

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	4/5/2017 10:55:17 AM	130,627	5	430.00	2,150.00	BSFF	BSFF	Valid
2	FSBS	4/5/2017 10:55:17 AM	130,628	190	426.00	80,940.00	BSFF	BSFF	Valid
3	FSBS	4/5/2017 10:55:17 AM	130,629	119	426.00	50,694.00	BSFF	GONE	Valid
4	BBSY	4/5/2017 10:55:17 AM	130,630	184	690.00	126,960.00	BSFF	GONE	Valid
5	BBSY	4/5/2017 10:55:17 AM	130,631	916	690.00	632,040.00	CHCA	GONE	Valid
6	BBSY	4/5/2017 10:55:17 AM	130,632	1,010	690.00	696,900.00	CHCA	GONE	Valid
7	BBSY	4/5/2017 10:55:17 AM	130,633	74	690.00	51,060.00	CHCA	AULA	Valid
8	BBSY	4/5/2017 10:55:17 AM	130,634	126	690.00	86,940.00	IFC	AULA	Valid
9	BBSY	4/5/2017 10:57:22 AM	130,635	484	690.00	333,960.00	IFC	GONE	Valid
10	ATI	4/5/2017 11:01:30 AM	130,636	150	382.25	57,337.50	AULA	BSFF	Valid
11	ATI	4/5/2017 11:01:30 AM	130,637	31	382.25	11,849.75	IFC	BSFF	Valid
12	CHB	4/5/2017 11:03:02 AM	130,638	1,228	470.00	577,160.00	CHCA	GONE	Valid
13	ATI	4/5/2017 11:03:20 AM	130,639	500	382.25	191,125.00	IFC	AULA	Valid
14	CHB	4/5/2017 11:04:07 AM	130,640	400	470.00	188,000.00	AULA	SOFS	Valid
15	SIIB	4/5/2017 11:07:12 AM	130,641	500	482.00	241,000.00	GONE	GONE	Valid
16	FSBS	4/5/2017 11:07:40 AM	130,642	400	426.00	170,400.00	SOFS	GONE	Valid
17	CHB	4/5/2017 11:07:50 AM	130,643	100	470.00	47,000.00	AULA	SOFS	Valid
18	QNBS	4/5/2017 11:08:17 AM	130,644	70	440.00	30,800.00	GONE	BSFF	Valid
19	QNBS	4/5/2017 11:08:19 AM	130,645	280	448.00	125,440.00	GONE	BSFF	Valid
20	BBSY	4/5/2017 11:10:15 AM	130,646	42	690.00	28,980.00	IFC	GONE	Valid
21	BBSY	4/5/2017 11:10:15 AM	130,647	427	690.00	294,630.00	GONE	GONE	Valid
22	BBSY	4/5/2017 11:11:45 AM	130,648	175	690.00	120,750.00	GONE	AULA	Valid
23	QNBS	4/5/2017 11:12:00 AM	130,649	1,000	447.00	447,000.00	BSFF	BSFF	Valid
24	QNBS	4/5/2017 11:12:00 AM	130,650	1,000	447.00	447,000.00	BSFF	BSFF	Valid
25	QNBS	4/5/2017 11:12:00 AM	130,651	1,000	447.00	447,000.00	BSFF	BSFF	Valid
26	QNBS	4/5/2017 11:12:00 AM	130,652	1,000	447.00	447,000.00	BSFF	BSFF	Valid
27	QNBS	4/5/2017 11:12:00 AM	130,653	1,000	447.00	447,000.00	BSFF	BSFF	Valid
28	QNBS	4/5/2017 11:12:00 AM	130,654	1,000	447.00	447,000.00	BSFF	BSFF	Valid
29	QNBS	4/5/2017 11:12:00 AM	130,655	1,000	447.00	447,000.00	BSFF	BSFF	Valid
30	QNBS	4/5/2017 11:12:00 AM	130,656	1,000	447.00	447,000.00	BSFF	BSFF	Valid
31	QNBS	4/5/2017 11:12:00 AM	130,657	1,000	447.00	447,000.00	BSFF	BSFF	Valid
32	QNBS	4/5/2017 11:12:00 AM	130,658	1,000	447.00	447,000.00	BSFF	BSFF	Valid
33	QNBS	4/5/2017 11:12:00 AM	130,659	1,000	447.00	447,000.00	BSFF	BSFF	Valid
34	QNBS	4/5/2017 11:12:00 AM	130,660	1,000	447.00	447,000.00	BSFF	BSFF	Valid
35	QNBS	4/5/2017 11:12:00 AM	130,661	1,000	447.00	447,000.00	BSFF	BSFF	Valid
36	QNBS	4/5/2017 11:12:00 AM	130,662	1,000	447.00	447,000.00	BSFF	BSFF	Valid
37	QNBS	4/5/2017 11:12:00 AM	130,663	1,000	447.00	447,000.00	BSFF	BSFF	Valid
38	QNBS	4/5/2017 11:12:00 AM	130,664	1,000	447.00	447,000.00	BSFF	BSFF	Valid
39	QNBS	4/5/2017 11:12:00 AM	130,665	1,000	447.00	447,000.00	BSFF	BSFF	Valid
40	QNBS	4/5/2017 11:12:00 AM	130,666	1,000	447.00	447,000.00	BSFF	BSFF	Valid
41	QNBS	4/5/2017 11:12:00 AM	130,667	1,000	447.00	447,000.00	BSFF	BSFF	Valid
42	QNBS	4/5/2017 11:12:00 AM	130,668	1,000	447.00	447,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	4/5/2017 11:12:00 AM	130,669	1,000	447.00	447,000.00	BSFF	BSFF	Valid
44	QNBS	4/5/2017 11:12:00 AM	130,670	1,000	447.00	447,000.00	BSFF	BSFF	Valid
45	QNBS	4/5/2017 11:12:00 AM	130,671	1,000	447.00	447,000.00	BSFF	BSFF	Valid
46	QNBS	4/5/2017 11:12:00 AM	130,672	1,000	447.00	447,000.00	BSFF	BSFF	Valid
47	QNBS	4/5/2017 11:12:00 AM	130,673	1,000	447.00	447,000.00	BSFF	BSFF	Valid
48	QNBS	4/5/2017 11:12:00 AM	130,674	1,000	447.00	447,000.00	BSFF	BSFF	Valid
49	QNBS	4/5/2017 11:12:00 AM	130,675	1,000	447.00	447,000.00	BSFF	BSFF	Valid
50	QNBS	4/5/2017 11:12:00 AM	130,676	1,000	447.00	447,000.00	BSFF	BSFF	Valid
51	QNBS	4/5/2017 11:12:00 AM	130,677	1,000	447.00	447,000.00	BSFF	BSFF	Valid
52	QNBS	4/5/2017 11:12:00 AM	130,678	1,000	447.00	447,000.00	BSFF	BSFF	Valid
53	QNBS	4/5/2017 11:12:00 AM	130,679	1,000	447.00	447,000.00	BSFF	BSFF	Valid
54	QNBS	4/5/2017 11:12:00 AM	130,680	1,000	447.00	447,000.00	BSFF	BSFF	Valid
55	QNBS	4/5/2017 11:12:00 AM	130,681	1,000	447.00	447,000.00	BSFF	BSFF	Valid
56	QNBS	4/5/2017 11:12:00 AM	130,682	1,000	447.00	447,000.00	BSFF	BSFF	Valid
57	QNBS	4/5/2017 11:12:00 AM	130,683	1,000	447.00	447,000.00	BSFF	BSFF	Valid
58	QNBS	4/5/2017 11:12:00 AM	130,684	1,000	447.00	447,000.00	BSFF	BSFF	Valid
59	QNBS	4/5/2017 11:12:00 AM	130,685	1,000	447.00	447,000.00	BSFF	BSFF	Valid
60	QNBS	4/5/2017 11:12:00 AM	130,686	1,000	447.00	447,000.00	BSFF	BSFF	Valid
61	QNBS	4/5/2017 11:12:00 AM	130,687	1,000	447.00	447,000.00	BSFF	BSFF	Valid
62	QNBS	4/5/2017 11:12:00 AM	130,688	980	447.00	438,060.00	BSFF	BSFF	Valid
63	CHB	4/5/2017 11:13:30 AM	130,689	728	470.00	342,160.00	CHCA	SOFS	Valid
64	BBSY	4/5/2017 11:14:21 AM	130,690	200	690.00	138,000.00	GONE	AULA	Valid
65	FSBS	4/5/2017 11:14:34 AM	130,691	700	426.00	298,200.00	BSFF	GONE	Valid
66	ATI	4/5/2017 11:17:28 AM	130,692	861	399.50	343,969.50	BSFF	AULA	Valid
67	ATI	4/5/2017 11:17:29 AM	130,693	5	400.00	2,000.00	BSFF	GONE	Valid
68	BBSY	4/5/2017 11:22:00 AM	130,694	198	690.00	136,620.00	GONE	GONE	Valid
69	QNBS	4/5/2017 11:23:23 AM	130,695	825	440.00	363,000.00	AULA	GONE	Valid
70	SGB	4/5/2017 11:23:32 AM	130,696	70	290.25	20,317.50	AULA	AULA	Valid
71	SIIB	4/5/2017 11:28:51 AM	130,697	350	480.00	168,000.00	GONE	BSFF	Valid
72	SIIB	4/5/2017 11:30:38 AM	130,698	52	480.00	24,960.00	SOFS	BSFF	Valid
73	QNBS	4/5/2017 11:33:54 AM	130,699	381	441.25	168,116.25	IFC	CHCA	Valid
74	QNBS	4/5/2017 11:33:56 AM	130,700	1,095	441.00	482,895.00	BSFF	CHCA	Valid
75	SIIB	4/5/2017 11:34:25 AM	130,701	200	478.00	95,600.00	GONE	SOFS	Valid
76	BBSY	4/5/2017 11:35:40 AM	130,702	148	690.00	102,120.00	GONE	GONE	Valid
77	QNBS	4/5/2017 11:36:15 AM	130,703	24	441.00	10,584.00	IFC	CHCA	Valid
78	ATI	4/5/2017 11:37:57 AM	130,704	500	382.25	191,125.00	AULA	CHCA	Valid
79	BBSY	4/5/2017 11:39:11 AM	130,705	333	690.00	229,770.00	GONE	GONE	Valid
80	BBSY	4/5/2017 11:40:53 AM	130,706	71	690.00	48,990.00	GONE	GONE	Valid
81	ATI	4/5/2017 11:42:11 AM	130,707	150	382.25	57,337.50	AULA	CHCA	Valid
82	QNBS	4/5/2017 11:43:27 AM	130,708	367	441.00	161,847.00	IFC	SOFS	Valid
83	FSBS	4/5/2017 11:43:44 AM	130,709	116	427.00	49,532.00	BSFF	GONE	Valid
84	FSBS	4/5/2017 11:43:45 AM	130,710	4,300	426.00	1,831,800.00	BSFF	GONE	Valid
85	FSBS	4/5/2017 11:43:45 AM	130,711	942	426.00	401,292.00	SOFS	GONE	Valid
86	QNBS	4/5/2017 11:44:17 AM	130,712	163	441.00	71,883.00	CHCA	SOFS	Valid
87	SGB	4/5/2017 11:45:36 AM	130,713	2,000	290.25	580,500.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	SIIB	4/5/2017 11:56:04 AM	130,714	125	477.00	59,625.00	AULA	GONE	Valid
89	SIIB	4/5/2017 11:58:08 AM	130,715	530	468.50	248,305.00	GONE	CHCA	Valid
90	SIIB	4/5/2017 11:58:10 AM	130,716	200	468.25	93,650.00	BSFF	CHCA	Valid
91	SIIB	4/5/2017 11:58:10 AM	130,717	175	468.25	81,943.75	CHCA	CHCA	Valid
92	SIIB	4/5/2017 11:58:10 AM	130,718	9,400	468.25	4,401,550.00	BSFF	CHCA	Valid
93	SIIB	4/5/2017 11:58:10 AM	130,719	100	468.25	46,825.00	GONE	CHCA	Valid
94	IBTF	4/5/2017 11:59:19 AM	130,720	1,000	424.00	424,000.00	SOFS	IFC	Valid
95	CHB	4/5/2017 12:00:28 PM	130,721	210	471.00	98,910.00	GONE	GONE	Valid
96	SGB	4/5/2017 12:02:16 PM	130,722	151	290.25	43,827.75	AULA	BSFF	Valid
97	FSBS	4/5/2017 12:03:02 PM	130,723	100	426.00	42,600.00	BSFF	GONE	Valid
98	SIIB	4/5/2017 12:03:54 PM	130,724	50	468.25	23,412.50	AULA	CHCA	Valid
99	SIIB	4/5/2017 12:04:17 PM	130,725	3,630	468.25	1,699,747.50	GONE	CHCA	Valid
100	FSBS	4/5/2017 12:04:19 PM	130,726	457	426.00	194,682.00	SOFS	GONE	Valid
101	SIIB	4/5/2017 12:05:47 PM	130,727	500	468.25	234,125.00	CHCA	CHCA	Valid
102	SIIB	4/5/2017 12:06:01 PM	130,728	30	468.25	14,047.50	GONE	CHCA	Valid
103	SIIB	4/5/2017 12:07:35 PM	130,729	385	468.25	180,276.25	GONE	CHCA	Valid
104	SGB	4/5/2017 12:08:31 PM	130,730	1,000	290.25	290,250.00	AULA	IFC	Valid
105	SIIB	4/5/2017 12:08:50 PM	130,731	615	468.25	287,973.75	GONE	GONE	Valid
106	SIIB	4/5/2017 12:09:47 PM	130,732	60	468.25	28,095.00	SOFS	GONE	Valid
107	CHB	4/5/2017 12:12:16 PM	130,733	400	470.00	188,000.00	GONE	BSFF	Valid
108	CHB	4/5/2017 12:12:17 PM	130,734	74	471.00	34,854.00	GONE	GONE	Valid
109	SIIB	4/5/2017 12:12:41 PM	130,735	175	468.25	81,943.75	SOFS	CHCA	Valid
110	SIIB	4/5/2017 12:12:42 PM	130,736	219	468.25	102,546.75	SOFS	DAMAN	Valid
111	QNBS	4/5/2017 12:14:29 PM	130,737	150	445.00	66,750.00	BSFF	SOFS	Valid
112	CHB	4/5/2017 12:15:38 PM	130,738	175	461.00	80,675.00	GONE	CHCA	Valid
113	CHB	4/5/2017 12:15:39 PM	130,739	1,550	460.00	713,000.00	GONE	CHCA	Valid
114	SIIB	4/5/2017 12:16:45 PM	130,740	545	468.25	255,196.25	SOFS	GONE	Valid
115	CHB	4/5/2017 12:18:53 PM	130,741	8,000	460.00	3,680,000.00	CHCA	CHCA	Valid
116	SIIB	4/5/2017 12:19:27 PM	130,742	500	468.25	234,125.00	GONE	CHCA	Valid
117	CHB	4/5/2017 12:19:54 PM	130,743	250	460.00	115,000.00	AULA	CHCA	Valid
118	QNBS	4/5/2017 12:22:35 PM	130,744	175	443.00	77,525.00	AULA	SOFS	Valid
119	QNBS	4/5/2017 12:25:37 PM	130,745	250	440.25	110,062.50	AULA	SOFS	Valid
120	SIIB	4/5/2017 12:26:00 PM	130,746	175	468.25	81,943.75	GONE	CHCA	Valid
121	SIIB	4/5/2017 12:27:50 PM	130,747	325	468.25	152,181.25	GONE	GONE	Valid
122	FSBS	4/5/2017 12:28:14 PM	130,748	149	426.00	63,474.00	GONE	GONE	Valid
123	SIIB	4/5/2017 12:32:54 PM	130,749	4,825	468.25	2,259,306.25	CHCA	GONE	Valid
124	SIIB	4/5/2017 12:32:54 PM	130,750	175	468.25	81,943.75	CHCA	GONE	Valid
125	QNBS	4/5/2017 12:33:49 PM	130,751	122	440.00	53,680.00	BSFF	GONE	Valid
126	QNBS	4/5/2017 12:33:49 PM	130,752	78	440.00	34,320.00	IFC	GONE	Valid
127	FSBS	4/5/2017 12:34:18 PM	130,753	151	426.00	64,326.00	GONE	AULA	Valid
128	SGB	4/5/2017 12:34:44 PM	130,754	199	290.25	57,759.75	AULA	AULA	Valid
129	SGB	4/5/2017 12:34:44 PM	130,755	801	290.25	232,490.25	CHCA	AULA	Valid
130	SIIB	4/5/2017 12:35:49 PM	130,756	25	468.25	11,706.25	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	SIIB	4/5/2017 12:35:49 PM	130,757	500	468.25	234,125.00	GONE	DAMAN	Valid
132	SIIB	4/5/2017 12:35:49 PM	130,758	475	468.25	222,418.75	GONE	GONE	Changed
133	QNBS	4/5/2017 12:36:13 PM	130,759	500	440.00	220,000.00	IFC	GONE	Valid
134	BOJS	4/5/2017 12:40:26 PM	130,760	300	387.00	116,100.00	GONE	BSFF	Valid
135	BOJS	4/5/2017 12:40:34 PM	130,761	700	386.75	270,725.00	AULA	BSFF	Valid
136	CHB	4/5/2017 12:40:39 PM	130,762	100	459.50	45,950.00	CHCA	GONE	Valid
137	SIIB	4/5/2017 12:44:18 PM	130,763	100	468.25	46,825.00	CHCA	CHCA	Valid
138	QNBS	4/5/2017 12:45:44 PM	130,764	200	440.00	88,000.00	IFC	GONE	Valid
139	BOJS	4/5/2017 12:48:50 PM	130,765	50	386.75	19,337.50	AULA	BSFF	Valid
140	SIIB	4/5/2017 12:49:01 PM	130,766	225	468.25	105,356.25	CHCA	CHCA	Valid
141	SIIB	4/5/2017 12:49:01 PM	130,767	456	468.25	213,522.00	CHCA	DAMAN	Valid
142	BBSY	4/5/2017 12:49:16 PM	130,768	95	689.00	65,455.00	AULA	GONE	Valid
143	QNBS	4/5/2017 12:49:29 PM	130,769	250	442.75	110,687.50	CHCA	SOFS	Valid
144	BBSY	4/5/2017 12:51:11 PM	130,770	20	689.00	13,780.00	BSFF	GONE	Valid
145	QNBS	4/5/2017 12:52:08 PM	130,771	70	443.00	31,010.00	AULA	SOFS	Valid
146	QNBS	4/5/2017 12:57:14 PM	130,772	1,000	443.00	443,000.00	GONE	SOFS	Valid
147	CHB	4/5/2017 12:57:57 PM	130,773	209	459.50	96,035.50	IFC	GONE	Valid
148	SIIB	4/5/2017 1:07:44 PM	130,774	475	468.25	222,418.75	GONE	GONE	Valid

## Block Trades

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