

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/3/2017 10:56:56 AM	130,383	840	463.50	389,340.00	BSFF	BSFF	Valid
2	SIIB	4/3/2017 10:56:56 AM	130,384	38	463.50	17,613.00	BSFF	BSFF	Valid
3	FSBS	4/3/2017 10:56:56 AM	130,385	1,115	442.50	493,387.50	BSFF	AULA	Valid
4	FSBS	4/3/2017 10:56:56 AM	130,386	399	442.50	176,557.50	BSFF	GONE	Valid
5	FSBS	4/3/2017 10:56:56 AM	130,387	2,000	442.50	885,000.00	BSFF	AULA	Valid
6	CHB	4/3/2017 10:56:56 AM	130,388	820	450.00	369,000.00	CHCA	AULA	Valid
7	CHB	4/3/2017 10:56:56 AM	130,389	608	450.00	273,600.00	CHCA	CHCA	Valid
8	CHB	4/3/2017 10:56:56 AM	130,390	500	450.00	225,000.00	GONE	CHCA	Valid
9	CHB	4/3/2017 10:56:56 AM	130,391	363	450.00	163,350.00	CHCA	CHCA	Valid
10	BBSY	4/3/2017 10:56:56 AM	130,392	430	605.00	260,150.00	SOFS	BSFF	Valid
11	CHB	4/3/2017 10:57:35 AM	130,393	300	450.00	135,000.00	AULA	CHCA	Valid
12	BBSY	4/3/2017 10:57:36 AM	130,394	570	605.00	344,850.00	GONE	BSFF	Valid
13	CHB	4/3/2017 11:01:23 AM	130,395	1,229	450.00	553,050.00	GONE	CHCA	Valid
14	CHB	4/3/2017 11:01:23 AM	130,396	1,000	450.00	450,000.00	GONE	BSFF	Valid
15	ATI	4/3/2017 11:08:11 AM	130,397	1,015	398.25	404,223.75	GONE	AULA	Valid
16	ATI	4/3/2017 11:10:06 AM	130,398	300	375.00	112,500.00	BSFF	GONE	Valid
17	BBSY	4/3/2017 11:10:30 AM	130,399	45	605.00	27,225.00	SOFS	GONE	Valid
18	BBSY	4/3/2017 11:10:30 AM	130,400	255	605.00	154,275.00	GONE	GONE	Valid
19	SIIB	4/3/2017 11:15:41 AM	130,401	95	463.50	44,032.50	BSFF	CHCA	Valid
20	ATI	4/3/2017 11:17:20 AM	130,402	2,000	372.25	744,500.00	CHCA	GONE	Valid
21	ATI	4/3/2017 11:19:16 AM	130,403	3,360	372.25	1,250,760.00	BSFF	GONE	Valid
22	QNBS	4/3/2017 11:20:12 AM	130,404	500	439.75	219,875.00	AULA	GONE	Valid
23	ATI	4/3/2017 11:21:38 AM	130,405	147	398.00	58,506.00	CHCA	BSFF	Valid
24	ATI	4/3/2017 11:21:38 AM	130,406	1,600	398.00	636,800.00	CHCA	AULA	Valid
25	ATI	4/3/2017 11:21:38 AM	130,407	442	398.00	175,916.00	CHCA	CHCA	Valid
26	BBSY	4/3/2017 11:22:49 AM	130,408	100	633.50	63,350.00	GONE	GONE	Valid
27	QNBS	4/3/2017 11:25:05 AM	130,409	200	439.75	87,950.00	GONE	GONE	Valid
28	SIIB	4/3/2017 11:26:35 AM	130,410	325	463.50	150,637.50	BSFF	BSFF	Valid
29	FSBS	4/3/2017 11:27:01 AM	130,411	1,000	442.50	442,500.00	BSFF	GONE	Valid
30	BBSY	4/3/2017 11:28:56 AM	130,412	640	633.00	405,120.00	GONE	DAMAN	Valid
31	QNBS	4/3/2017 11:29:18 AM	130,413	400	439.75	175,900.00	SOFS	GONE	Valid
32	SIIB	4/3/2017 11:30:14 AM	130,414	1,000	463.50	463,500.00	BSFF	CHCA	Valid
33	ARBS	4/3/2017 11:30:30 AM	130,415	1,625	235.50	382,687.50	GONE	BSFF	Valid
34	ARBS	4/3/2017 11:30:30 AM	130,416	3,375	235.50	794,812.50	SOFS	BSFF	Valid
35	QNBS	4/3/2017 11:33:38 AM	130,417	1,000	438.25	438,250.00	BSFF	CHCA	Valid
36	QNBS	4/3/2017 11:35:25 AM	130,418	900	440.00	396,000.00	BSFF	CHCA	Valid
37	CHB	4/3/2017 11:36:17 AM	130,419	750	453.00	339,750.00	BSFF	GONE	Valid
38	ATI	4/3/2017 11:40:09 AM	130,420	827	397.75	328,939.25	CHCA	GONE	Valid
39	CHB	4/3/2017 11:41:09 AM	130,421	100	452.25	45,225.00	CHCA	GONE	Valid
40	CHB	4/3/2017 11:41:10 AM	130,422	600	452.00	271,200.00	GONE	GONE	Valid
41	QNBS	4/3/2017 11:42:27 AM	130,423	580	443.00	256,940.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	IBTF	4/3/2017 11:45:04 AM	130,424	10,000	426.00	4,260,000.00	IFC	IFC	Valid
43	FSBS	4/3/2017 11:45:31 AM	130,425	1,000	443.00	443,000.00	BSFF	AULA	Valid
44	CHB	4/3/2017 11:45:59 AM	130,426	657	453.00	297,621.00	GONE	SOFS	Valid
45	QNBS	4/3/2017 11:48:55 AM	130,427	550	439.00	241,450.00	IFC	AULA	Valid
46	CHB	4/3/2017 11:49:30 AM	130,428	343	453.00	155,379.00	AULA	SOFS	Valid
47	CHB	4/3/2017 11:50:30 AM	130,429	300	456.00	136,800.00	GONE	SOFS	Valid
48	QNBS	4/3/2017 11:56:15 AM	130,430	12	443.00	5,316.00	AULA	GONE	Valid
49	CHB	4/3/2017 11:58:01 AM	130,431	700	456.00	319,200.00	IFC	SOFS	Valid
50	QNBS	4/3/2017 11:58:21 AM	130,432	1,100	440.00	484,000.00	GONE	DAMAN	Valid
51	QNBS	4/3/2017 11:58:21 AM	130,433	1,100	440.00	484,000.00	GONE	DAMAN	Valid
52	QNBS	4/3/2017 11:58:21 AM	130,434	1,100	440.00	484,000.00	GONE	DAMAN	Valid
53	QNBS	4/3/2017 11:58:21 AM	130,435	1,100	440.00	484,000.00	GONE	DAMAN	Valid
54	QNBS	4/3/2017 11:58:21 AM	130,436	600	440.00	264,000.00	GONE	DAMAN	Valid
55	QNBS	4/3/2017 11:59:02 AM	130,437	500	440.00	220,000.00	GONE	DAMAN	Valid
56	QNBS	4/3/2017 11:59:02 AM	130,438	1,100	440.00	484,000.00	GONE	DAMAN	Valid
57	QNBS	4/3/2017 11:59:02 AM	130,439	1,100	440.00	484,000.00	GONE	DAMAN	Valid
58	QNBS	4/3/2017 11:59:02 AM	130,440	1,100	440.00	484,000.00	GONE	DAMAN	Valid
59	QNBS	4/3/2017 11:59:02 AM	130,441	1,100	440.00	484,000.00	GONE	DAMAN	Valid
60	QNBS	4/3/2017 11:59:02 AM	130,442	100	440.00	44,000.00	GONE	DAMAN	Valid
61	BBSY	4/3/2017 12:00:55 PM	130,443	881	632.50	557,232.50	GONE	BSFF	Valid
62	BBSY	4/3/2017 12:00:56 PM	130,444	500	633.00	316,500.00	GONE	GONE	Valid
63	BBSY	4/3/2017 12:00:57 PM	130,445	900	633.50	570,150.00	GONE	GONE	Valid
64	QNBS	4/3/2017 12:02:14 PM	130,446	8	439.00	3,512.00	IFC	GONE	Valid
65	BBSY	4/3/2017 12:02:38 PM	130,447	603	633.50	382,000.50	GONE	BSFF	Valid
66	CHB	4/3/2017 12:03:14 PM	130,448	260	456.00	118,560.00	IFC	GONE	Valid
67	FSBS	4/3/2017 12:04:09 PM	130,449	1,000	444.00	444,000.00	SOFS	BSFF	Valid
68	QNBS	4/3/2017 12:04:37 PM	130,450	1,000	440.00	440,000.00	BSFF	DAMAN	Valid
69	QNBS	4/3/2017 12:07:36 PM	130,451	2,000	440.00	880,000.00	GONE	DAMAN	Valid
70	BBSY	4/3/2017 12:09:16 PM	130,452	216	633.50	136,836.00	GONE	GONE	Valid
71	BBSY	4/3/2017 12:09:16 PM	130,453	484	633.50	306,614.00	GONE	GONE	Valid
72	SGB	4/3/2017 12:10:52 PM	130,454	400	276.50	110,600.00	AULA	BSFF	Valid
73	QNBS	4/3/2017 12:11:14 PM	130,455	391	439.00	171,649.00	IFC	BSFF	Valid
74	QNBS	4/3/2017 12:14:37 PM	130,456	400	440.00	176,000.00	BSFF	DAMAN	Valid
75	CHB	4/3/2017 12:16:01 PM	130,457	500	457.00	228,500.00	IFC	SOFS	Valid
76	CHB	4/3/2017 12:17:44 PM	130,458	300	458.00	137,400.00	CHCA	SOFS	Valid
77	CHB	4/3/2017 12:17:46 PM	130,459	700	459.00	321,300.00	CHCA	SOFS	Valid
78	ATI	4/3/2017 12:19:30 PM	130,460	825	397.50	327,937.50	CHCA	AULA	Valid
79	CHB	4/3/2017 12:19:54 PM	130,461	46	459.00	21,114.00	IFC	SOFS	Valid
80	CHB	4/3/2017 12:19:56 PM	130,462	157	459.00	72,063.00	AULA	SOFS	Valid
81	FSBS	4/3/2017 12:21:28 PM	130,463	1,000	444.00	444,000.00	SOFS	GONE	Valid
82	FSBS	4/3/2017 12:21:28 PM	130,464	500	443.00	221,500.00	BSFF	GONE	Valid
83	CHB	4/3/2017 12:23:08 PM	130,465	97	459.00	44,523.00	GONE	SOFS	Valid
84	CHB	4/3/2017 12:23:08 PM	130,466	500	459.00	229,500.00	GONE	SOFS	Valid
85	CHB	4/3/2017 12:23:09 PM	130,467	74	460.00	34,040.00	GONE	BSFF	Valid
86	CHB	4/3/2017 12:23:39 PM	130,468	500	460.00	230,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	CHB	4/3/2017 12:24:34 PM	130,469	26	460.00	11,960.00	GONE	BSFF	Valid
88	QNBS	4/3/2017 12:26:46 PM	130,470	1,337	440.00	588,280.00	SOFS	DAMAN	Valid
89	FSBS	4/3/2017 12:27:18 PM	130,471	89	443.00	39,427.00	BSFF	AULA	Valid
90	IBTF	4/3/2017 12:27:58 PM	130,472	50	426.00	21,300.00	BSFF	IFC	Valid
91	FSBS	4/3/2017 12:35:13 PM	130,473	111	444.00	49,284.00	BSFF	BSFF	Valid
92	FSBS	4/3/2017 12:37:31 PM	130,474	1,000	443.00	443,000.00	SOFS	BSFF	Valid
93	FSBS	4/3/2017 12:41:33 PM	130,475	300	443.00	132,900.00	BSFF	BSFF	Valid
94	FSBS	4/3/2017 12:42:08 PM	130,476	700	443.00	310,100.00	BSFF	GONE	Valid
95	FSBS	4/3/2017 12:42:09 PM	130,477	1,186	442.50	524,805.00	BSFF	GONE	Valid
96	FSBS	4/3/2017 12:42:09 PM	130,478	450	442.50	199,125.00	BSFF	GONE	Valid
97	ATI	4/3/2017 12:42:13 PM	130,479	673	397.75	267,685.75	CHCA	GONE	Valid
98	QNBS	4/3/2017 12:43:37 PM	130,480	51	439.00	22,389.00	IFC	CHCA	Valid
99	QNBS	4/3/2017 12:43:37 PM	130,481	699	439.00	306,861.00	GONE	CHCA	Valid
100	CHB	4/3/2017 12:49:12 PM	130,482	50	466.00	23,300.00	GONE	GONE	Valid
101	CHB	4/3/2017 12:49:13 PM	130,483	60	466.50	27,990.00	GONE	BSFF	Valid
102	QNBS	4/3/2017 12:49:22 PM	130,484	500	440.00	220,000.00	CHCA	DAMAN	Valid
103	ATI	4/3/2017 12:49:47 PM	130,485	625	398.00	248,750.00	IFC	CHCA	Valid
104	ATI	4/3/2017 12:49:47 PM	130,486	246	398.00	97,908.00	IFC	IFC	Valid
105	QNBS	4/3/2017 12:51:25 PM	130,487	335	440.00	147,400.00	GONE	DAMAN	Valid
106	QNBS	4/3/2017 12:51:25 PM	130,488	165	440.00	72,600.00	GONE	CHCA	Valid
107	ATI	4/3/2017 12:53:27 PM	130,489	1,127	397.75	448,264.25	CHCA	GONE	Valid
108	CHB	4/3/2017 12:53:50 PM	130,490	57	466.50	26,590.50	GONE	BSFF	Valid
109	CHB	4/3/2017 12:53:52 PM	130,491	550	466.75	256,712.50	GONE	GONE	Valid
110	CHB	4/3/2017 12:53:52 PM	130,492	333	466.75	155,427.75	GONE	GONE	Valid
111	QNBS	4/3/2017 12:54:44 PM	130,493	4,835	440.00	2,127,400.00	GONE	CHCA	Valid
112	QNBS	4/3/2017 12:54:44 PM	130,494	500	440.00	220,000.00	GONE	GONE	Valid
113	IBTF	4/3/2017 12:55:52 PM	130,495	124	426.00	52,824.00	BSFF	GONE	Valid
114	SIIB	4/3/2017 12:57:28 PM	130,496	7,000	463.50	3,244,500.00	BSFF	GONE	Valid
115	SIIB	4/3/2017 12:57:28 PM	130,497	2,050	463.50	950,175.00	GONE	GONE	Valid
116	SIIB	4/3/2017 12:57:28 PM	130,498	534	463.50	247,509.00	BSFF	GONE	Valid
117	SIIB	4/3/2017 12:57:28 PM	130,499	3,416	463.50	1,583,316.00	SOFS	GONE	Valid
118	FSBS	4/3/2017 12:57:50 PM	130,500	550	442.50	243,375.00	SOFS	GONE	Valid
119	ATI	4/3/2017 12:59:25 PM	130,501	2,000	390.00	780,000.00	GONE	CHCA	Valid
120	SIIB	4/3/2017 12:59:43 PM	130,502	167	463.50	77,404.50	SOFS	GONE	Valid
121	SIIB	4/3/2017 12:59:43 PM	130,503	642	463.50	297,567.00	CHCA	GONE	Valid
122	SIIB	4/3/2017 12:59:43 PM	130,504	1,000	463.50	463,500.00	GONE	GONE	Valid
123	IBTF	4/3/2017 12:59:54 PM	130,505	200	426.00	85,200.00	CHCA	GONE	Valid

## Block Trades

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