:20 AM	129,639	1,400	301.00	421,400.00	GONE	GONE	Valid
16	ATI	3/22/2017 11:13:23 AM	129,640	1,600	301.00	481,600.00	CHCA	GONE	Valid
17	ATI	3/22/2017 11:14:52 AM	129,641	1,005	302.50	304,012.50	GONE	CHCA	Valid
18	ATI	3/22/2017 11:14:57 AM	129,642	395	302.50	119,487.50	AULA	CHCA	Valid
19	CHB	3/22/2017 11:20:47 AM	129,643	200	439.00	87,800.00	CHCA	GONE	Valid
20	CHB	3/22/2017 11:20:47 AM	129,644	5,800	439.00	2,546,200.00	CHCA	GONE	Valid
21	IBTF	3/22/2017 11:23:15 AM	129,645	2,500	415.00	1,037,500.00	IFC	BSFF	Valid
22	SIIB	3/22/2017 11:26:50 AM	129,646	290	420.00	121,800.00	BSFF	BSFF	Valid
23	SIIB	3/22/2017 11:28:31 AM	129,647	510	420.00	214,200.00	BSFF	AULA	Valid
24	IBTF	3/22/2017 11:33:04 AM	129,648	2,000	415.00	830,000.00	AULA	BSFF	Valid
25	CHB	3/22/2017 11:39:54 AM	129,649	200	439.00	87,800.00	GONE	GONE	Valid
26	CHB	3/22/2017 11:39:55 AM	129,650	50	440.00	22,000.00	GONE	IFC	Valid
27	CHB	3/22/2017 11:39:55 AM	129,651	362	441.00	159,642.00	GONE	DAMAN	Valid
28	IBTF	3/22/2017 11:41:20 AM	129,652	1,000	415.00	415,000.00	CHCA	BSFF	Valid
29	IBTF	3/22/2017 11:42:26 AM	129,653	200	415.00	83,000.00	AULA	BSFF	Valid
30	IBTF	3/22/2017 11:44:02 AM	129,654	505	415.00	209,575.00	IFC	BSFF	Valid
31	SIIB	3/22/2017 11:46:06 AM	129,655	180	420.00	75,600.00	CHCA	AULA	Valid
32	SKIC	3/22/2017 11:48:28 AM	129,656	1,550	166.25	257,687.50	GONE	GONE	Valid
33	SIIB	3/22/2017 11:48:44 AM	129,657	605	420.00	254,100.00	GONE	AULA	Valid
34	SIIB	3/22/2017 11:51:39 AM	129,658	500	420.00	210,000.00	CHCA	AULA	Valid
35	SIIB	3/22/2017 11:52:20 AM	129,659	514	420.00	215,880.00	GONE	AULA	Valid
36	ATI	3/22/2017 11:53:52 AM	129,660	213	302.50	64,432.50	GONE	GONE	Valid
37	CHB	3/22/2017 11:55:43 AM	129,661	1,000	438.00	438,000.00	CHCA	AULA	Valid
38	IBTF	3/22/2017 11:57:44 AM	129,662	635	425.00	269,875.00	BSFF	BSFF	Valid
39	SIIB	3/22/2017 12:04:04 PM	129,663	500	419.75	209,875.00	BSFF	GONE	Valid
40	IBTF	3/22/2017 12:12:47 PM	129,664	500	420.00	210,000.00	IFC	BSFF	Valid
41	IBTF	3/22/2017 12:12:47 PM	129,665	1,800	420.00	756,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	3/22/2017 12:18:15 PM	129,666	1,500	419.75	629,625.00	GONE	GONE	Valid
43	SIIB	3/22/2017 12:22:06 PM	129,667	125	419.50	52,437.50	GONE	AULA	Valid
44	CHB	3/22/2017 12:27:42 PM	129,668	2,000	438.00	876,000.00	CHCA	CHCA	Valid
45	SGB	3/22/2017 12:28:11 PM	129,669	189	232.00	43,848.00	AULA	CHCA	Valid
46	SIIB	3/22/2017 12:37:10 PM	129,670	66	419.50	27,687.00	CHCA	AULA	Valid
47	SIIB	3/22/2017 12:37:12 PM	129,671	66	419.75	27,703.50	CHCA	GONE	Valid
48	IBTF	3/22/2017 12:41:58 PM	129,672	2,500	427.00	1,067,500.00	IFC	IFC	Valid
49	CHB	3/22/2017 12:44:06 PM	129,673	2,000	438.00	876,000.00	CHCA	GONE	Valid
50	SIIB	3/22/2017 12:46:27 PM	129,674	285	418.00	119,130.00	IFC	CHCA	Valid
51	IBTF	3/22/2017 12:47:38 PM	129,675	500	415.00	207,500.00	IFC	GONE	Valid
52	SIIB	3/22/2017 12:48:10 PM	129,676	500	418.00	209,000.00	BSFF	CHCA	Valid
53	SIIB	3/22/2017 12:53:29 PM	129,677	300	418.00	125,400.00	GONE	CHCA	Valid
54	SIIB	3/22/2017 12:53:32 PM	129,678	200	418.00	83,600.00	AULA	CHCA	Valid
55	SIIB	3/22/2017 12:56:47 PM	129,679	1,000	418.00	418,000.00	GONE	CHCA	Valid
56	SIIB	3/22/2017 12:58:31 PM	129,680	300	418.00	125,400.00	GONE	CHCA	Valid

Block Trades

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