

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	2/27/2017 10:55:01 AM	128,092	100	235.50	23,550.00	BSFF	BSFF	Valid
2	ARBS	2/27/2017 10:55:01 AM	128,093	375	235.50	88,312.50	GONE	BSFF	Valid
3	BBSF	2/27/2017 10:55:01 AM	128,094	50	374.75	18,737.50	BSFF	BSFF	Valid
4	SIIB	2/27/2017 10:55:01 AM	128,095	300	415.25	124,575.00	SOFS	GONE	Valid
5	SIIB	2/27/2017 10:55:01 AM	128,096	58	415.25	24,084.50	BSFF	GONE	Valid
6	SIIB	2/27/2017 10:55:01 AM	128,097	150	415.25	62,287.50	GONE	GONE	Valid
7	SIIB	2/27/2017 10:55:01 AM	128,098	109	415.25	45,262.25	DAMAN	GONE	Valid
8	AVOC	2/27/2017 10:55:01 AM	128,099	200	498.00	99,600.00	BSFF	BSFF	Valid
9	QNBS	2/27/2017 10:55:01 AM	128,100	300	417.00	125,100.00	SOFS	CHCA	Valid
10	BOJS	2/27/2017 10:55:01 AM	128,101	2,000	290.00	580,000.00	SOFS	BSFF	Valid
11	SGB	2/27/2017 10:55:01 AM	128,102	112	141.25	15,820.00	SOFS	GONE	Valid
12	FSBS	2/27/2017 10:55:01 AM	128,103	290	368.50	106,865.00	AULA	AULA	Valid
13	FSBS	2/27/2017 10:55:01 AM	128,104	95	368.50	35,007.50	AULA	AULA	Valid
14	CHB	2/27/2017 11:00:36 AM	128,105	500	417.75	208,875.00	GONE	BSFF	Valid
15	CHB	2/27/2017 11:00:36 AM	128,106	1,000	417.75	417,750.00	CHCA	BSFF	Valid
16	CHB	2/27/2017 11:02:38 AM	128,107	535	417.75	223,496.25	IFC	BSFF	Valid
17	CHB	2/27/2017 11:06:10 AM	128,108	350	417.75	146,212.50	SOFS	BSFF	Valid
18	ATI	2/27/2017 11:06:57 AM	128,109	1,762	225.00	396,450.00	GONE	GONE	Valid
19	QNBS	2/27/2017 11:08:08 AM	128,110	1,000	420.00	420,000.00	BSFF	GONE	Valid
20	QNBS	2/27/2017 11:09:04 AM	128,111	722	420.00	303,240.00	BSFF	AULA	Valid
21	CHB	2/27/2017 11:09:45 AM	128,112	615	417.75	256,916.25	BSFF	BSFF	Valid
22	CHB	2/27/2017 11:09:45 AM	128,113	885	417.75	369,708.75	BSFF	BSFF	Valid
23	QNBS	2/27/2017 11:11:25 AM	128,114	278	420.00	116,760.00	BSFF	AULA	Valid
24	QNBS	2/27/2017 11:15:11 AM	128,115	300	417.00	125,100.00	CHCA	GONE	Valid
25	QNBS	2/27/2017 11:15:12 AM	128,116	500	416.50	208,250.00	GONE	GONE	Valid
26	QNBS	2/27/2017 11:15:14 AM	128,117	1,200	416.25	499,500.00	AULA	GONE	Valid
27	QNBS	2/27/2017 11:16:27 AM	128,118	222	416.25	92,407.50	CHCA	AULA	Valid
28	CHB	2/27/2017 11:17:23 AM	128,119	500	417.75	208,875.00	BSFF	BSFF	Valid
29	ATI	2/27/2017 11:18:08 AM	128,120	1,165	225.00	262,125.00	GONE	GONE	Valid
30	ATI	2/27/2017 11:18:50 AM	128,121	1,000	224.00	224,000.00	BSFF	GONE	Valid
31	FSBS	2/27/2017 11:21:34 AM	128,122	1,788	368.50	658,878.00	AULA	AULA	Valid
32	FSBS	2/27/2017 11:21:34 AM	128,123	212	368.50	78,122.00	GONE	AULA	Valid
33	QNBS	2/27/2017 11:22:33 AM	128,124	795	416.25	330,918.75	BSFF	GONE	Valid
34	QNBS	2/27/2017 11:22:40 AM	128,125	200	416.25	83,250.00	GONE	GONE	Valid
35	QNBS	2/27/2017 11:23:12 AM	128,126	2,005	416.25	834,581.25	BSFF	GONE	Valid
36	BBSY	2/27/2017 11:24:40 AM	128,127	579	534.00	309,186.00	IFC	BSFF	Valid
37	BBSY	2/27/2017 11:24:44 AM	128,128	100	533.00	53,300.00	CHCA	BSFF	Valid
38	BBSY	2/27/2017 11:24:47 AM	128,129	100	531.00	53,100.00	CHCA	BSFF	Valid
39	BBSY	2/27/2017 11:24:51 AM	128,130	100	529.00	52,900.00	DAMAN	BSFF	Valid
40	BBSY	2/27/2017 11:24:53 AM	128,131	121	527.50	63,827.50	BSFF	BSFF	Valid
41	SIIB	2/27/2017 11:25:30 AM	128,132	100	418.00	41,800.00	CHCA	BSFF	Valid
42	SIIB	2/27/2017 11:25:33 AM	128,133	100	416.00	41,600.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	2/27/2017 11:25:35 AM	128,134	300	415.50	124,650.00	CHCA	BSFF	Valid
44	SIIB	2/27/2017 11:25:37 AM	128,135	141	415.25	58,550.25	DAMAN	BSFF	Valid
45	SIIB	2/27/2017 11:25:37 AM	128,136	200	415.25	83,050.00	GONE	BSFF	Valid
46	SIIB	2/27/2017 11:27:03 AM	128,137	159	415.25	66,024.75	DAMAN	BSFF	Valid
47	QNBS	2/27/2017 11:29:19 AM	128,138	886	416.25	368,797.50	BSFF	CHCA	Valid
48	SIIB	2/27/2017 11:30:32 AM	128,139	400	415.50	166,200.00	GONE	BSFF	Valid
49	QNBS	2/27/2017 11:31:19 AM	128,140	109	416.25	45,371.25	BSFF	GONE	Valid
50	CHB	2/27/2017 11:31:30 AM	128,141	109	417.75	45,534.75	AULA	BSFF	Valid
51	SIIB	2/27/2017 11:33:17 AM	128,142	600	415.50	249,300.00	GONE	GONE	Valid
52	QNBS	2/27/2017 11:33:47 AM	128,143	120	416.25	49,950.00	BSFF	GONE	Valid
53	QNBS	2/27/2017 11:34:12 AM	128,144	21	416.25	8,741.25	GONE	GONE	Valid
54	ATI	2/27/2017 11:36:24 AM	128,145	1,390	223.25	310,317.50	AULA	GONE	Valid
55	SIIB	2/27/2017 11:38:25 AM	128,146	841	415.25	349,225.25	DAMAN	IFC	Valid
56	SIIB	2/27/2017 11:38:25 AM	128,147	325	415.25	134,956.25	CHCA	IFC	Valid
57	FSBS	2/27/2017 11:40:53 AM	128,148	38	368.50	14,003.00	GONE	BSFF	Valid
58	FSBS	2/27/2017 11:40:53 AM	128,149	362	368.50	133,397.00	GONE	BSFF	Valid
59	SIIB	2/27/2017 11:48:51 AM	128,150	837	415.25	347,564.25	CHCA	GONE	Valid
60	CHB	2/27/2017 11:56:37 AM	128,151	6	417.75	2,506.50	GONE	BSFF	Valid
61	CHB	2/27/2017 11:56:37 AM	128,152	2,500	417.75	1,044,375.00	GONE	GONE	Valid
62	CHB	2/27/2017 11:56:37 AM	128,153	2,994	417.75	1,250,743.50	GONE	GONE	Valid
63	CHB	2/27/2017 11:58:31 AM	128,154	6	417.75	2,506.50	GONE	GONE	Valid
64	CHB	2/27/2017 11:58:31 AM	128,155	1,494	417.75	624,118.50	GONE	BSFF	Valid
65	QNBS	2/27/2017 11:59:32 AM	128,156	548	416.25	228,105.00	GONE	IFC	Valid
66	QNBS	2/27/2017 12:04:22 PM	128,157	150	416.25	62,437.50	GONE	AULA	Valid
67	SGB	2/27/2017 12:05:57 PM	128,158	865	141.00	121,965.00	DAMAN	GONE	Valid
68	SGB	2/27/2017 12:05:58 PM	128,159	1,000	139.00	139,000.00	IFC	SOFS	Valid
69	QNBS	2/27/2017 12:15:17 PM	128,160	281	416.25	116,966.25	GONE	CHCA	Valid
70	QNBS	2/27/2017 12:15:17 PM	128,161	719	416.25	299,283.75	BSFF	CHCA	Valid
71	SIIB	2/27/2017 12:15:23 PM	128,162	605	415.25	251,226.25	BSFF	GONE	Valid
72	SGB	2/27/2017 12:20:49 PM	128,163	43	137.25	5,901.75	BSFF	AULA	Valid
73	IBTF	2/27/2017 12:21:42 PM	128,164	625	362.00	226,250.00	IFC	GONE	Valid
74	IBTF	2/27/2017 12:22:39 PM	128,165	1,000	362.00	362,000.00	IFC	GONE	Valid
75	ATI	2/27/2017 12:25:11 PM	128,166	135	223.25	30,138.75	CHCA	GONE	Valid
76	ATI	2/27/2017 12:37:23 PM	128,167	1,960	223.25	437,570.00	GONE	GONE	Valid
77	BBSY	2/27/2017 12:38:19 PM	128,168	2,000	531.00	1,062,000.00	GONE	GONE	Valid
78	CHB	2/27/2017 12:39:35 PM	128,169	6	417.75	2,506.50	AULA	BSFF	Valid
79	CHB	2/27/2017 12:39:35 PM	128,170	489	417.75	204,279.75	AULA	CHCA	Valid
80	SGB	2/27/2017 12:39:53 PM	128,171	2,000	138.00	276,000.00	GONE	SOFS	Valid
81	BOJS	2/27/2017 12:40:26 PM	128,172	975	288.00	280,800.00	SOFS	BSFF	Valid
82	BBSY	2/27/2017 12:42:20 PM	128,173	1,200	531.00	637,200.00	GONE	GONE	Valid
83	BBSY	2/27/2017 12:43:09 PM	128,174	800	531.00	424,800.00	GONE	GONE	Valid
84	BBSY	2/27/2017 12:43:10 PM	128,175	110	530.00	58,300.00	AULA	GONE	Valid
85	QNBS	2/27/2017 12:43:22 PM	128,176	124	417.00	51,708.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	QNBS	2/27/2017 12:43:51 PM	128,177	232	417.00	96,744.00	IFC	SOFS	Valid
87	QNBS	2/27/2017 12:43:55 PM	128,178	44	416.50	18,326.00	CHCA	SOFS	Valid
88	QNBS	2/27/2017 12:43:57 PM	128,179	1,281	416.25	533,216.25	BSFF	SOFS	Valid
89	QNBS	2/27/2017 12:43:57 PM	128,180	101	416.25	42,041.25	AULA	SOFS	Valid
90	SGB	2/27/2017 12:44:35 PM	128,181	366	139.00	50,874.00	CHCA	SOFS	Valid
91	CHB	2/27/2017 12:45:37 PM	128,182	900	417.75	375,975.00	SOFS	CHCA	Valid
92	SGB	2/27/2017 12:46:56 PM	128,183	2,850	137.25	391,162.50	BSFF	BSFF	Valid
93	SGB	2/27/2017 12:51:43 PM	128,184	600	137.25	82,350.00	BSFF	AULA	Valid
94	IBTF	2/27/2017 12:52:07 PM	128,185	375	362.00	135,750.00	IFC	SOFS	Valid
95	BBSY	2/27/2017 12:54:47 PM	128,186	300	528.00	158,400.00	IFC	CHCA	Valid
96	IBTF	2/27/2017 12:54:52 PM	128,187	895	369.50	330,702.50	BSFF	BSFF	Valid
97	SGB	2/27/2017 12:55:00 PM	128,188	2,000	137.25	274,500.00	BSFF	SOFS	Valid
98	QNBS	2/27/2017 12:55:06 PM	128,189	141	416.25	58,691.25	AULA	CHCA	Valid
99	QNBS	2/27/2017 12:55:06 PM	128,190	159	416.25	66,183.75	BSFF	CHCA	Valid
100	QNBS	2/27/2017 12:55:45 PM	128,191	2,341	416.25	974,441.25	BSFF	BSFF	Valid
101	QNBS	2/27/2017 12:56:52 PM	128,192	5,000	416.25	2,081,250.00	BSFF	BSFF	Valid
102	SGB	2/27/2017 12:57:09 PM	128,193	395	137.25	54,213.75	BSFF	IFC	Valid
103	ATI	2/27/2017 12:57:10 PM	128,194	515	223.25	114,973.75	CHCA	GONE	Valid
104	ATI	2/27/2017 12:57:10 PM	128,195	1,140	223.25	254,505.00	CHCA	GONE	Valid
105	ATI	2/27/2017 12:57:10 PM	128,196	2,000	223.25	446,500.00	CHCA	CHCA	Valid
106	ATI	2/27/2017 12:57:10 PM	128,197	1,000	223.25	223,250.00	CHCA	CHCA	Valid
107	ATI	2/27/2017 12:57:10 PM	128,198	500	223.25	111,625.00	CHCA	GONE	Valid
108	ATI	2/27/2017 12:57:10 PM	128,199	1,094	223.25	244,235.50	CHCA	GONE	Valid
109	SGB	2/27/2017 12:59:04 PM	128,200	300	138.00	41,400.00	BSFF	CHCA	Valid
110	SGB	2/27/2017 12:59:14 PM	128,201	2,000	136.50	273,000.00	GONE	IFC	Valid
111	SGB	2/27/2017 12:59:17 PM	128,202	1,000	136.25	136,250.00	BSFF	IFC	Valid
112	SGB	2/27/2017 12:59:17 PM	128,203	5,000	136.25	681,250.00	AULA	IFC	Valid
113	BBSY	2/27/2017 12:59:45 PM	128,204	250	533.50	133,375.00	CHCA	GONE	Valid
114	BBSY	2/27/2017 12:59:47 PM	128,205	1,250	534.00	667,500.00	CHCA	GONE	Valid

## Block Trades

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