

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/4/2017 10:57:40 AM	130,506	175	486.25	85,093.75	DAMAN	GONE	Valid
2	SIIB	4/4/2017 10:57:40 AM	130,507	40	486.25	19,450.00	GONE	GONE	Valid
3	SIIB	4/4/2017 10:57:40 AM	130,508	210	486.25	102,112.50	GONE	BSFF	Valid
4	SIIB	4/4/2017 10:57:40 AM	130,509	1,024	486.25	497,920.00	CHCA	BSFF	Valid
5	SIIB	4/4/2017 10:57:40 AM	130,510	100	486.25	48,625.00	CHCA	GONE	Valid
6	SIIB	4/4/2017 10:57:40 AM	130,511	525	486.25	255,281.25	CHCA	GONE	Valid
7	SIIB	4/4/2017 10:57:40 AM	130,512	525	486.25	255,281.25	CHCA	GONE	Valid
8	SIIB	4/4/2017 10:57:40 AM	130,513	525	486.25	255,281.25	CHCA	GONE	Valid
9	SIIB	4/4/2017 10:57:40 AM	130,514	525	486.25	255,281.25	CHCA	GONE	Valid
10	SIIB	4/4/2017 10:57:40 AM	130,515	525	486.25	255,281.25	CHCA	GONE	Valid
11	SIIB	4/4/2017 10:57:40 AM	130,516	251	486.25	122,048.75	CHCA	GONE	Valid
12	SIIB	4/4/2017 10:57:40 AM	130,517	274	486.25	133,232.50	CHCA	GONE	Valid
13	SIIB	4/4/2017 10:57:40 AM	130,518	426	486.25	207,142.50	CHCA	GONE	Valid
14	SIIB	4/4/2017 10:57:40 AM	130,519	99	486.25	48,138.75	BSFF	GONE	Valid
15	SIIB	4/4/2017 10:57:40 AM	130,520	1	486.25	486.25	BSFF	GONE	Valid
16	SIIB	4/4/2017 10:57:40 AM	130,521	524	486.25	254,795.00	CHCA	GONE	Valid
17	SIIB	4/4/2017 10:57:40 AM	130,522	338	486.25	164,352.50	CHCA	GONE	Valid
18	SIIB	4/4/2017 11:01:24 AM	130,523	539	486.00	261,954.00	CHCA	BSFF	Valid
19	SIIB	4/4/2017 11:01:25 AM	130,524	187	486.25	90,928.75	CHCA	GONE	Valid
20	SIIB	4/4/2017 11:01:25 AM	130,525	525	486.25	255,281.25	CHCA	GONE	Valid
21	SIIB	4/4/2017 11:01:25 AM	130,526	525	486.25	255,281.25	CHCA	GONE	Valid
22	SIIB	4/4/2017 11:01:25 AM	130,527	525	486.25	255,281.25	CHCA	GONE	Valid
23	SIIB	4/4/2017 11:01:25 AM	130,528	525	486.25	255,281.25	CHCA	GONE	Valid
24	SIIB	4/4/2017 11:01:25 AM	130,529	525	486.25	255,281.25	CHCA	GONE	Valid
25	SIIB	4/4/2017 11:01:25 AM	130,530	525	486.25	255,281.25	CHCA	GONE	Valid
26	SIIB	4/4/2017 11:01:25 AM	130,531	525	486.25	255,281.25	CHCA	GONE	Valid
27	SIIB	4/4/2017 11:01:25 AM	130,532	525	486.25	255,281.25	CHCA	GONE	Valid
28	SIIB	4/4/2017 11:01:25 AM	130,533	74	486.25	35,982.50	CHCA	GONE	Valid
29	SIIB	4/4/2017 11:05:20 AM	130,534	1,530	486.00	743,580.00	GONE	GONE	Valid
30	IBTF	4/4/2017 11:14:54 AM	130,535	300	430.00	129,000.00	IFC	GONE	Valid
31	QNBS	4/4/2017 11:21:32 AM	130,536	500	435.00	217,500.00	BSFF	CHCA	Valid
32	IBTF	4/4/2017 11:26:21 AM	130,537	219	418.00	91,542.00	DAMAN	BSFF	Valid
33	QNBS	4/4/2017 11:26:21 AM	130,538	1,367	434.00	593,278.00	GONE	CHCA	Valid
34	IBTF	4/4/2017 11:29:46 AM	130,539	107	418.00	44,726.00	DAMAN	CHCA	Valid
35	SIIB	4/4/2017 11:30:40 AM	130,540	163	485.00	79,055.00	BSFF	GONE	Valid
36	SIIB	4/4/2017 11:31:59 AM	130,541	617	464.00	286,288.00	GONE	CHCA	Valid
37	FSBS	4/4/2017 11:35:06 AM	130,542	200	435.00	87,000.00	BSFF	GONE	Valid
38	FSBS	4/4/2017 11:35:06 AM	130,543	100	435.00	43,500.00	BSFF	GONE	Valid
39	SGB	4/4/2017 11:37:40 AM	130,544	715	276.50	197,697.50	AULA	CHCA	Valid
40	SIIB	4/4/2017 11:39:58 AM	130,545	50	483.00	24,150.00	GONE	AULA	Valid
41	IBTF	4/4/2017 11:46:44 AM	130,546	1,500	417.50	626,250.00	AULA	CHCA	Valid
42	SIIB	4/4/2017 11:47:36 AM	130,547	1,000	480.00	480,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	4/4/2017 11:50:51 AM	130,548	198	389.75	77,170.50	CHCA	IFC	Valid
44	ATI	4/4/2017 11:50:51 AM	130,549	187	389.75	72,883.25	CHCA	CHCA	Valid
45	ATI	4/4/2017 11:50:52 AM	130,550	1,615	390.00	629,850.00	CHCA	CHCA	Valid
46	QNBS	4/4/2017 11:50:53 AM	130,551	225	435.00	97,875.00	BSFF	DAMAN	Valid
47	QNBS	4/4/2017 11:53:08 AM	130,552	854	436.00	372,344.00	BSFF	BSFF	Valid
48	QNBS	4/4/2017 11:58:46 AM	130,553	500	437.00	218,500.00	BSFF	BSFF	Valid
49	QNBS	4/4/2017 11:59:09 AM	130,554	500	437.00	218,500.00	BSFF	BSFF	Valid
50	QNBS	4/4/2017 11:59:23 AM	130,555	250	436.00	109,000.00	AULA	CHCA	Valid
51	QNBS	4/4/2017 11:59:24 AM	130,556	485	433.50	210,247.50	AULA	CHCA	Valid
52	ATI	4/4/2017 12:00:33 PM	130,557	385	390.00	150,150.00	CHCA	CHCA	Valid
53	ATI	4/4/2017 12:00:33 PM	130,558	615	390.00	239,850.00	CHCA	CHCA	Valid
54	QNBS	4/4/2017 12:00:46 PM	130,559	553	437.00	241,661.00	BSFF	BSFF	Valid
55	SIIB	4/4/2017 12:03:08 PM	130,560	974	467.00	454,858.00	BSFF	IFC	Valid
56	SIIB	4/4/2017 12:06:19 PM	130,561	1,428	465.75	665,091.00	BSFF	BSFF	Valid
57	SIIB	4/4/2017 12:06:20 PM	130,562	250	465.50	116,375.00	AULA	BSFF	Valid
58	SIIB	4/4/2017 12:06:20 PM	130,563	212	465.50	98,686.00	GONE	BSFF	Valid
59	SIIB	4/4/2017 12:06:21 PM	130,564	868	465.00	403,620.00	CHCA	BSFF	Valid
60	SIIB	4/4/2017 12:07:58 PM	130,565	450	470.00	211,500.00	CHCA	AULA	Valid
61	SIIB	4/4/2017 12:07:59 PM	130,566	700	473.50	331,450.00	CHCA	BSFF	Valid
62	SIIB	4/4/2017 12:07:59 PM	130,567	700	473.50	331,450.00	CHCA	BSFF	Valid
63	SIIB	4/4/2017 12:07:59 PM	130,568	600	473.50	284,100.00	CHCA	BSFF	Valid
64	SIIB	4/4/2017 12:08:01 PM	130,569	1,550	475.00	736,250.00	CHCA	GONE	Valid
65	SIIB	4/4/2017 12:11:43 PM	130,570	1,450	475.00	688,750.00	CHCA	GONE	Valid
66	SGB	4/4/2017 12:21:32 PM	130,571	1,475	276.50	407,837.50	AULA	CHCA	Valid
67	SGB	4/4/2017 12:21:32 PM	130,572	997	276.50	275,670.50	GONE	CHCA	Valid
68	SGB	4/4/2017 12:24:32 PM	130,573	3	276.50	829.50	GONE	CHCA	Valid
69	SGB	4/4/2017 12:24:32 PM	130,574	1,495	276.50	413,367.50	CHCA	CHCA	Valid
70	QNBS	4/4/2017 12:25:29 PM	130,575	500	437.00	218,500.00	BSFF	BSFF	Valid
71	QNBS	4/4/2017 12:25:31 PM	130,576	328	436.75	143,254.00	BSFF	BSFF	Valid
72	QNBS	4/4/2017 12:28:25 PM	130,577	111	437.00	48,507.00	CHCA	BSFF	Valid
73	QNBS	4/4/2017 12:28:36 PM	130,578	172	436.75	75,121.00	BSFF	BSFF	Valid
74	QNBS	4/4/2017 12:28:56 PM	130,579	1,000	436.50	436,500.00	IFC	BSFF	Valid
75	QNBS	4/4/2017 12:29:10 PM	130,580	1,000	436.50	436,500.00	IFC	BSFF	Valid
76	QNBS	4/4/2017 12:29:23 PM	130,581	1,000	436.50	436,500.00	IFC	BSFF	Valid
77	QNBS	4/4/2017 12:30:07 PM	130,582	1,000	436.50	436,500.00	IFC	BSFF	Valid
78	QNBS	4/4/2017 12:30:41 PM	130,583	1,000	436.00	436,000.00	GONE	BSFF	Valid
79	QNBS	4/4/2017 12:30:48 PM	130,584	1,599	436.00	697,164.00	GONE	BSFF	Valid
80	SIIB	4/4/2017 12:31:01 PM	130,585	100	474.75	47,475.00	AULA	CHCA	Valid
81	QNBS	4/4/2017 12:31:10 PM	130,586	2,890	435.00	1,257,150.00	BSFF	BSFF	Valid
82	SIIB	4/4/2017 12:31:57 PM	130,587	898	475.00	426,550.00	BSFF	GONE	Valid
83	SIIB	4/4/2017 12:32:55 PM	130,588	75	474.75	35,606.25	CHCA	CHCA	Valid
84	SIIB	4/4/2017 12:32:56 PM	130,589	1,345	475.00	638,875.00	CHCA	GONE	Valid
85	SIIB	4/4/2017 12:34:11 PM	130,590	757	475.00	359,575.00	BSFF	GONE	Valid
86	FSBS	4/4/2017 12:45:05 PM	130,591	4,900	435.00	2,131,500.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	FSBS	4/4/2017 12:46:47 PM	130,592	360	434.25	156,330.00	IFC	AULA	Valid
88	SGB	4/4/2017 12:48:45 PM	130,593	1,000	276.50	276,500.00	CHCA	IFC	Valid
89	BBSY	4/4/2017 12:49:19 PM	130,594	500	656.00	328,000.00	GONE	GONE	Valid
90	BBSY	4/4/2017 12:49:20 PM	130,595	200	657.00	131,400.00	GONE	DAMAN	Valid
91	BBSY	4/4/2017 12:49:20 PM	130,596	631	657.00	414,567.00	GONE	CHCA	Valid
92	BBSY	4/4/2017 12:49:22 PM	130,597	1,390	657.50	913,925.00	GONE	GONE	Valid
93	BBSY	4/4/2017 12:49:22 PM	130,598	1,000	657.50	657,500.00	GONE	GONE	Valid
94	SIIB	4/4/2017 12:50:32 PM	130,599	2,000	473.00	946,000.00	CHCA	BSFF	Valid
95	SIIB	4/4/2017 12:50:33 PM	130,600	75	474.75	35,606.25	CHCA	CHCA	Valid
96	SIIB	4/4/2017 12:50:34 PM	130,601	3,000	475.00	1,425,000.00	CHCA	GONE	Valid
97	SIIB	4/4/2017 12:50:34 PM	130,602	425	475.00	201,875.00	CHCA	IFC	Valid
98	FSBS	4/4/2017 12:50:45 PM	130,603	160	434.25	69,480.00	BSFF	AULA	Valid
99	BBSY	4/4/2017 12:52:45 PM	130,604	79	657.50	51,942.50	GONE	AULA	Valid
100	BBSY	4/4/2017 12:52:45 PM	130,605	1	657.50	657.50	GONE	AULA	Valid
101	FSBS	4/4/2017 12:54:08 PM	130,606	500	434.25	217,125.00	BSFF	GONE	Valid
102	SIIB	4/4/2017 12:54:15 PM	130,607	575	475.00	273,125.00	BSFF	IFC	Valid
103	SIIB	4/4/2017 12:54:15 PM	130,608	244	475.00	115,900.00	BSFF	GONE	Valid
104	QNBS	4/4/2017 12:54:35 PM	130,609	300	435.00	130,500.00	AULA	GONE	Valid
105	QNBS	4/4/2017 12:54:35 PM	130,610	999	435.00	434,565.00	IFC	GONE	Valid
106	SIIB	4/4/2017 12:55:01 PM	130,611	1,000	477.00	477,000.00	BSFF	GONE	Valid
107	SIIB	4/4/2017 12:55:54 PM	130,612	2,000	475.00	950,000.00	BSFF	IFC	Valid
108	FSBS	4/4/2017 12:57:43 PM	130,613	2,915	434.25	1,265,838.75	BSFF	AULA	Valid
109	FSBS	4/4/2017 12:57:43 PM	130,614	1,930	434.25	838,102.50	BSFF	AULA	Valid
110	CHB	4/4/2017 12:58:08 PM	130,615	100	464.50	46,450.00	CHCA	CHCA	Valid
111	CHB	4/4/2017 12:58:09 PM	130,616	1,011	468.50	473,653.50	CHCA	SOFS	Valid
112	CHB	4/4/2017 12:58:10 PM	130,617	1,428	469.00	669,732.00	CHCA	CHCA	Valid
113	CHB	4/4/2017 12:59:43 PM	130,618	550	469.00	257,950.00	CHCA	GONE	Valid
114	CHB	4/4/2017 12:59:43 PM	130,619	411	469.00	192,759.00	CHCA	GONE	Valid
115	CHB	4/4/2017 12:59:47 PM	130,620	139	469.00	65,191.00	CHCA	GONE	Valid
116	CHB	4/4/2017 12:59:47 PM	130,621	161	469.00	75,509.00	CHCA	GONE	Valid
117	SIIB	4/4/2017 12:59:51 PM	130,622	75	476.75	35,756.25	BSFF	CHCA	Valid
118	SIIB	4/4/2017 12:59:52 PM	130,623	1,000	477.00	477,000.00	BSFF	GONE	Valid
119	SIIB	4/4/2017 12:59:52 PM	130,624	1,000	477.00	477,000.00	BSFF	GONE	Valid
120	SIIB	4/4/2017 12:59:52 PM	130,625	1,000	477.00	477,000.00	BSFF	GONE	Valid
121	SIIB	4/4/2017 12:59:52 PM	130,626	1,000	477.00	477,000.00	BSFF	GONE	Valid

## Block Trades

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