

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AROP	4/19/2017 10:55:16 AM	131,032	700	157.75	110,425.00	SOFS	IFC	Valid
2	QNBS	4/19/2017 10:55:16 AM	131,033	40	391.75	15,670.00	BSFF	BSFF	Valid
3	QNBS	4/19/2017 10:55:16 AM	131,034	100	391.75	39,175.00	BSFF	BSFF	Valid
4	QNBS	4/19/2017 10:55:16 AM	131,035	30	391.75	11,752.50	GONE	BSFF	Valid
5	QNBS	4/19/2017 10:56:21 AM	131,036	1,500	391.75	587,625.00	BSFF	BSFF	Valid
6	QNBS	4/19/2017 10:56:43 AM	131,037	431	391.75	168,844.25	GONE	BSFF	Valid
7	QNBS	4/19/2017 11:05:08 AM	131,038	250	391.75	97,937.50	GONE	IFC	Valid
8	QNBS	4/19/2017 11:25:53 AM	131,039	2,000	391.75	783,500.00	CHCA	BSFF	Valid
9	QNBS	4/19/2017 11:25:54 AM	131,040	1,500	400.00	600,000.00	CHCA	GONE	Valid
10	ATI	4/19/2017 11:46:08 AM	131,041	113	366.75	41,442.75	CHCA	GONE	Valid
11	CHB	4/19/2017 11:46:31 AM	131,042	134	435.75	58,390.50	CHCA	IFC	Valid
12	SGB	4/19/2017 11:47:09 AM	131,043	540	284.75	153,765.00	CHCA	AULA	Valid
13	QNBS	4/19/2017 11:47:38 AM	131,044	500	410.00	205,000.00	CHCA	IFC	Valid
14	SGB	4/19/2017 11:55:08 AM	131,045	290	284.75	82,577.50	BSFF	AULA	Valid
15	AHT	4/19/2017 12:00:45 PM	131,046	50	185.25	9,262.50	AULA	BSFF	Valid
16	SIIB	4/19/2017 12:08:20 PM	131,047	468	442.50	207,090.00	CHCA	DAMAN	Valid
17	SIIB	4/19/2017 12:08:20 PM	131,048	532	442.50	235,410.00	CHCA	BSFF	Valid
18	AVOC	4/19/2017 12:19:30 PM	131,049	50	443.25	22,162.50	AULA	BSFF	Valid
19	FSBS	4/19/2017 12:22:52 PM	131,050	1,000	393.75	393,750.00	GONE	GONE	Valid
20	QNBS	4/19/2017 12:38:31 PM	131,051	1,000	400.00	400,000.00	GONE	CHCA	Valid
21	QNBS	4/19/2017 12:47:57 PM	131,052	2,519	403.00	1,015,157.00	BSFF	CHCA	Valid
22	SGB	4/19/2017 12:58:41 PM	131,053	665	284.75	189,358.75	CHCA	AULA	Valid
23	SGB	4/19/2017 12:58:41 PM	131,054	2,335	284.75	664,891.25	CHCA	SOFS	Valid
24	ATI	4/19/2017 12:59:02 PM	131,055	3,000	366.75	1,100,250.00	CHCA	GONE	Valid

Block Trades

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