

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	3/16/2017 10:57:10 AM	129,393	770	210.50	162,085.00	AULA	GONE	Valid
2	SGB	3/16/2017 10:57:10 AM	129,394	1,000	210.50	210,500.00	AULA	GONE	Valid
3	SGB	3/16/2017 10:57:10 AM	129,395	460	210.50	96,830.00	BSFF	GONE	Valid
4	SGB	3/16/2017 10:57:10 AM	129,396	300	210.50	63,150.00	IFC	GONE	Valid
5	ATI	3/16/2017 10:57:10 AM	129,397	550	274.75	151,112.50	BSFF	GONE	Valid
6	ATI	3/16/2017 10:57:10 AM	129,398	340	274.75	93,415.00	BSFF	GONE	Valid
7	ATI	3/16/2017 10:59:06 AM	129,399	660	274.75	181,335.00	CHCA	GONE	Valid
8	ATI	3/16/2017 10:59:06 AM	129,400	100	274.75	27,475.00	CHCA	SOFS	Valid
9	ATI	3/16/2017 11:02:54 AM	129,401	500	274.75	137,375.00	CHCA	GONE	Valid
10	ATI	3/16/2017 11:04:24 AM	129,402	740	274.75	203,315.00	CHCA	GONE	Valid
11	ATI	3/16/2017 11:04:24 AM	129,403	260	274.75	71,435.00	CHCA	GONE	Valid
12	ATI	3/16/2017 11:05:44 AM	129,404	500	274.75	137,375.00	CHCA	BSFF	Valid
13	SGB	3/16/2017 11:07:09 AM	129,405	1,000	210.00	210,000.00	IFC	BSFF	Valid
14	SGB	3/16/2017 11:07:10 AM	129,406	470	210.50	98,935.00	IFC	GONE	Valid
15	SGB	3/16/2017 11:07:10 AM	129,407	2,030	210.50	427,315.00	IFC	GONE	Valid
16	ATI	3/16/2017 11:07:43 AM	129,408	500	274.75	137,375.00	CHCA	GONE	Valid
17	ATI	3/16/2017 11:08:40 AM	129,409	740	274.75	203,315.00	CHCA	AULA	Valid
18	ATI	3/16/2017 11:08:40 AM	129,410	1,260	274.75	346,185.00	CHCA	AULA	Valid
19	SGB	3/16/2017 11:09:03 AM	129,411	500	210.25	105,125.00	BSFF	AULA	Valid
20	SIIB	3/16/2017 11:09:28 AM	129,412	53	430.00	22,790.00	CHCA	CHCA	Valid
21	SIIB	3/16/2017 11:09:48 AM	129,413	97	430.00	41,710.00	CHCA	AULA	Valid
22	SGB	3/16/2017 11:10:21 AM	129,414	1,300	210.25	273,325.00	IFC	AULA	Valid
23	QNBS	3/16/2017 11:10:32 AM	129,415	100	439.50	43,950.00	CHCA	GONE	Valid
24	QNBS	3/16/2017 11:10:33 AM	129,416	900	438.75	394,875.00	CHCA	GONE	Valid
25	SGB	3/16/2017 11:10:52 AM	129,417	970	210.50	204,185.00	IFC	GONE	Valid
26	SGB	3/16/2017 11:11:00 AM	129,418	1,000	210.75	210,750.00	BSFF	GONE	Valid
27	SGB	3/16/2017 11:11:00 AM	129,419	1,500	210.75	316,125.00	BSFF	SOFS	Valid
28	SGB	3/16/2017 11:11:00 AM	129,420	2,000	210.75	421,500.00	BSFF	DAMAN	Valid
29	SGB	3/16/2017 11:11:00 AM	129,421	130	210.75	27,397.50	BSFF	CHCA	Valid
30	ATI	3/16/2017 11:11:44 AM	129,422	500	274.75	137,375.00	CHCA	BSFF	Valid
31	SGB	3/16/2017 11:12:34 AM	129,423	68	210.75	14,331.00	BSFF	CHCA	Valid
32	SGB	3/16/2017 11:12:34 AM	129,424	83	210.75	17,492.25	IFC	CHCA	Valid
33	BOJS	3/16/2017 11:13:04 AM	129,425	500	394.50	197,250.00	BSFF	AULA	Valid
34	SGB	3/16/2017 11:13:28 AM	129,426	867	210.50	182,503.50	DAMAN	CHCA	Valid
35	BBSF	3/16/2017 11:13:37 AM	129,427	50	374.75	18,737.50	BSFF	BSFF	Valid
36	QNBS	3/16/2017 11:15:23 AM	129,428	1,000	438.75	438,750.00	CHCA	AULA	Valid
37	SIIB	3/16/2017 11:16:50 AM	129,429	393	427.00	167,811.00	DAMAN	AULA	Valid
38	QNBS	3/16/2017 11:16:51 AM	129,430	1,500	438.75	658,125.00	CHCA	GONE	Valid
39	QNBS	3/16/2017 11:18:19 AM	129,431	5,148	438.75	2,258,685.00	CHCA	BSFF	Valid
40	QNBS	3/16/2017 11:18:55 AM	129,432	1,452	438.75	637,065.00	CHCA	GONE	Valid
41	QNBS	3/16/2017 11:18:55 AM	129,433	48	438.75	21,060.00	CHCA	GONE	Valid
42	QNBS	3/16/2017 11:20:01 AM	129,434	500	438.75	219,375.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	BOJS	3/16/2017 11:21:23 AM	129,435	500	394.50	197,250.00	BSFF	GONE	Valid
44	BOJS	3/16/2017 11:21:23 AM	129,436	1,000	394.50	394,500.00	CHCA	GONE	Valid
45	QNBS	3/16/2017 11:22:38 AM	129,437	1,000	438.75	438,750.00	CHCA	GONE	Valid
46	BOJS	3/16/2017 11:23:50 AM	129,438	1,000	394.50	394,500.00	IFC	GONE	Valid
47	ATI	3/16/2017 11:26:30 AM	129,439	240	274.75	65,940.00	CHCA	IFC	Valid
48	ATI	3/16/2017 11:26:30 AM	129,440	60	274.75	16,485.00	GONE	IFC	Valid
49	SIIB	3/16/2017 11:27:14 AM	129,441	150	426.00	63,900.00	CHCA	GONE	Valid
50	QNBS	3/16/2017 11:27:24 AM	129,442	150	438.75	65,812.50	CHCA	GONE	Valid
51	QNBS	3/16/2017 11:28:22 AM	129,443	8,302	438.75	3,642,502.50	CHCA	GONE	Valid
52	QNBS	3/16/2017 11:28:22 AM	129,444	369	438.75	161,898.75	CHCA	GONE	Valid
53	SIIB	3/16/2017 11:28:51 AM	129,445	150	426.00	63,900.00	CHCA	GONE	Valid
54	SIIB	3/16/2017 11:32:07 AM	129,446	258	425.00	109,650.00	BSFF	GONE	Valid
55	SIIB	3/16/2017 11:32:08 AM	129,447	129	422.25	54,470.25	DAMAN	GONE	Valid
56	QNBS	3/16/2017 11:37:08 AM	129,448	83	438.75	36,416.25	CHCA	AULA	Valid
57	QNBS	3/16/2017 11:37:08 AM	129,449	917	438.75	402,333.75	CHCA	AULA	Valid
58	SIIB	3/16/2017 11:37:44 AM	129,450	400	423.00	169,200.00	BSFF	AULA	Valid
59	SIIB	3/16/2017 11:37:45 AM	129,451	205	422.50	86,612.50	CHCA	AULA	Valid
60	IBTF	3/16/2017 11:40:34 AM	129,452	100	420.00	42,000.00	IFC	BSFF	Valid
61	CHB	3/16/2017 11:46:17 AM	129,453	2,500	436.00	1,090,000.00	CHCA	IFC	Valid
62	CHB	3/16/2017 11:47:21 AM	129,454	1,450	446.75	647,787.50	GONE	SOFS	Valid
63	CHB	3/16/2017 11:47:22 AM	129,455	550	447.00	245,850.00	GONE	AULA	Valid
64	FSBS	3/16/2017 11:48:53 AM	129,456	400	450.00	180,000.00	IFC	BSFF	Valid
65	FSBS	3/16/2017 11:52:08 AM	129,457	142	450.00	63,900.00	IFC	BSFF	Valid
66	BOJS	3/16/2017 11:57:29 AM	129,458	1,000	394.50	394,500.00	AULA	SOFS	Valid
67	IBTF	3/16/2017 12:01:11 PM	129,459	1,000	419.75	419,750.00	IFC	GONE	Valid
68	BBSY	3/16/2017 12:06:47 PM	129,460	600	546.00	327,600.00	GONE	DAMAN	Valid
69	BBSY	3/16/2017 12:06:47 PM	129,461	175	546.00	95,550.00	GONE	DAMAN	Valid
70	IBTF	3/16/2017 12:06:48 PM	129,462	750	419.50	314,625.00	AULA	GONE	Valid
71	QNBS	3/16/2017 12:09:36 PM	129,463	500	439.50	219,750.00	SOFS	AULA	Valid
72	SIIB	3/16/2017 12:09:56 PM	129,464	100	427.00	42,700.00	SOFS	GONE	Valid
73	AVOC	3/16/2017 12:10:11 PM	129,465	1,000	480.00	480,000.00	BSFF	CHCA	Valid
74	AVOC	3/16/2017 12:10:11 PM	129,466	1,000	480.00	480,000.00	BSFF	CHCA	Valid
75	SIIB	3/16/2017 12:10:23 PM	129,467	500	428.75	214,375.00	GONE	GONE	Valid
76	BBSY	3/16/2017 12:10:25 PM	129,468	225	549.00	123,525.00	AULA	DAMAN	Valid
77	SIIB	3/16/2017 12:11:52 PM	129,469	500	427.00	213,500.00	SOFS	BSFF	Valid
78	IBTF	3/16/2017 12:13:24 PM	129,470	150	419.50	62,925.00	AULA	GONE	Valid
79	SIIB	3/16/2017 12:13:43 PM	129,471	130	427.00	55,510.00	SOFS	BSFF	Valid
80	SIIB	3/16/2017 12:13:43 PM	129,472	500	427.00	213,500.00	CHCA	BSFF	Valid
81	SIIB	3/16/2017 12:13:43 PM	129,473	500	426.50	213,250.00	SOFS	BSFF	Valid
82	SIIB	3/16/2017 12:13:44 PM	129,474	500	426.25	213,125.00	GONE	BSFF	Valid
83	SIIB	3/16/2017 12:13:45 PM	129,475	300	425.00	127,500.00	CHCA	BSFF	Valid
84	SIIB	3/16/2017 12:13:45 PM	129,476	875	422.75	369,906.25	GONE	BSFF	Valid
85	SIIB	3/16/2017 12:13:48 PM	129,477	235	422.50	99,287.50	CHCA	BSFF	Valid
86	SIIB	3/16/2017 12:13:51 PM	129,478	500	428.75	214,375.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	QNBS	3/16/2017 12:17:55 PM	129,479	200	439.50	87,900.00	SOFS	GONE	Valid
88	QNBS	3/16/2017 12:17:56 PM	129,480	150	439.00	65,850.00	CHCA	GONE	Valid
89	QNBS	3/16/2017 12:17:57 PM	129,481	150	438.75	65,812.50	CHCA	GONE	Valid
90	AVOC	3/16/2017 12:20:51 PM	129,482	600	470.25	282,150.00	BSFF	BSFF	Valid
91	SIIB	3/16/2017 12:22:14 PM	129,483	152	423.25	64,334.00	DAMAN	GONE	Valid
92	SIIB	3/16/2017 12:22:15 PM	129,484	2,000	423.00	846,000.00	GONE	GONE	Valid
93	SIIB	3/16/2017 12:22:16 PM	129,485	4,560	422.50	1,926,600.00	CHCA	GONE	Valid
94	SIIB	3/16/2017 12:22:16 PM	129,486	355	422.50	149,987.50	GONE	GONE	Valid
95	SIIB	3/16/2017 12:22:17 PM	129,487	371	422.25	156,654.75	DAMAN	GONE	Valid
96	SIIB	3/16/2017 12:22:18 PM	129,488	1,500	422.00	633,000.00	GONE	GONE	Valid
97	SIIB	3/16/2017 12:22:18 PM	129,489	1,062	422.00	448,164.00	GONE	GONE	Valid
98	BBSY	3/16/2017 12:26:46 PM	129,490	275	559.00	153,725.00	AULA	BSFF	Valid
99	SIIB	3/16/2017 12:27:50 PM	129,491	1,500	423.00	634,500.00	GONE	AULA	Valid
100	AVOC	3/16/2017 12:28:01 PM	129,492	500	480.00	240,000.00	BSFF	CHCA	Valid
101	BBSY	3/16/2017 12:28:36 PM	129,493	25	559.00	13,975.00	AULA	BSFF	Valid
102	BBSY	3/16/2017 12:28:39 PM	129,494	25	560.00	14,000.00	AULA	GONE	Valid
103	BBSY	3/16/2017 12:28:40 PM	129,495	950	565.00	536,750.00	AULA	GONE	Valid
104	SIIB	3/16/2017 12:28:48 PM	129,496	1,000	423.25	423,250.00	GONE	GONE	Valid
105	SIIB	3/16/2017 12:28:49 PM	129,497	1,000	423.00	423,000.00	GONE	GONE	Valid
106	SIIB	3/16/2017 12:30:20 PM	129,498	2,500	423.00	1,057,500.00	GONE	GONE	Valid
107	SIIB	3/16/2017 12:30:21 PM	129,499	111	422.50	46,897.50	CHCA	GONE	Valid
108	SIIB	3/16/2017 12:30:22 PM	129,500	438	422.00	184,836.00	GONE	GONE	Valid
109	SIIB	3/16/2017 12:30:22 PM	129,501	1,500	422.00	633,000.00	GONE	GONE	Valid
110	SIIB	3/16/2017 12:30:22 PM	129,502	1,500	422.00	633,000.00	GONE	GONE	Valid
111	SIIB	3/16/2017 12:30:22 PM	129,503	1,500	422.00	633,000.00	GONE	GONE	Valid
112	SIIB	3/16/2017 12:30:22 PM	129,504	1,000	422.00	422,000.00	GONE	GONE	Valid
113	SIIB	3/16/2017 12:30:24 PM	129,505	60	421.00	25,260.00	BSFF	GONE	Valid
114	SIIB	3/16/2017 12:30:24 PM	129,506	1,391	421.00	585,611.00	GONE	GONE	Valid
115	AVOC	3/16/2017 12:32:36 PM	129,507	500	475.00	237,500.00	BSFF	BSFF	Valid
116	SIIB	3/16/2017 12:32:43 PM	129,508	609	421.00	256,389.00	GONE	BSFF	Valid
117	SIIB	3/16/2017 12:32:43 PM	129,509	391	421.00	164,611.00	IFC	BSFF	Valid
118	CHB	3/16/2017 12:39:21 PM	129,510	100	444.00	44,400.00	AULA	AULA	Valid
119	SIIB	3/16/2017 12:39:42 PM	129,511	1,000	421.50	421,500.00	IFC	BSFF	Valid
120	QNBS	3/16/2017 12:40:01 PM	129,512	2,000	438.75	877,500.00	CHCA	BSFF	Valid
121	SIIB	3/16/2017 12:40:41 PM	129,513	322	421.50	135,723.00	IFC	CHCA	Valid
122	SIIB	3/16/2017 12:40:42 PM	129,514	1,000	421.25	421,250.00	GONE	CHCA	Valid
123	SIIB	3/16/2017 12:40:43 PM	129,515	609	421.00	256,389.00	IFC	CHCA	Valid
124	SIIB	3/16/2017 12:40:43 PM	129,516	1,500	421.00	631,500.00	GONE	CHCA	Valid
125	SIIB	3/16/2017 12:40:43 PM	129,517	1,500	421.00	631,500.00	GONE	CHCA	Valid
126	SIIB	3/16/2017 12:40:43 PM	129,518	1,069	421.00	450,049.00	GONE	CHCA	Valid
127	AVOC	3/16/2017 12:41:23 PM	129,519	500	475.00	237,500.00	BSFF	BSFF	Valid
128	QNBS	3/16/2017 12:49:37 PM	129,520	249	438.75	109,248.75	CHCA	GONE	Valid
129	CHB	3/16/2017 12:50:06 PM	129,521	300	440.00	132,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
130	CHB	3/16/2017 12:50:16 PM	129,522	7,500	438.00	3,285,000.00	CHCA	GONE	Valid
131	SIIB	3/16/2017 12:51:22 PM	129,523	1,000	426.50	426,500.00	IFC	BSFF	Valid
132	CHB	3/16/2017 12:52:04 PM	129,524	600	444.00	266,400.00	IFC	GONE	Valid
133	CHB	3/16/2017 12:52:04 PM	129,525	400	444.00	177,600.00	IFC	GONE	Valid
134	BBSY	3/16/2017 12:52:11 PM	129,526	50	565.00	28,250.00	CHCA	GONE	Valid
135	BBSY	3/16/2017 12:52:11 PM	129,527	450	565.00	254,250.00	CHCA	BSFF	Valid
136	FSBS	3/16/2017 12:53:58 PM	129,528	358	450.00	161,100.00	GONE	BSFF	Valid
137	FSBS	3/16/2017 12:53:58 PM	129,529	602	450.00	270,900.00	GONE	SOFS	Valid
138	AVOC	3/16/2017 12:53:58 PM	129,530	1,042	475.00	494,950.00	BSFF	BSFF	Valid
139	QNBS	3/16/2017 12:54:23 PM	129,531	1	438.75	438.75	IFC	GONE	Valid
140	AVOC	3/16/2017 12:54:30 PM	129,532	400	470.25	188,100.00	BSFF	BSFF	Valid
141	AVOC	3/16/2017 12:54:38 PM	129,533	1,636	480.00	785,280.00	BSFF	BSFF	Valid
142	FSBS	3/16/2017 12:56:38 PM	129,534	398	450.00	179,100.00	GONE	SOFS	Valid
143	FSBS	3/16/2017 12:56:40 PM	129,535	102	455.00	46,410.00	GONE	SOFS	Valid
144	SIIB	3/16/2017 12:56:59 PM	129,536	290	422.00	122,380.00	BSFF	IFC	Valid
145	BBSY	3/16/2017 12:57:31 PM	129,537	100	564.00	56,400.00	CHCA	BSFF	Valid

## Block Trades

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