

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/30/2017 10:55:30 AM	130,153	500	441.50	220,750.00	GONE	GONE	Valid
2	SIIB	3/30/2017 10:55:30 AM	130,154	3,700	441.50	1,633,550.00	GONE	BSFF	Valid
3	SIIB	3/30/2017 10:55:30 AM	130,155	700	441.50	309,050.00	AULA	BSFF	Valid
4	SIIB	3/30/2017 10:55:30 AM	130,156	1,000	441.50	441,500.00	CHCA	BSFF	Valid
5	SIIB	3/30/2017 10:55:30 AM	130,157	600	441.50	264,900.00	GONE	BSFF	Valid
6	SIIB	3/30/2017 10:55:30 AM	130,158	400	441.50	176,600.00	GONE	CHCA	Valid
7	SIIB	3/30/2017 10:55:30 AM	130,159	5,600	441.50	2,472,400.00	BSFF	CHCA	Valid
8	SIIB	3/30/2017 10:55:30 AM	130,160	1,500	441.50	662,250.00	DAMAN	CHCA	Valid
9	SIIB	3/30/2017 10:55:30 AM	130,161	2,500	441.50	1,103,750.00	BSFF	CHCA	Valid
10	SIIB	3/30/2017 10:55:30 AM	130,162	164	441.50	72,406.00	BSFF	BSFF	Valid
11	SIIB	3/30/2017 10:55:30 AM	130,163	8,536	441.50	3,768,644.00	BSFF	CHCA	Valid
12	SIIB	3/30/2017 10:55:30 AM	130,164	464	441.50	204,856.00	GONE	CHCA	Valid
13	SIIB	3/30/2017 10:55:30 AM	130,165	773	441.50	341,279.50	GONE	BSFF	Valid
14	SIIB	3/30/2017 10:55:30 AM	130,166	1,227	441.50	541,720.50	BSFF	BSFF	Valid
15	SIIB	3/30/2017 10:55:30 AM	130,167	723	441.50	319,204.50	BSFF	AULA	Valid
16	SIIB	3/30/2017 10:55:30 AM	130,168	3,650	441.50	1,611,475.00	BSFF	BSFF	Valid
17	SIIB	3/30/2017 10:55:30 AM	130,169	708	441.50	312,582.00	BSFF	BSFF	Valid
18	SIIB	3/30/2017 10:55:30 AM	130,170	1,694	441.50	747,901.00	BSFF	BSFF	Valid
19	SIIB	3/30/2017 10:55:30 AM	130,171	1,500	441.50	662,250.00	BSFF	CHCA	Valid
20	QNBS	3/30/2017 10:55:30 AM	130,172	333	448.00	149,184.00	BSFF	BSFF	Valid
21	CHB	3/30/2017 10:55:30 AM	130,173	200	430.25	86,050.00	AULA	CHCA	Valid
22	ATI	3/30/2017 10:57:12 AM	130,174	500	380.00	190,000.00	CHCA	CHCA	Valid
23	ATI	3/30/2017 10:57:12 AM	130,175	1,500	380.00	570,000.00	CHCA	CHCA	Valid
24	SIIB	3/30/2017 10:57:26 AM	130,176	200	441.50	88,300.00	BSFF	GONE	Valid
25	SIIB	3/30/2017 11:00:27 AM	130,177	1,000	441.50	441,500.00	BSFF	GONE	Valid
26	SIIB	3/30/2017 11:01:02 AM	130,178	498	441.50	219,867.00	BSFF	GONE	Valid
27	SIIB	3/30/2017 11:01:02 AM	130,179	1,002	441.50	442,383.00	DAMAN	GONE	Valid
28	SIIB	3/30/2017 11:03:01 AM	130,180	822	441.50	362,913.00	DAMAN	IFC	Valid
29	SIIB	3/30/2017 11:04:33 AM	130,181	176	441.50	77,704.00	DAMAN	IFC	Valid
30	SIIB	3/30/2017 11:04:33 AM	130,182	824	441.50	363,796.00	BSFF	IFC	Valid
31	SIIB	3/30/2017 11:09:18 AM	130,183	3,000	441.50	1,324,500.00	BSFF	GONE	Valid
32	SIIB	3/30/2017 11:09:18 AM	130,184	1,776	441.50	784,104.00	BSFF	GONE	Valid
33	SIIB	3/30/2017 11:09:18 AM	130,185	1,224	441.50	540,396.00	BSFF	GONE	Valid
34	SIIB	3/30/2017 11:09:18 AM	130,186	748	441.50	330,242.00	BSFF	GONE	Valid
35	SIIB	3/30/2017 11:09:18 AM	130,187	2,252	441.50	994,258.00	BSFF	GONE	Valid
36	SIIB	3/30/2017 11:09:18 AM	130,188	3,000	441.50	1,324,500.00	BSFF	GONE	Valid
37	SIIB	3/30/2017 11:09:18 AM	130,189	348	441.50	153,642.00	BSFF	GONE	Valid
38	QNBS	3/30/2017 11:10:33 AM	130,190	900	439.00	395,100.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	BBSY	3/30/2017 11:10:42 AM	130,191	1,000	604.50	604,500.00	BSFF	IFC	Valid
40	QNBS	3/30/2017 11:11:22 AM	130,192	100	439.00	43,900.00	DAMAN	CHCA	Valid
41	SGB	3/30/2017 11:12:24 AM	130,193	325	262.50	85,312.50	BSFF	GONE	Valid
42	SGB	3/30/2017 11:12:25 AM	130,194	2,175	263.00	572,025.00	BSFF	GONE	Valid
43	BBSF	3/30/2017 11:13:27 AM	130,195	100	374.75	37,475.00	DAMAN	BSFF	Valid
44	SIIB	3/30/2017 11:14:37 AM	130,196	84	441.50	37,086.00	BSFF	GONE	Valid
45	ATI	3/30/2017 11:15:06 AM	130,197	213	380.00	80,940.00	BSFF	CHCA	Valid
46	ATI	3/30/2017 11:15:06 AM	130,198	300	380.00	114,000.00	BSFF	IFC	Valid
47	ATI	3/30/2017 11:15:06 AM	130,199	2,000	380.00	760,000.00	BSFF	GONE	Valid
48	ATI	3/30/2017 11:15:06 AM	130,200	200	380.00	76,000.00	BSFF	BSFF	Valid
49	BBSY	3/30/2017 11:16:03 AM	130,201	500	604.50	302,250.00	BSFF	BSFF	Valid
50	BBSY	3/30/2017 11:16:03 AM	130,202	1,000	604.50	604,500.00	BSFF	GONE	Valid
51	SGB	3/30/2017 11:16:52 AM	130,203	200	262.50	52,500.00	BSFF	GONE	Valid
52	SGB	3/30/2017 11:16:52 AM	130,204	475	263.00	124,925.00	BSFF	GONE	Valid
53	SIIB	3/30/2017 11:16:57 AM	130,205	2,022	441.50	892,713.00	GONE	GONE	Valid
54	SGB	3/30/2017 11:17:12 AM	130,206	325	263.50	85,637.50	BSFF	CHCA	Valid
55	SIIB	3/30/2017 11:17:48 AM	130,207	546	441.50	241,059.00	BSFF	GONE	Valid
56	SIIB	3/30/2017 11:17:48 AM	130,208	1,248	441.50	550,992.00	BSFF	GONE	Valid
57	SGB	3/30/2017 11:18:57 AM	130,209	175	263.50	46,112.50	BSFF	CHCA	Valid
58	SGB	3/30/2017 11:18:57 AM	130,210	1,000	263.50	263,500.00	BSFF	BSFF	Valid
59	SGB	3/30/2017 11:18:57 AM	130,211	125	263.50	32,937.50	BSFF	GONE	Valid
60	SGB	3/30/2017 11:19:41 AM	130,212	375	263.50	98,812.50	DAMAN	GONE	Valid
61	SGB	3/30/2017 11:19:41 AM	130,213	1,000	263.50	263,500.00	DAMAN	IFC	Valid
62	SIIB	3/30/2017 11:19:49 AM	130,214	90	441.25	39,712.50	GONE	BSFF	Valid
63	QNBS	3/30/2017 11:21:00 AM	130,215	600	439.00	263,400.00	BSFF	GONE	Valid
64	QNBS	3/30/2017 11:21:01 AM	130,216	700	438.00	306,600.00	DAMAN	GONE	Valid
65	QNBS	3/30/2017 11:21:01 AM	130,217	2,000	438.00	876,000.00	BSFF	GONE	Valid
66	QNBS	3/30/2017 11:21:01 AM	130,218	200	438.00	87,600.00	BSFF	GONE	Valid
67	SIIB	3/30/2017 11:21:18 AM	130,219	2,910	441.25	1,284,037.50	GONE	BSFF	Valid
68	SIIB	3/30/2017 11:21:20 AM	130,220	590	441.50	260,485.00	GONE	GONE	Valid
69	CHB	3/30/2017 11:22:02 AM	130,221	820	435.00	356,700.00	AULA	GONE	Valid
70	CHB	3/30/2017 11:22:03 AM	130,222	1,180	433.00	510,940.00	GONE	GONE	Valid
71	BBSY	3/30/2017 11:23:16 AM	130,223	200	604.50	120,900.00	CHCA	GONE	Valid
72	BBSY	3/30/2017 11:23:45 AM	130,224	2,235	604.50	1,351,057.50	CHCA	BSFF	Valid
73	SIIB	3/30/2017 11:24:38 AM	130,225	150	441.00	66,150.00	BSFF	GONE	Valid
74	SIIB	3/30/2017 11:24:39 AM	130,226	1,162	441.50	513,023.00	BSFF	GONE	Valid
75	SGB	3/30/2017 11:25:00 AM	130,227	125	263.50	32,937.50	DAMAN	CHCA	Valid
76	SGB	3/30/2017 11:25:00 AM	130,228	375	263.50	98,812.50	GONE	CHCA	Valid
77	FSBS	3/30/2017 11:28:01 AM	130,229	1,500	451.50	677,250.00	SOFS	DAMAN	Valid
78	FSBS	3/30/2017 11:28:01 AM	130,230	400	451.50	180,600.00	SOFS	GONE	Valid
79	SGB	3/30/2017 11:29:07 AM	130,231	1,000	263.50	263,500.00	GONE	IFC	Valid
80	SGB	3/30/2017 11:29:41 AM	130,232	275	263.50	72,462.50	GONE	IFC	Valid
81	SGB	3/30/2017 11:29:41 AM	130,233	325	263.50	85,637.50	IFC	IFC	Valid
82	BBSY	3/30/2017 11:29:59 AM	130,234	120	604.50	72,540.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	3/30/2017 11:30:31 AM	130,235	1,000	441.00	441,000.00	BSFF	IFC	Valid
84	SGB	3/30/2017 11:31:48 AM	130,236	100	263.50	26,350.00	IFC	GONE	Valid
85	CHB	3/30/2017 11:31:59 AM	130,237	300	433.00	129,900.00	GONE	GONE	Valid
86	CHB	3/30/2017 11:31:59 AM	130,238	2,700	433.00	1,169,100.00	GONE	GONE	Valid
87	BSO	3/30/2017 11:32:11 AM	130,239	2,000	307.50	615,000.00	IFC	SOFS	Valid
88	SGB	3/30/2017 11:33:24 AM	130,240	4,900	263.50	1,291,150.00	CHCA	GONE	Valid
89	BBSY	3/30/2017 11:33:43 AM	130,241	880	604.50	531,960.00	SOFS	BSFF	Valid
90	BBSY	3/30/2017 11:36:10 AM	130,242	120	604.50	72,540.00	SOFS	GONE	Valid
91	BBSY	3/30/2017 11:36:10 AM	130,243	350	604.50	211,575.00	GONE	GONE	Valid
92	BBSY	3/30/2017 11:36:10 AM	130,244	140	604.50	84,630.00	GONE	GONE	Valid
93	QNBS	3/30/2017 11:38:48 AM	130,245	500	438.25	219,125.00	BSFF	GONE	Valid
94	FSBS	3/30/2017 11:39:00 AM	130,246	2,100	451.50	948,150.00	BSFF	GONE	Valid
95	FSBS	3/30/2017 11:39:00 AM	130,247	260	451.50	117,390.00	BSFF	DAMAN	Valid
96	FSBS	3/30/2017 11:39:00 AM	130,248	1,000	451.50	451,500.00	BSFF	GONE	Valid
97	SIIB	3/30/2017 11:39:54 AM	130,249	488	441.50	215,452.00	GONE	GONE	Valid
98	SIIB	3/30/2017 11:40:50 AM	130,250	46	441.50	20,309.00	BSFF	GONE	Valid
99	IBTF	3/30/2017 11:41:41 AM	130,251	1,000	423.00	423,000.00	IFC	AULA	Valid
100	QNBS	3/30/2017 11:41:50 AM	130,252	1,535	438.50	673,097.50	BSFF	GONE	Valid
101	QNBS	3/30/2017 11:41:51 AM	130,253	500	438.25	219,125.00	BSFF	GONE	Valid
102	QNBS	3/30/2017 11:41:52 AM	130,254	150	438.00	65,700.00	BSFF	GONE	Valid
103	QNBS	3/30/2017 11:41:52 AM	130,255	1,000	438.00	438,000.00	IFC	GONE	Valid
104	QNBS	3/30/2017 11:41:52 AM	130,256	1,815	438.00	794,970.00	GONE	GONE	Valid
105	QNBS	3/30/2017 11:42:18 AM	130,257	750	438.00	328,500.00	GONE	GONE	Valid
106	SIIB	3/30/2017 11:42:51 AM	130,258	1,466	441.50	647,239.00	DAMAN	GONE	Valid
107	SIIB	3/30/2017 11:42:51 AM	130,259	51	441.50	22,516.50	DAMAN	AULA	Valid
108	SIIB	3/30/2017 11:44:00 AM	130,260	91	441.50	40,176.50	DAMAN	AULA	Valid
109	SIIB	3/30/2017 11:44:00 AM	130,261	1,009	441.50	445,473.50	DAMAN	GONE	Valid
110	QNBS	3/30/2017 11:45:05 AM	130,262	400	438.00	175,200.00	GONE	CHCA	Valid
111	QNBS	3/30/2017 11:45:21 AM	130,263	35	438.00	15,330.00	GONE	GONE	Valid
112	QNBS	3/30/2017 11:45:21 AM	130,264	10	438.00	4,380.00	BSFF	GONE	Valid
113	SIIB	3/30/2017 11:45:26 AM	130,265	225	441.50	99,337.50	AULA	GONE	Valid
114	SIIB	3/30/2017 11:45:26 AM	130,266	150	441.50	66,225.00	AULA	CHCA	Valid
115	QNBS	3/30/2017 11:45:48 AM	130,267	2,690	438.00	1,178,220.00	BSFF	DAMAN	Valid
116	CHB	3/30/2017 11:46:21 AM	130,268	200	446.75	89,350.00	GONE	CHCA	Valid
117	CHB	3/30/2017 11:46:23 AM	130,269	3,680	447.00	1,644,960.00	GONE	BSFF	Valid
118	CHB	3/30/2017 11:46:48 AM	130,270	1,590	447.00	710,730.00	GONE	BSFF	Valid
119	SIIB	3/30/2017 11:47:12 AM	130,271	100	441.50	44,150.00	GONE	CHCA	Valid
120	QNBS	3/30/2017 11:49:23 AM	130,272	1,000	438.00	438,000.00	DAMAN	GONE	Valid
121	CHB	3/30/2017 11:49:37 AM	130,273	1,260	447.00	563,220.00	GONE	GONE	Valid
122	CHB	3/30/2017 11:49:37 AM	130,274	740	447.00	330,780.00	GONE	GONE	Valid
123	QNBS	3/30/2017 11:50:47 AM	130,275	1,000	438.00	438,000.00	DAMAN	DAMAN	Valid
124	QNBS	3/30/2017 11:50:47 AM	130,276	3,000	438.00	1,314,000.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
125	ATI	3/30/2017 11:52:07 AM	130,277	802	378.00	303,156.00	CHCA	AULA	Valid
126	ATI	3/30/2017 11:54:09 AM	130,278	60	378.00	22,680.00	BSFF	AULA	Valid
127	CHB	3/30/2017 11:54:17 AM	130,279	200	449.00	89,800.00	GONE	CHCA	Valid
128	CHB	3/30/2017 11:54:19 AM	130,280	75	449.50	33,712.50	GONE	GONE	Valid
129	CHB	3/30/2017 11:54:21 AM	130,281	600	449.75	269,850.00	GONE	GONE	Valid
130	CHB	3/30/2017 11:54:21 AM	130,282	600	449.75	269,850.00	GONE	GONE	Valid
131	CHB	3/30/2017 11:54:21 AM	130,283	600	449.75	269,850.00	GONE	GONE	Valid
132	CHB	3/30/2017 11:54:21 AM	130,284	600	449.75	269,850.00	GONE	GONE	Valid
133	CHB	3/30/2017 11:54:21 AM	130,285	600	449.75	269,850.00	GONE	GONE	Valid
134	CHB	3/30/2017 11:54:21 AM	130,286	600	449.75	269,850.00	GONE	GONE	Valid
135	CHB	3/30/2017 11:54:21 AM	130,287	600	449.75	269,850.00	GONE	GONE	Valid
136	CHB	3/30/2017 11:54:21 AM	130,288	525	449.75	236,118.75	GONE	GONE	Valid
137	IBTF	3/30/2017 11:54:42 AM	130,289	200	423.00	84,600.00	DAMAN	GONE	Valid
138	CHB	3/30/2017 11:56:58 AM	130,290	200	448.00	89,600.00	GONE	GONE	Valid
139	CHB	3/30/2017 11:57:57 AM	130,291	400	448.00	179,200.00	CHCA	GONE	Valid
140	IBTF	3/30/2017 11:58:58 AM	130,292	52	423.00	21,996.00	DAMAN	IFC	Valid
141	IBTF	3/30/2017 11:59:46 AM	130,293	945	435.00	411,075.00	CHCA	CHCA	Valid
142	ATI	3/30/2017 12:00:59 PM	130,294	138	378.00	52,164.00	GONE	AULA	Valid
143	CHB	3/30/2017 12:01:28 PM	130,295	240	447.00	107,280.00	GONE	AULA	Valid
144	CHB	3/30/2017 12:02:35 PM	130,296	2,400	448.00	1,075,200.00	GONE	GONE	Valid
145	CHB	3/30/2017 12:02:36 PM	130,297	470	449.50	211,265.00	GONE	GONE	Valid
146	CHB	3/30/2017 12:02:37 PM	130,298	75	449.75	33,731.25	GONE	GONE	Valid
147	CHB	3/30/2017 12:02:37 PM	130,299	600	449.75	269,850.00	GONE	GONE	Valid
148	CHB	3/30/2017 12:02:37 PM	130,300	255	449.75	114,686.25	GONE	GONE	Valid
149	SIIB	3/30/2017 12:03:16 PM	130,301	185	441.50	81,677.50	GONE	CHCA	Valid
150	SIIB	3/30/2017 12:03:16 PM	130,302	100	441.50	44,150.00	AULA	CHCA	Valid
151	SIIB	3/30/2017 12:03:16 PM	130,303	1,000	441.50	441,500.00	DAMAN	CHCA	Valid
152	SIIB	3/30/2017 12:03:16 PM	130,304	715	441.50	315,672.50	BSFF	CHCA	Valid
153	IBTF	3/30/2017 12:03:37 PM	130,305	63	435.00	27,405.00	CHCA	GONE	Valid
154	ATI	3/30/2017 12:06:11 PM	130,306	162	378.00	61,236.00	GONE	AULA	Valid
155	QNBS	3/30/2017 12:10:45 PM	130,307	5,000	438.00	2,190,000.00	GONE	DAMAN	Valid
156	QNBS	3/30/2017 12:10:45 PM	130,308	1,001	438.00	438,438.00	GONE	GONE	Valid
157	BBSY	3/30/2017 12:12:14 PM	130,309	200	600.00	120,000.00	IFC	DAMAN	Valid
158	SIIB	3/30/2017 12:12:25 PM	130,310	600	441.50	264,900.00	BSFF	BSFF	Valid
159	QNBS	3/30/2017 12:12:30 PM	130,311	499	438.00	218,562.00	GONE	DAMAN	Valid
160	BBSY	3/30/2017 12:14:32 PM	130,312	304	600.00	182,400.00	IFC	BSFF	Valid
161	QNBS	3/30/2017 12:16:45 PM	130,313	1,000	438.00	438,000.00	IFC	DAMAN	Valid
162	SIIB	3/30/2017 12:17:23 PM	130,314	3,917	441.50	1,729,355.50	BSFF	GONE	Valid
163	SIIB	3/30/2017 12:17:23 PM	130,315	1,000	441.50	441,500.00	CHCA	GONE	Valid
164	SIIB	3/30/2017 12:17:23 PM	130,316	1,200	441.50	529,800.00	BSFF	GONE	Valid
165	SIIB	3/30/2017 12:17:23 PM	130,317	2,229	441.50	984,103.50	BSFF	GONE	Valid
166	SIIB	3/30/2017 12:17:23 PM	130,318	1,000	441.50	441,500.00	GONE	GONE	Valid
167	CHB	3/30/2017 12:20:55 PM	130,319	700	448.75	314,125.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
168	IBTF	3/30/2017 12:20:57 PM	130,320	78	423.00	32,994.00	DAMAN	BSFF	Valid
169	IBTF	3/30/2017 12:20:57 PM	130,321	3,000	423.00	1,269,000.00	BSFF	BSFF	Valid
170	SIIB	3/30/2017 12:21:44 PM	130,322	406	441.50	179,249.00	BSFF	GONE	Valid
171	BBSY	3/30/2017 12:23:08 PM	130,323	835	602.50	503,087.50	AULA	BSFF	Valid
172	ATI	3/30/2017 12:24:06 PM	130,324	13	378.00	4,914.00	BSFF	AULA	Valid
173	CHB	3/30/2017 12:24:11 PM	130,325	300	448.75	134,625.00	GONE	BSFF	Valid
174	ATI	3/30/2017 12:26:21 PM	130,326	181	378.00	68,418.00	BSFF	AULA	Valid
175	SIIB	3/30/2017 12:28:49 PM	130,327	248	441.50	109,492.00	BSFF	GONE	Valid
176	SIIB	3/30/2017 12:28:49 PM	130,328	275	441.50	121,412.50	BSFF	DAMAN	Valid
177	SIIB	3/30/2017 12:28:49 PM	130,329	300	441.50	132,450.00	BSFF	BSFF	Valid
178	FSBS	3/30/2017 12:30:13 PM	130,330	500	451.50	225,750.00	AULA	AULA	Valid
179	QNBS	3/30/2017 12:30:35 PM	130,331	500	438.00	219,000.00	AULA	DAMAN	Valid
180	SIIB	3/30/2017 12:32:01 PM	130,332	242	441.50	106,843.00	BSFF	GONE	Valid
181	CHB	3/30/2017 12:32:57 PM	130,333	267	448.25	119,682.75	DAMAN	GONE	Valid
182	SIIB	3/30/2017 12:33:04 PM	130,334	540	441.50	238,410.00	GONE	GONE	Valid
183	BBSY	3/30/2017 12:35:41 PM	130,335	246	599.00	147,354.00	GONE	BSFF	Valid
184	ATI	3/30/2017 12:39:47 PM	130,336	123	378.00	46,494.00	CHCA	AULA	Valid
185	ATI	3/30/2017 12:39:48 PM	130,337	6,529	380.00	2,481,020.00	CHCA	GONE	Valid
186	FSBS	3/30/2017 12:43:03 PM	130,338	1,000	451.50	451,500.00	SOFS	AULA	Valid
187	ATI	3/30/2017 12:45:19 PM	130,339	1,300	380.00	494,000.00	GONE	GONE	Valid
188	FSBS	3/30/2017 12:46:13 PM	130,340	500	451.50	225,750.00	BSFF	AULA	Valid
189	FSBS	3/30/2017 12:46:13 PM	130,341	1,000	451.50	451,500.00	BSFF	GONE	Valid
190	FSBS	3/30/2017 12:46:13 PM	130,342	2,000	451.50	903,000.00	BSFF	GONE	Valid
191	FSBS	3/30/2017 12:46:13 PM	130,343	1,001	451.50	451,951.50	BSFF	GONE	Valid
192	FSBS	3/30/2017 12:46:13 PM	130,344	1,000	451.50	451,500.00	BSFF	GONE	Valid
193	QNBS	3/30/2017 12:46:31 PM	130,345	3,001	438.00	1,314,438.00	BSFF	DAMAN	Valid
194	QNBS	3/30/2017 12:46:31 PM	130,346	220	438.00	96,360.00	BSFF	IFC	Valid
195	QNBS	3/30/2017 12:46:31 PM	130,347	10,000	438.00	4,380,000.00	BSFF	BSFF	Valid
196	QNBS	3/30/2017 12:46:31 PM	130,348	1,000	438.00	438,000.00	BSFF	AULA	Valid
197	QNBS	3/30/2017 12:46:31 PM	130,349	779	438.00	341,202.00	BSFF	BSFF	Valid
198	QNBS	3/30/2017 12:48:55 PM	130,350	1,000	438.00	438,000.00	BSFF	BSFF	Valid
199	SIIB	3/30/2017 12:50:47 PM	130,351	390	441.50	172,185.00	AULA	GONE	Valid
200	QNBS	3/30/2017 12:50:50 PM	130,352	1,000	438.00	438,000.00	BSFF	BSFF	Valid
201	ATI	3/30/2017 12:51:22 PM	130,353	78	380.00	29,640.00	CHCA	GONE	Valid
202	ATI	3/30/2017 12:51:22 PM	130,354	463	380.00	175,940.00	CHCA	CHCA	Valid
203	ATI	3/30/2017 12:51:22 PM	130,355	459	380.00	174,420.00	CHCA	GONE	Valid
204	BBSY	3/30/2017 12:52:00 PM	130,356	165	602.50	99,412.50	AULA	BSFF	Valid
205	SIIB	3/30/2017 12:53:17 PM	130,357	1,558	441.50	687,857.00	GONE	GONE	Valid
206	SIIB	3/30/2017 12:53:19 PM	130,358	521	441.50	230,021.50	BSFF	GONE	Valid
207	SIIB	3/30/2017 12:53:36 PM	130,359	500	441.50	220,750.00	GONE	GONE	Valid
208	ATI	3/30/2017 12:53:55 PM	130,360	1,067	380.00	405,460.00	CHCA	GONE	Valid
209	SIIB	3/30/2017 12:54:08 PM	130,361	1,000	441.50	441,500.00	GONE	GONE	Valid
210	BBSY	3/30/2017 12:54:36 PM	130,362	300	602.50	180,750.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
211	SIIB	3/30/2017 12:55:08 PM	130,363	249	441.50	109,933.50	GONE	GONE	Valid
212	SIIB	3/30/2017 12:55:08 PM	130,364	317	441.50	139,955.50	GONE	IFC	Valid
213	SIIB	3/30/2017 12:55:08 PM	130,365	434	441.50	191,611.00	GONE	GONE	Valid
214	BBSY	3/30/2017 12:55:14 PM	130,366	515	602.50	310,287.50	CHCA	BSFF	Valid
215	SIIB	3/30/2017 12:55:44 PM	130,367	146	441.50	64,459.00	AULA	GONE	Valid
216	BOJS	3/30/2017 12:56:04 PM	130,368	163	400.00	65,200.00	BSFF	AULA	Valid
217	CHB	3/30/2017 12:56:09 PM	130,369	600	447.00	268,200.00	GONE	BSFF	Valid
218	CHB	3/30/2017 12:56:09 PM	130,370	600	447.00	268,200.00	GONE	BSFF	Valid
219	CHB	3/30/2017 12:56:09 PM	130,371	50	447.00	22,350.00	GONE	BSFF	Valid
220	SIIB	3/30/2017 12:56:49 PM	130,372	4,420	441.50	1,951,430.00	GONE	GONE	Valid
221	SIIB	3/30/2017 12:56:49 PM	130,373	100	441.50	44,150.00	GONE	DAMAN	Valid
222	ATI	3/30/2017 12:57:16 PM	130,374	825	380.00	313,500.00	AULA	GONE	Valid
223	QNBS	3/30/2017 12:57:18 PM	130,375	500	438.00	219,000.00	IFC	BSFF	Valid
224	CHB	3/30/2017 12:58:13 PM	130,376	550	447.00	245,850.00	AULA	BSFF	Valid
225	BBSY	3/30/2017 12:58:20 PM	130,377	1,000	602.50	602,500.00	GONE	BSFF	Valid
226	QNBS	3/30/2017 12:58:23 PM	130,378	6,721	438.00	2,943,798.00	BSFF	BSFF	Valid
227	CHB	3/30/2017 12:59:05 PM	130,379	150	447.00	67,050.00	AULA	BSFF	Valid
228	CHB	3/30/2017 12:59:20 PM	130,380	290	447.00	129,630.00	GONE	BSFF	Valid
229	CHB	3/30/2017 12:59:22 PM	130,381	360	447.75	161,190.00	GONE	BSFF	Valid
230	QNBS	3/30/2017 12:59:57 PM	130,382	313	438.00	137,094.00	IFC	DAMAN	Valid

Block Trades

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