

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	2/28/2017 10:55:56 AM	128,206	169	407.25	68,825.25	AULA	BSFF	Valid
2	SGB	2/28/2017 10:55:56 AM	128,207	32	141.25	4,520.00	BSFF	GONE	Valid
3	FSBS	2/28/2017 10:55:56 AM	128,208	5,000	386.75	1,933,750.00	AULA	SOFS	Valid
4	FSBS	2/28/2017 10:55:56 AM	128,209	1,065	386.75	411,888.75	AULA	AULA	Valid
5	FSBS	2/28/2017 10:55:56 AM	128,210	400	386.75	154,700.00	GONE	AULA	Valid
6	FSBS	2/28/2017 10:55:56 AM	128,211	535	386.75	206,911.25	IFC	AULA	Valid
7	SIIB	2/28/2017 10:56:08 AM	128,212	331	407.25	134,799.75	AULA	DAMAN	Valid
8	FSBS	2/28/2017 10:56:32 AM	128,213	800	386.75	309,400.00	IFC	GONE	Valid
9	CHB	2/28/2017 10:58:43 AM	128,214	100	409.50	40,950.00	AULA	CHCA	Valid
10	FSBS	2/28/2017 10:59:14 AM	128,215	1,585	386.75	612,998.75	IFC	BSFF	Valid
11	FSBS	2/28/2017 10:59:14 AM	128,216	2,000	386.75	773,500.00	IFC	BSFF	Valid
12	FSBS	2/28/2017 10:59:14 AM	128,217	2,048	386.75	792,064.00	IFC	BSFF	Valid
13	FSBS	2/28/2017 10:59:14 AM	128,218	389	386.75	150,445.75	GONE	BSFF	Valid
14	FSBS	2/28/2017 10:59:14 AM	128,219	528	386.75	204,204.00	GONE	BSFF	Valid
15	FSBS	2/28/2017 10:59:14 AM	128,220	256	386.75	99,008.00	GONE	BSFF	Valid
16	FSBS	2/28/2017 11:02:50 AM	128,221	390	365.00	142,350.00	AULA	CHCA	Valid
17	FSBS	2/28/2017 11:03:13 AM	128,222	500	368.50	184,250.00	GONE	CHCA	Valid
18	FSBS	2/28/2017 11:03:13 AM	128,223	400	368.50	147,400.00	GONE	GONE	Valid
19	FSBS	2/28/2017 11:03:15 AM	128,224	100	386.75	38,675.00	GONE	BSFF	Valid
20	CHB	2/28/2017 11:10:20 AM	128,225	700	409.50	286,650.00	AULA	GONE	Valid
21	SIIB	2/28/2017 11:11:43 AM	128,226	1,000	407.25	407,250.00	AULA	CHCA	Valid
22	SIIB	2/28/2017 11:11:43 AM	128,227	1,000	407.25	407,250.00	DAMAN	CHCA	Valid
23	CHB	2/28/2017 11:12:35 AM	128,228	1,280	409.50	524,160.00	GONE	GONE	Valid
24	SIIB	2/28/2017 11:12:56 AM	128,229	200	407.25	81,450.00	GONE	BSFF	Valid
25	SIIB	2/28/2017 11:13:18 AM	128,230	369	407.25	150,275.25	GONE	DAMAN	Valid
26	SGB	2/28/2017 11:16:59 AM	128,231	15,000	135.00	2,025,000.00	BSFF	SOFS	Valid
27	CHB	2/28/2017 11:22:22 AM	128,232	100	409.50	40,950.00	SOFS	CHCA	Valid
28	CHB	2/28/2017 11:27:13 AM	128,233	100	410.00	41,000.00	GONE	BSFF	Valid
29	FSBS	2/28/2017 11:27:41 AM	128,234	2,000	386.50	773,000.00	IFC	IFC	Valid
30	SIIB	2/28/2017 11:30:11 AM	128,235	850	407.50	346,375.00	GONE	GONE	Valid
31	SIIB	2/28/2017 11:30:13 AM	128,236	1,931	407.25	786,399.75	GONE	GONE	Valid
32	SGB	2/28/2017 11:31:13 AM	128,237	2,000	134.75	269,500.00	GONE	BSFF	Valid
33	SIIB	2/28/2017 11:31:52 AM	128,238	219	407.25	89,187.75	AULA	GONE	Valid
34	SIIB	2/28/2017 11:31:52 AM	128,239	781	407.25	318,062.25	AULA	GONE	Valid
35	SIIB	2/28/2017 11:32:15 AM	128,240	619	407.25	252,087.75	GONE	GONE	Valid
36	SIIB	2/28/2017 11:32:15 AM	128,241	500	407.25	203,625.00	GONE	DAMAN	Valid
37	FSBS	2/28/2017 11:34:52 AM	128,242	1,500	386.25	579,375.00	SOFS	IFC	Valid
38	FSBS	2/28/2017 11:34:55 AM	128,243	500	386.50	193,250.00	SOFS	IFC	Valid
39	FSBS	2/28/2017 11:35:13 AM	128,244	1,500	386.50	579,750.00	GONE	IFC	Valid
40	FSBS	2/28/2017 11:35:13 AM	128,245	2,000	386.50	773,000.00	GONE	IFC	Valid
41	FSBS	2/28/2017 11:35:13 AM	128,246	2,000	386.50	773,000.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	FSBS	2/28/2017 11:35:13 AM	128,247	40	386.50	15,460.00	GONE	IFC	Valid
43	ATI	2/28/2017 11:37:12 AM	128,248	187	220.25	41,186.75	CHCA	GONE	Valid
44	ATI	2/28/2017 11:37:14 AM	128,249	2,813	220.00	618,860.00	GONE	GONE	Valid
45	CHB	2/28/2017 11:40:11 AM	128,250	500	414.00	207,000.00	SOFS	GONE	Valid
46	CHB	2/28/2017 11:41:25 AM	128,251	100	414.00	41,400.00	SOFS	CHCA	Valid
47	CHB	2/28/2017 11:44:07 AM	128,252	400	414.00	165,600.00	SOFS	GONE	Valid
48	QNBS	2/28/2017 11:49:32 AM	128,253	1,980	430.00	851,400.00	AULA	BSFF	Valid
49	FSBS	2/28/2017 11:50:39 AM	128,254	1,960	386.50	757,540.00	SOFS	IFC	Valid
50	FSBS	2/28/2017 11:50:39 AM	128,255	40	386.50	15,460.00	SOFS	IFC	Valid
51	QNBS	2/28/2017 11:51:00 AM	128,256	1,520	430.00	653,600.00	DAMAN	BSFF	Valid
52	ATI	2/28/2017 11:51:29 AM	128,257	187	220.00	41,140.00	GONE	GONE	Valid
53	ATI	2/28/2017 11:51:30 AM	128,258	1,000	219.25	219,250.00	AULA	GONE	Valid
54	ATI	2/28/2017 11:53:15 AM	128,259	406	219.25	89,015.50	GONE	GONE	Valid
55	SIIB	2/28/2017 11:53:49 AM	128,260	1,500	409.00	613,500.00	GONE	DAMAN	Valid
56	SIIB	2/28/2017 11:53:51 AM	128,261	3,600	408.50	1,470,600.00	IFC	DAMAN	Valid
57	SIIB	2/28/2017 11:53:52 AM	128,262	900	408.25	367,425.00	GONE	DAMAN	Valid
58	CHB	2/28/2017 11:54:44 AM	128,263	200	415.00	83,000.00	IFC	CHCA	Valid
59	QNBS	2/28/2017 11:55:32 AM	128,264	2,000	430.00	860,000.00	BSFF	DAMAN	Valid
60	QNBS	2/28/2017 11:55:32 AM	128,265	3,500	430.00	1,505,000.00	BSFF	BSFF	Valid
61	QNBS	2/28/2017 11:55:49 AM	128,266	3,500	430.00	1,505,000.00	BSFF	BSFF	Valid
62	SIIB	2/28/2017 11:58:04 AM	128,267	300	412.00	123,600.00	CHCA	BSFF	Valid
63	ATI	2/28/2017 11:59:16 AM	128,268	907	219.25	198,859.75	AULA	GONE	Valid
64	SIIB	2/28/2017 11:59:43 AM	128,269	300	412.00	123,600.00	GONE	BSFF	Valid
65	SIIB	2/28/2017 12:00:20 PM	128,270	1,100	410.00	451,000.00	GONE	GONE	Valid
66	ATI	2/28/2017 12:01:39 PM	128,271	2,050	219.25	449,462.50	AULA	GONE	Valid
67	ATI	2/28/2017 12:02:21 PM	128,272	450	219.25	98,662.50	AULA	GONE	Valid
68	ATI	2/28/2017 12:02:21 PM	128,273	50	219.25	10,962.50	AULA	GONE	Valid
69	SIIB	2/28/2017 12:06:29 PM	128,274	2,000	409.00	818,000.00	GONE	DAMAN	Valid
70	QNBS	2/28/2017 12:06:55 PM	128,275	3,000	430.00	1,290,000.00	BSFF	BSFF	Valid
71	CHB	2/28/2017 12:07:18 PM	128,276	800	419.00	335,200.00	IFC	BSFF	Valid
72	SIIB	2/28/2017 12:09:43 PM	128,277	1,000	409.00	409,000.00	GONE	DAMAN	Valid
73	SGB	2/28/2017 12:10:16 PM	128,278	606	135.00	81,810.00	GONE	AULA	Valid
74	SIIB	2/28/2017 12:11:17 PM	128,279	200	409.00	81,800.00	CHCA	DAMAN	Valid
75	CHB	2/28/2017 12:11:35 PM	128,280	200	419.00	83,800.00	IFC	BSFF	Valid
76	CHB	2/28/2017 12:11:37 PM	128,281	3,598	420.00	1,511,160.00	IFC	BSFF	Valid
77	CHB	2/28/2017 12:12:18 PM	128,282	110	420.00	46,200.00	IFC	BSFF	Valid
78	SIIB	2/28/2017 12:12:20 PM	128,283	800	409.00	327,200.00	GONE	DAMAN	Valid
79	SGB	2/28/2017 12:12:48 PM	128,284	6,306	135.00	851,310.00	GONE	SOFS	Valid
80	SGB	2/28/2017 12:12:58 PM	128,285	1,000	135.00	135,000.00	GONE	GONE	Valid
81	CHB	2/28/2017 12:13:09 PM	128,286	715	420.00	300,300.00	GONE	BSFF	Valid
82	FSBS	2/28/2017 12:13:22 PM	128,287	100	386.00	38,600.00	SOFS	BSFF	Valid
83	CHB	2/28/2017 12:13:26 PM	128,288	350	420.00	147,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
84	BOJS	2/28/2017 12:13:44 PM	128,289	1,700	283.75	482,375.00	SOFS	DAMAN	Valid
85	BOJS	2/28/2017 12:13:44 PM	128,290	200	283.75	56,750.00	SOFS	AULA	Valid
86	SGB	2/28/2017 12:14:12 PM	128,291	2,088	135.00	281,880.00	GONE	GONE	Valid
87	SIIB	2/28/2017 12:14:37 PM	128,292	200	409.00	81,800.00	GONE	BSFF	Valid
88	QNBS	2/28/2017 12:14:59 PM	128,293	1,000	430.00	430,000.00	CHCA	GONE	Valid
89	QNBS	2/28/2017 12:15:01 PM	128,294	2,000	420.00	840,000.00	BSFF	GONE	Valid
90	QNBS	2/28/2017 12:15:01 PM	128,295	2,000	420.00	840,000.00	BSFF	GONE	Valid
91	QNBS	2/28/2017 12:15:01 PM	128,296	2,000	420.00	840,000.00	BSFF	GONE	Valid
92	QNBS	2/28/2017 12:15:01 PM	128,297	2,000	420.00	840,000.00	BSFF	GONE	Valid
93	QNBS	2/28/2017 12:15:01 PM	128,298	1,000	420.00	420,000.00	BSFF	GONE	Valid
94	SIIB	2/28/2017 12:19:51 PM	128,299	200	409.00	81,800.00	AULA	DAMAN	Valid
95	FSBS	2/28/2017 12:21:19 PM	128,300	400	386.00	154,400.00	SOFS	IFC	Valid
96	FSBS	2/28/2017 12:22:13 PM	128,301	1,000	386.00	386,000.00	GONE	IFC	Valid
97	FSBS	2/28/2017 12:22:13 PM	128,302	1,000	386.00	386,000.00	GONE	IFC	Valid
98	FSBS	2/28/2017 12:22:13 PM	128,303	1,000	386.00	386,000.00	GONE	IFC	Valid
99	FSBS	2/28/2017 12:22:13 PM	128,304	1,000	386.00	386,000.00	GONE	IFC	Valid
100	ATI	2/28/2017 12:22:28 PM	128,305	2,450	219.25	537,162.50	GONE	GONE	Valid
101	SIIB	2/28/2017 12:22:47 PM	128,306	1,800	409.00	736,200.00	GONE	DAMAN	Valid
102	FSBS	2/28/2017 12:24:43 PM	128,307	1,000	386.00	386,000.00	SOFS	IFC	Valid
103	SGB	2/28/2017 12:26:43 PM	128,308	3,768	134.75	507,738.00	GONE	GONE	Valid
104	BBSY	2/28/2017 12:27:22 PM	128,309	500	535.00	267,500.00	GONE	GONE	Valid
105	CHB	2/28/2017 12:27:41 PM	128,310	1,100	416.00	457,600.00	GONE	GONE	Valid
106	SIIB	2/28/2017 12:28:18 PM	128,311	525	409.25	214,856.25	GONE	GONE	Valid
107	SIIB	2/28/2017 12:30:31 PM	128,312	2,500	409.50	1,023,750.00	BSFF	DAMAN	Valid
108	SIIB	2/28/2017 12:30:44 PM	128,313	500	409.25	204,625.00	GONE	DAMAN	Valid
109	QNBS	2/28/2017 12:31:26 PM	128,314	2,000	434.00	868,000.00	BSFF	GONE	Valid
110	QNBS	2/28/2017 12:31:27 PM	128,315	1,100	435.00	478,500.00	BSFF	GONE	Valid
111	QNBS	2/28/2017 12:31:27 PM	128,316	1,100	435.00	478,500.00	BSFF	GONE	Valid
112	QNBS	2/28/2017 12:31:27 PM	128,317	800	435.00	348,000.00	BSFF	GONE	Valid
113	BBSY	2/28/2017 12:32:26 PM	128,318	335	535.50	179,392.50	AULA	IFC	Valid
114	BBSY	2/28/2017 12:32:30 PM	128,319	165	535.00	88,275.00	GONE	IFC	Valid
115	BOJS	2/28/2017 12:33:48 PM	128,320	50	283.75	14,187.50	IFC	AULA	Valid
116	BBSY	2/28/2017 12:34:23 PM	128,321	100	535.50	53,550.00	CHCA	GONE	Valid
117	BBSY	2/28/2017 12:34:24 PM	128,322	335	535.00	179,225.00	GONE	GONE	Valid
118	BBSY	2/28/2017 12:34:24 PM	128,323	500	535.00	267,500.00	IFC	GONE	Valid
119	FSBS	2/28/2017 12:35:38 PM	128,324	500	386.00	193,000.00	SOFS	IFC	Valid
120	SIIB	2/28/2017 12:35:55 PM	128,325	400	414.50	165,800.00	GONE	CHCA	Valid
121	SIIB	2/28/2017 12:35:56 PM	128,326	984	415.00	408,360.00	GONE	BSFF	Valid
122	SIIB	2/28/2017 12:35:56 PM	128,327	1,000	415.00	415,000.00	GONE	CHCA	Valid
123	SIIB	2/28/2017 12:37:03 PM	128,328	100	409.50	40,950.00	CHCA	DAMAN	Valid
124	SIIB	2/28/2017 12:37:04 PM	128,329	900	409.25	368,325.00	GONE	DAMAN	Valid
125	QNBS	2/28/2017 12:37:11 PM	128,330	300	435.00	130,500.00	SOFS	GONE	Valid
126	QNBS	2/28/2017 12:37:11 PM	128,331	1,100	435.00	478,500.00	SOFS	GONE	Valid
127	QNBS	2/28/2017 12:37:11 PM	128,332	600	435.00	261,000.00	SOFS	GONE	Valid
128	BBSY	2/28/2017 12:38:57 PM	128,333	100	540.00	54,000.00	AULA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
129	FSBS	2/28/2017 12:41:49 PM	128,334	500	386.00	193,000.00	AULA	IFC	Valid
130	FSBS	2/28/2017 12:41:49 PM	128,335	1,000	386.00	386,000.00	AULA	IFC	Valid
131	FSBS	2/28/2017 12:41:49 PM	128,336	500	386.00	193,000.00	AULA	IFC	Valid
132	CHB	2/28/2017 12:42:52 PM	128,337	227	420.00	95,340.00	IFC	BSFF	Valid
133	QNBS	2/28/2017 12:44:59 PM	128,338	500	435.00	217,500.00	BSFF	GONE	Valid
134	QNBS	2/28/2017 12:44:59 PM	128,339	7,000	435.00	3,045,000.00	BSFF	BSFF	Valid
135	QNBS	2/28/2017 12:44:59 PM	128,340	500	435.00	217,500.00	BSFF	AULA	Valid
136	BOJS	2/28/2017 12:45:20 PM	128,341	50	283.75	14,187.50	IFC	AULA	Valid
137	SIIB	2/28/2017 12:47:05 PM	128,342	100	409.50	40,950.00	AULA	GONE	Valid
138	SIIB	2/28/2017 12:47:05 PM	128,343	1,000	409.50	409,500.00	GONE	GONE	Valid
139	SIIB	2/28/2017 12:47:07 PM	128,344	75	409.25	30,693.75	GONE	GONE	Valid
140	SIIB	2/28/2017 12:47:09 PM	128,345	2,000	409.00	818,000.00	GONE	GONE	Valid
141	SIIB	2/28/2017 12:47:10 PM	128,346	2,000	408.50	817,000.00	GONE	GONE	Valid
142	SIIB	2/28/2017 12:47:12 PM	128,347	608	407.50	247,760.00	AULA	GONE	Valid
143	SIIB	2/28/2017 12:47:12 PM	128,348	100	407.50	40,750.00	GONE	GONE	Valid
144	SIIB	2/28/2017 12:47:14 PM	128,349	881	407.25	358,787.25	GONE	GONE	Valid
145	SIIB	2/28/2017 12:47:14 PM	128,350	1,269	407.25	516,800.25	BSFF	GONE	Valid
146	SIIB	2/28/2017 12:47:14 PM	128,351	702	407.25	285,889.50	GONE	GONE	Valid
147	CHB	2/28/2017 12:47:55 PM	128,352	1,589	420.00	667,380.00	IFC	GONE	Valid
148	FSBS	2/28/2017 12:48:13 PM	128,353	500	386.00	193,000.00	AULA	IFC	Valid
149	FSBS	2/28/2017 12:48:13 PM	128,354	1,000	386.00	386,000.00	AULA	IFC	Valid
150	FSBS	2/28/2017 12:48:13 PM	128,355	1,000	386.00	386,000.00	AULA	IFC	Valid
151	QNBS	2/28/2017 12:48:23 PM	128,356	1,100	435.00	478,500.00	BSFF	GONE	Valid
152	QNBS	2/28/2017 12:48:39 PM	128,357	1,100	435.00	478,500.00	BSFF	GONE	Valid
153	BBSY	2/28/2017 12:48:39 PM	128,358	1,000	535.00	535,000.00	GONE	BSFF	Valid
154	BBSY	2/28/2017 12:48:39 PM	128,359	492	535.00	263,220.00	IFC	BSFF	Valid
155	BBSY	2/28/2017 12:48:39 PM	128,360	508	535.00	271,780.00	GONE	BSFF	Valid
156	FSBS	2/28/2017 12:48:45 PM	128,361	500	386.75	193,375.00	AULA	BSFF	Valid
157	QNBS	2/28/2017 12:49:01 PM	128,362	1,100	435.00	478,500.00	BSFF	GONE	Valid
158	BBSY	2/28/2017 12:49:11 PM	128,363	500	539.00	269,500.00	BSFF	GONE	Valid
159	SGB	2/28/2017 12:49:15 PM	128,364	186	135.00	25,110.00	IFC	IFC	Valid
160	FSBS	2/28/2017 12:49:15 PM	128,365	190	386.75	73,482.50	AULA	BSFF	Valid
161	SIIB	2/28/2017 12:49:57 PM	128,366	1,033	415.00	428,695.00	CHCA	DAMAN	Valid
162	IBTF	2/28/2017 12:50:19 PM	128,367	1,000	369.00	369,000.00	IFC	IFC	Valid
163	BOJS	2/28/2017 12:50:23 PM	128,368	80	283.75	22,700.00	AULA	AULA	Valid
164	BOJS	2/28/2017 12:50:23 PM	128,369	20	283.75	5,675.00	AULA	IFC	Valid
165	FSBS	2/28/2017 12:51:04 PM	128,370	2,090	386.75	808,307.50	GONE	BSFF	Valid
166	FSBS	2/28/2017 12:51:23 PM	128,371	314	386.75	121,439.50	GONE	BSFF	Valid
167	FSBS	2/28/2017 12:51:23 PM	128,372	1,686	386.75	652,060.50	GONE	AULA	Valid
168	IBTF	2/28/2017 12:51:39 PM	128,373	1,000	369.00	369,000.00	IFC	IFC	Valid
169	ATI	2/28/2017 12:51:49 PM	128,374	93	219.25	20,390.25	AULA	GONE	Valid
170	FSBS	2/28/2017 12:52:01 PM	128,375	314	386.75	121,439.50	GONE	AULA	Valid
171	FSBS	2/28/2017 12:52:01 PM	128,376	600	386.75	232,050.00	GONE	CHCA	Valid
172	BBSY	2/28/2017 12:53:32 PM	128,377	492	535.00	263,220.00	GONE	GONE	Valid
173	BBSY	2/28/2017 12:53:32 PM	128,378	1,000	535.00	535,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
174	ATI	2/28/2017 12:54:28 PM	128,379	500	219.25	109,625.00	GONE	GONE	Valid
175	SGB	2/28/2017 12:55:27 PM	128,380	1,232	134.75	166,012.00	GONE	IFC	Valid
176	SGB	2/28/2017 12:56:02 PM	128,381	1,205	134.75	162,373.75	GONE	IFC	Valid
177	SIIB	2/28/2017 12:57:46 PM	128,382	420	410.00	172,200.00	IFC	GONE	Valid
178	ATI	2/28/2017 12:59:05 PM	128,383	995	219.25	218,153.75	GONE	GONE	Valid

## Block Trades

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