

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	7/20/2017 10:55:21 AM	133,612	130	365.50	47,515.00	BSFF	AULA	Valid
2	IBTF	7/20/2017 10:55:21 AM	133,613	500	365.50	182,750.00	BSFF	BSFF	Valid
3	IBTF	7/20/2017 10:55:21 AM	133,614	33	365.50	12,061.50	BSFF	IFC	Valid
4	AVOC	7/20/2017 10:55:21 AM	133,615	250	411.25	102,812.50	GONE	BSFF	Valid
5	BOJS	7/20/2017 10:55:21 AM	133,616	20	386.75	7,735.00	DAMAN	AULA	Valid
6	IBTF	7/20/2017 11:04:44 AM	133,617	1,500	365.50	548,250.00	SOFS	IFC	Valid
7	BBSY	7/20/2017 11:07:43 AM	133,618	300	520.00	156,000.00	CHCA	IFC	Valid
8	BBSY	7/20/2017 11:10:13 AM	133,619	200	520.00	104,000.00	CHCA	GONE	Valid
9	ATI	7/20/2017 11:13:35 AM	133,620	200	319.00	63,800.00	CHCA	DAMAN	Valid
10	SIIB	7/20/2017 11:29:36 AM	133,621	100	380.25	38,025.00	DAMAN	CHCA	Valid
11	SIIB	7/20/2017 11:29:38 AM	133,622	1,097	380.00	416,860.00	IFC	CHCA	Valid
12	SIIB	7/20/2017 11:30:06 AM	133,623	1,197	380.00	454,860.00	IFC	CHCA	Valid
13	SIIB	7/20/2017 11:31:04 AM	133,624	1,197	382.00	457,254.00	GONE	CHCA	Valid
14	BBSY	7/20/2017 11:43:12 AM	133,625	1,000	518.00	518,000.00	CHCA	GONE	Valid
15	BBSY	7/20/2017 11:43:14 AM	133,626	2,000	519.00	1,038,000.00	CHCA	GONE	Valid
16	BBSY	7/20/2017 11:43:14 AM	133,627	500	521.00	260,500.00	CHCA	GONE	Valid
17	BBSY	7/20/2017 11:45:10 AM	133,628	47,000	525.00	24,675,000.00	CHCA	CHCA	Valid
18	FSBS	7/20/2017 11:45:52 AM	133,629	1,800	361.00	649,800.00	BSFF	SOFS	Valid
19	FSBS	7/20/2017 11:51:46 AM	133,630	1,000	365.00	365,000.00	BSFF	GONE	Valid
20	FSBS	7/20/2017 11:52:59 AM	133,631	2,000	360.00	720,000.00	BSFF	SOFS	Valid
21	FSBS	7/20/2017 11:53:03 AM	133,632	2,000	365.00	730,000.00	BSFF	GONE	Valid
22	IBTF	7/20/2017 11:54:01 AM	133,633	1,500	365.50	548,250.00	SOFS	IFC	Valid
23	FSBS	7/20/2017 11:54:15 AM	133,634	500	362.00	181,000.00	GONE	SOFS	Valid
24	FSBS	7/20/2017 11:55:00 AM	133,635	1,500	362.00	543,000.00	BSFF	SOFS	Valid
25	FSBS	7/20/2017 11:55:38 AM	133,636	500	366.75	183,375.00	BSFF	GONE	Valid
26	SIIB	7/20/2017 11:58:30 AM	133,637	2,000	383.00	766,000.00	IFC	GONE	Valid
27	FSBS	7/20/2017 11:58:35 AM	133,638	547	366.75	200,612.25	BSFF	GONE	Valid
28	BBSY	7/20/2017 11:58:42 AM	133,639	1,400	526.00	736,400.00	GONE	GONE	Valid
29	BBSY	7/20/2017 11:59:47 AM	133,640	500	525.00	262,500.00	GONE	AULA	Valid
30	BBSY	7/20/2017 12:04:25 PM	133,641	500	525.00	262,500.00	BSFF	AULA	Valid
31	BBSY	7/20/2017 12:04:25 PM	133,642	1,000	525.00	525,000.00	BSFF	GONE	Valid
32	SIIB	7/20/2017 12:07:57 PM	133,643	706	383.00	270,398.00	IFC	GONE	Valid
33	SIIB	7/20/2017 12:07:57 PM	133,644	260	383.00	99,580.00	IFC	GONE	Valid
34	SIIB	7/20/2017 12:08:15 PM	133,645	34	382.50	13,005.00	GONE	GONE	Valid
35	BBSY	7/20/2017 12:08:58 PM	133,646	501	526.00	263,526.00	GONE	AULA	Valid
36	CHB	7/20/2017 12:22:32 PM	133,647	2,500	390.00	975,000.00	SOFS	GONE	Valid
37	SIIB	7/20/2017 12:33:59 PM	133,648	232	386.00	89,552.00	BSFF	DAMAN	Valid
38	QNBS	7/20/2017 12:36:12 PM	133,649	60	377.50	22,650.00	GONE	BSFF	Valid
39	QNBS	7/20/2017 12:36:12 PM	133,650	500	377.50	188,750.00	GONE	BSFF	Valid
40	QNBS	7/20/2017 12:36:12 PM	133,651	740	377.50	279,350.00	GONE	SOFS	Valid
41	QNBS	7/20/2017 12:36:38 PM	133,652	545	377.50	205,737.50	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	QNBS	7/20/2017 12:36:38 PM	133,653	165	377.50	62,287.50	GONE	IFC	Valid
43	QNBS	7/20/2017 12:39:48 PM	133,654	103	377.50	38,882.50	GONE	IFC	Valid
44	QNBS	7/20/2017 12:40:43 PM	133,655	897	377.50	338,617.50	GONE	BSFF	Valid
45	QNBS	7/20/2017 12:40:43 PM	133,656	103	377.50	38,882.50	AULA	BSFF	Valid
46	FSBS	7/20/2017 12:40:54 PM	133,657	3,000	366.00	1,098,000.00	GONE	SOFS	Valid
47	FSBS	7/20/2017 12:41:50 PM	133,658	500	366.00	183,000.00	GONE	SOFS	Valid
48	QNBS	7/20/2017 12:42:45 PM	133,659	300	377.50	113,250.00	AULA	AULA	Valid
49	FSBS	7/20/2017 12:42:59 PM	133,660	1,500	366.00	549,000.00	GONE	SOFS	Valid
50	CHB	7/20/2017 12:46:09 PM	133,661	700	394.00	275,800.00	BSFF	IFC	Valid
51	CHB	7/20/2017 12:46:10 PM	133,662	750	395.00	296,250.00	BSFF	CHCA	Valid
52	QNBS	7/20/2017 12:48:00 PM	133,663	98	377.50	36,995.00	AULA	SOFS	Valid
53	BBSY	7/20/2017 12:50:11 PM	133,664	500	525.00	262,500.00	BSFF	GONE	Valid
54	BBSY	7/20/2017 12:51:09 PM	133,665	500	526.50	263,250.00	GONE	AULA	Valid
55	BBSY	7/20/2017 12:51:12 PM	133,666	500	527.00	263,500.00	GONE	GONE	Valid
56	FSBS	7/20/2017 12:54:23 PM	133,667	1,000	366.00	366,000.00	BSFF	SOFS	Valid
57	FSBS	7/20/2017 12:55:23 PM	133,668	200	362.50	72,500.00	AULA	IFC	Valid
58	QNBS	7/20/2017 12:55:51 PM	133,669	200	365.25	73,050.00	DAMAN	IFC	Valid
59	QNBS	7/20/2017 12:57:31 PM	133,670	202	377.50	76,255.00	GONE	SOFS	Valid
60	AVOC	7/20/2017 12:58:05 PM	133,671	1,500	420.00	630,000.00	SOFS	BSFF	Valid
61	SIIB	7/20/2017 12:58:28 PM	133,672	62	385.25	23,885.50	GONE	SOFS	Valid
62	BBSY	7/20/2017 12:58:29 PM	133,673	200	529.00	105,800.00	GONE	BSFF	Valid

Block Trades

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