

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	3/27/2017 10:58:09 AM	129,748	505	431.00	217,655.00	GONE	AULA	Valid
2	ATI	3/27/2017 10:58:09 AM	129,749	1,300	331.25	430,625.00	AULA	CHCA	Valid
3	BBSY	3/27/2017 10:58:09 AM	129,750	500	557.00	278,500.00	AULA	CHCA	Valid
4	ATI	3/27/2017 11:25:17 AM	129,751	500	331.25	165,625.00	AULA	AULA	Valid
5	FSBS	3/27/2017 11:28:50 AM	129,752	660	460.00	303,600.00	CHCA	BSFF	Valid
6	FSBS	3/27/2017 11:33:49 AM	129,753	840	460.00	386,400.00	BSFF	BSFF	Valid
7	FSBS	3/27/2017 11:34:00 AM	129,754	1,000	460.00	460,000.00	BSFF	BSFF	Valid
8	CHB	3/27/2017 11:36:46 AM	129,755	1,000	435.00	435,000.00	AULA	BSFF	Valid
9	QNBS	3/27/2017 11:41:19 AM	129,756	3,000	435.00	1,305,000.00	BSFF	GONE	Valid
10	QNBS	3/27/2017 11:42:14 AM	129,757	3,000	435.00	1,305,000.00	BSFF	GONE	Valid
11	QNBS	3/27/2017 11:43:26 AM	129,758	3,000	435.00	1,305,000.00	BSFF	GONE	Valid
12	QNBS	3/27/2017 11:43:53 AM	129,759	3,000	435.00	1,305,000.00	BSFF	GONE	Valid
13	QNBS	3/27/2017 11:43:53 AM	129,760	1,000	435.00	435,000.00	BSFF	GONE	Valid
14	QNBS	3/27/2017 11:45:58 AM	129,761	2,000	435.00	870,000.00	BSFF	BSFF	Valid
15	CHB	3/27/2017 11:47:46 AM	129,762	1,905	435.00	828,675.00	BSFF	BSFF	Valid
16	ATI	3/27/2017 11:48:19 AM	129,763	300	331.25	99,375.00	AULA	DAMAN	Valid
17	FSBS	3/27/2017 11:48:51 AM	129,764	2,500	462.00	1,155,000.00	BSFF	BSFF	Valid
18	FSBS	3/27/2017 11:49:26 AM	129,765	2,500	462.00	1,155,000.00	BSFF	BSFF	Valid
19	FSBS	3/27/2017 11:49:26 AM	129,766	2,500	462.00	1,155,000.00	BSFF	BSFF	Valid
20	QNBS	3/27/2017 11:50:37 AM	129,767	150	431.25	64,687.50	GONE	GONE	Valid
21	IBTF	3/27/2017 11:51:14 AM	129,768	1,500	432.00	648,000.00	BSFF	DAMAN	Valid
22	IBTF	3/27/2017 11:51:32 AM	129,769	247	432.25	106,765.75	BSFF	BSFF	Valid
23	SIIB	3/27/2017 11:53:01 AM	129,770	500	428.00	214,000.00	AULA	BSFF	Valid
24	SIIB	3/27/2017 11:53:31 AM	129,771	500	428.00	214,000.00	BSFF	BSFF	Valid
25	SIIB	3/27/2017 11:53:31 AM	129,772	500	428.00	214,000.00	BSFF	BSFF	Valid
26	SIIB	3/27/2017 11:53:46 AM	129,773	500	428.00	214,000.00	DAMAN	BSFF	Valid
27	FSBS	3/27/2017 11:54:26 AM	129,774	1,000	460.00	460,000.00	BSFF	BSFF	Valid
28	SIIB	3/27/2017 11:54:40 AM	129,775	99	428.00	42,372.00	GONE	BSFF	Valid
29	FSBS	3/27/2017 11:55:02 AM	129,776	1,000	460.00	460,000.00	BSFF	BSFF	Valid
30	FSBS	3/27/2017 11:55:20 AM	129,777	1,000	460.00	460,000.00	BSFF	BSFF	Valid
31	FSBS	3/27/2017 11:55:20 AM	129,778	1,000	460.00	460,000.00	BSFF	BSFF	Valid
32	FSBS	3/27/2017 11:55:46 AM	129,779	1,000	460.00	460,000.00	BSFF	BSFF	Valid
33	SIIB	3/27/2017 11:56:17 AM	129,780	901	428.00	385,628.00	GONE	BSFF	Valid
34	SIIB	3/27/2017 11:56:17 AM	129,781	99	428.00	42,372.00	GONE	BSFF	Valid
35	QNBS	3/27/2017 11:56:29 AM	129,782	1,000	435.00	435,000.00	DAMAN	GONE	Valid
36	SIIB	3/27/2017 11:56:40 AM	129,783	901	428.00	385,628.00	BSFF	BSFF	Valid
37	SIIB	3/27/2017 11:57:26 AM	129,784	1,000	428.00	428,000.00	GONE	BSFF	Valid
38	FSBS	3/27/2017 11:58:36 AM	129,785	1,000	460.00	460,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	SIIB	3/27/2017 11:58:49 AM	129,786	1,000	428.00	428,000.00	GONE	BSFF	Valid
40	FSBS	3/27/2017 11:59:22 AM	129,787	1,500	460.00	690,000.00	BSFF	DAMAN	Valid
41	SIIB	3/27/2017 11:59:33 AM	129,788	1,000	428.00	428,000.00	BSFF	BSFF	Valid
42	BBSY	3/27/2017 12:00:08 PM	129,789	350	570.00	199,500.00	AULA	BSFF	Valid
43	IBTF	3/27/2017 12:01:35 PM	129,790	300	436.00	130,800.00	IFC	DAMAN	Valid
44	SIIB	3/27/2017 12:02:23 PM	129,791	1,000	428.00	428,000.00	BSFF	BSFF	Valid
45	SIIB	3/27/2017 12:02:42 PM	129,792	1,000	428.00	428,000.00	BSFF	BSFF	Valid
46	SIIB	3/27/2017 12:02:54 PM	129,793	1,000	428.00	428,000.00	GONE	BSFF	Valid
47	BBSY	3/27/2017 12:03:10 PM	129,794	200	570.00	114,000.00	AULA	BSFF	Valid
48	BBSY	3/27/2017 12:05:25 PM	129,795	710	570.00	404,700.00	BSFF	BSFF	Valid
49	BBSY	3/27/2017 12:07:59 PM	129,796	24	570.00	13,680.00	BSFF	BSFF	Valid
50	IBTF	3/27/2017 12:11:57 PM	129,797	1,000	434.00	434,000.00	IFC	DAMAN	Valid
51	BBSY	3/27/2017 12:12:59 PM	129,798	425	570.00	242,250.00	BSFF	GONE	Valid
52	SIIB	3/27/2017 12:14:13 PM	129,799	500	428.00	214,000.00	GONE	GONE	Valid
53	IBTF	3/27/2017 12:15:30 PM	129,800	250	428.00	107,000.00	IFC	GONE	Valid
54	SIIB	3/27/2017 12:16:32 PM	129,801	300	428.00	128,400.00	SOFS	GONE	Valid
55	CHB	3/27/2017 12:16:33 PM	129,802	275	437.00	120,175.00	IFC	IFC	Valid
56	SIIB	3/27/2017 12:18:02 PM	129,803	427	428.00	182,756.00	GONE	GONE	Valid
57	FSBS	3/27/2017 12:18:13 PM	129,804	1,000	460.00	460,000.00	CHCA	BSFF	Valid
58	FSBS	3/27/2017 12:18:13 PM	129,805	300	460.00	138,000.00	CHCA	AULA	Valid
59	FSBS	3/27/2017 12:18:13 PM	129,806	1,000	460.00	460,000.00	CHCA	BSFF	Valid
60	FSBS	3/27/2017 12:18:13 PM	129,807	1,000	460.00	460,000.00	CHCA	BSFF	Valid
61	FSBS	3/27/2017 12:18:13 PM	129,808	1,000	460.00	460,000.00	CHCA	BSFF	Valid
62	SIIB	3/27/2017 12:19:26 PM	129,809	1,773	428.00	758,844.00	CHCA	GONE	Valid
63	SIIB	3/27/2017 12:19:26 PM	129,810	259	428.00	110,852.00	CHCA	GONE	Valid
64	QNBS	3/27/2017 12:19:41 PM	129,811	430	435.00	187,050.00	BSFF	GONE	Valid
65	QNBS	3/27/2017 12:19:58 PM	129,812	345	435.00	150,075.00	GONE	GONE	Valid
66	QNBS	3/27/2017 12:20:13 PM	129,813	1,225	435.00	532,875.00	CHCA	GONE	Valid
67	QNBS	3/27/2017 12:20:13 PM	129,814	775	435.00	337,125.00	CHCA	GONE	Valid
68	CHB	3/27/2017 12:20:16 PM	129,815	725	437.00	316,825.00	DAMAN	IFC	Valid
69	QNBS	3/27/2017 12:20:53 PM	129,816	1,000	435.00	435,000.00	GONE	GONE	Valid
70	QNBS	3/27/2017 12:22:32 PM	129,817	1,225	435.00	532,875.00	AULA	GONE	Valid
71	QNBS	3/27/2017 12:22:32 PM	129,818	90	435.00	39,150.00	AULA	GONE	Valid
72	SIIB	3/27/2017 12:22:36 PM	129,819	250	426.00	106,500.00	GONE	CHCA	Valid
73	SIIB	3/27/2017 12:22:39 PM	129,820	300	425.75	127,725.00	DAMAN	CHCA	Valid
74	SIIB	3/27/2017 12:22:48 PM	129,821	1,000	425.50	425,500.00	BSFF	CHCA	Valid
75	CHB	3/27/2017 12:22:59 PM	129,822	1,000	437.00	437,000.00	GONE	IFC	Valid
76	SIIB	3/27/2017 12:23:19 PM	129,823	500	425.50	212,750.00	DAMAN	CHCA	Valid
77	SIIB	3/27/2017 12:24:19 PM	129,824	650	425.50	276,575.00	BSFF	CHCA	Valid
78	SIIB	3/27/2017 12:24:30 PM	129,825	300	425.50	127,650.00	GONE	CHCA	Valid
79	QNBS	3/27/2017 12:24:53 PM	129,826	2,000	435.00	870,000.00	GONE	GONE	Valid
80	IBTF	3/27/2017 12:25:31 PM	129,827	575	430.00	247,250.00	BSFF	BSFF	Valid
81	FSBS	3/27/2017 12:26:16 PM	129,828	700	460.00	322,000.00	CHCA	BSFF	Valid
82	CHB	3/27/2017 12:26:24 PM	129,829	1,000	437.00	437,000.00	CHCA	IFC	Valid
83	CHB	3/27/2017 12:26:24 PM	129,830	425	437.00	185,725.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
84	IBTF	3/27/2017 12:26:39 PM	129,831	750	428.00	321,000.00	IFC	GONE	Valid
85	QNBS	3/27/2017 12:26:59 PM	129,832	700	435.00	304,500.00	BSFF	GONE	Valid
86	QNBS	3/27/2017 12:29:29 PM	129,833	500	432.00	216,000.00	GONE	GONE	Valid
87	SIIB	3/27/2017 12:30:03 PM	129,834	1,700	425.50	723,350.00	GONE	AULA	Valid
88	BBSY	3/27/2017 12:32:29 PM	129,835	100	580.00	58,000.00	GONE	AULA	Valid
89	SIIB	3/27/2017 12:32:43 PM	129,836	750	425.50	319,125.00	BSFF	AULA	Valid
90	QNBS	3/27/2017 12:34:30 PM	129,837	210	435.00	91,350.00	GONE	GONE	Valid
91	BOJS	3/27/2017 12:34:36 PM	129,838	350	400.00	140,000.00	DAMAN	BSFF	Valid
92	SIIB	3/27/2017 12:36:44 PM	129,839	19	425.50	8,084.50	GONE	AULA	Valid
93	SIIB	3/27/2017 12:36:46 PM	129,840	193	427.00	82,411.00	GONE	IFC	Valid
94	SIIB	3/27/2017 12:36:48 PM	129,841	288	428.00	123,264.00	GONE	GONE	Valid
95	IBTF	3/27/2017 12:37:13 PM	129,842	250	428.00	107,000.00	IFC	GONE	Valid
96	CHB	3/27/2017 12:39:34 PM	129,843	575	437.00	251,275.00	DAMAN	IFC	Valid
97	SIIB	3/27/2017 12:39:35 PM	129,844	1,500	428.00	642,000.00	GONE	GONE	Valid
98	SIIB	3/27/2017 12:45:51 PM	129,845	150	428.00	64,200.00	GONE	GONE	Valid
99	BBSY	3/27/2017 12:48:51 PM	129,846	1,000	581.50	581,500.00	CHCA	GONE	Valid
100	BBSY	3/27/2017 12:48:52 PM	129,847	1,000	582.00	582,000.00	CHCA	BSFF	Valid
101	BBSY	3/27/2017 12:48:54 PM	129,848	1,000	583.00	583,000.00	CHCA	DAMAN	Valid
102	BBSY	3/27/2017 12:48:55 PM	129,849	1,000	585.00	585,000.00	CHCA	GONE	Valid
103	BBSY	3/27/2017 12:48:55 PM	129,850	100	585.00	58,500.00	CHCA	AULA	Valid
104	CHB	3/27/2017 12:50:52 PM	129,851	500	437.00	218,500.00	CHCA	IFC	Valid
105	CHB	3/27/2017 12:51:38 PM	129,852	500	437.00	218,500.00	BSFF	IFC	Valid
106	SIIB	3/27/2017 12:54:05 PM	129,853	750	428.00	321,000.00	BSFF	GONE	Valid
107	QNBS	3/27/2017 12:57:29 PM	129,854	2,250	435.00	978,750.00	GONE	GONE	Valid

## Block Trades

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