

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	7/11/2017 10:55:24 AM	133,036	500	348.25	174,125.00	BSFF	BSFF	Valid
2	QNBS	7/11/2017 10:55:24 AM	133,037	500	340.75	170,375.00	BSFF	GONE	Valid
3	FSBS	7/11/2017 10:55:24 AM	133,038	500	349.25	174,625.00	BSFF	GONE	Valid
4	CHB	7/11/2017 10:55:24 AM	133,039	755	394.50	297,847.50	AULA	IFC	Valid
5	CHB	7/11/2017 10:55:24 AM	133,040	120	394.50	47,340.00	IFC	IFC	Valid
6	CHB	7/11/2017 10:55:24 AM	133,041	176	394.50	69,432.00	GONE	IFC	Valid
7	IBTF	7/11/2017 10:56:07 AM	133,042	500	348.25	174,125.00	BSFF	GONE	Valid
8	FSBS	7/11/2017 10:59:46 AM	133,043	500	349.00	174,500.00	BSFF	SOFS	Valid
9	BBSY	7/11/2017 11:01:15 AM	133,044	2,000	543.00	1,086,000.00	BSFF	GONE	Valid
10	FSBS	7/11/2017 11:02:52 AM	133,045	920	349.25	321,310.00	BSFF	GONE	Valid
11	FSBS	7/11/2017 11:02:52 AM	133,046	80	349.25	27,940.00	SOFS	GONE	Valid
12	IBTF	7/11/2017 11:05:24 AM	133,047	500	348.25	174,125.00	IFC	GONE	Valid
13	IBTF	7/11/2017 11:23:44 AM	133,048	500	348.25	174,125.00	IFC	GONE	Valid
14	SIIB	7/11/2017 11:24:40 AM	133,049	40	390.00	15,600.00	BSFF	GONE	Valid
15	SIIB	7/11/2017 11:24:40 AM	133,050	468	390.00	182,520.00	BSFF	GONE	Valid
16	SIIB	7/11/2017 11:24:40 AM	133,051	250	390.00	97,500.00	BSFF	SOFS	Valid
17	SIIB	7/11/2017 11:24:40 AM	133,052	938	390.00	365,820.00	BSFF	GONE	Valid
18	SIIB	7/11/2017 11:24:40 AM	133,053	2,393	390.00	933,270.00	BSFF	GONE	Valid
19	SIIB	7/11/2017 11:24:40 AM	133,054	11	390.00	4,290.00	BSFF	GONE	Valid
20	SIIB	7/11/2017 11:25:09 AM	133,055	927	390.00	361,530.00	BSFF	GONE	Valid
21	SIIB	7/11/2017 11:25:09 AM	133,056	938	390.00	365,820.00	BSFF	GONE	Valid
22	SIIB	7/11/2017 11:25:09 AM	133,057	938	390.00	365,820.00	BSFF	GONE	Valid
23	SIIB	7/11/2017 11:25:09 AM	133,058	454	390.00	177,060.00	BSFF	GONE	Valid
24	SIIB	7/11/2017 11:25:29 AM	133,059	484	390.00	188,760.00	BSFF	GONE	Valid
25	SIIB	7/11/2017 11:25:48 AM	133,060	938	390.00	365,820.00	BSFF	GONE	Valid
26	SIIB	7/11/2017 11:25:58 AM	133,061	938	390.00	365,820.00	BSFF	GONE	Valid
27	SIIB	7/11/2017 11:25:58 AM	133,062	938	390.00	365,820.00	BSFF	GONE	Valid
28	SIIB	7/11/2017 11:25:58 AM	133,063	938	390.00	365,820.00	BSFF	GONE	Valid
29	SIIB	7/11/2017 11:25:58 AM	133,064	186	390.00	72,540.00	BSFF	GONE	Valid
30	SIIB	7/11/2017 11:26:26 AM	133,065	752	390.00	293,280.00	BSFF	GONE	Valid
31	SIIB	7/11/2017 11:26:26 AM	133,066	469	390.00	182,910.00	BSFF	GONE	Valid
32	QNBS	7/11/2017 11:27:55 AM	133,067	2,193	340.75	747,264.75	BSFF	GONE	Valid
33	SIIB	7/11/2017 11:28:17 AM	133,068	469	390.00	182,910.00	AULA	GONE	Valid
34	SIIB	7/11/2017 11:28:17 AM	133,069	801	390.00	312,390.00	AULA	GONE	Valid
35	SIIB	7/11/2017 11:29:54 AM	133,070	50	390.00	19,500.00	BSFF	GONE	Valid
36	SIIB	7/11/2017 11:34:40 AM	133,071	87	390.00	33,930.00	AULA	GONE	Valid
37	SIIB	7/11/2017 11:34:40 AM	133,072	153	390.00	59,670.00	AULA	GONE	Valid
38	SIIB	7/11/2017 11:35:31 AM	133,073	1,847	390.00	720,330.00	GONE	GONE	Valid
39	SIIB	7/11/2017 11:35:31 AM	133,074	803	390.00	313,170.00	GONE	GONE	Valid
40	SIIB	7/11/2017 11:37:37 AM	133,075	135	390.00	52,650.00	GONE	GONE	Valid
41	SIIB	7/11/2017 11:37:37 AM	133,076	15	390.00	5,850.00	GONE	GONE	Valid
42	SIIB	7/11/2017 11:40:59 AM	133,077	100	382.25	38,225.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	7/11/2017 11:41:04 AM	133,078	400	382.00	152,800.00	GONE	BSFF	Valid
44	FSBS	7/11/2017 11:57:38 AM	133,079	500	349.25	174,625.00	SOFS	IFC	Valid
45	QNBS	7/11/2017 12:03:54 PM	133,080	5,000	340.75	1,703,750.00	BSFF	GONE	Valid
46	AVOC	7/11/2017 12:10:33 PM	133,081	2,000	407.25	814,500.00	SOFS	BSFF	Valid
47	FSBS	7/11/2017 12:11:05 PM	133,082	3,887	349.25	1,357,534.75	SOFS	SOFS	Valid
48	FSBS	7/11/2017 12:11:05 PM	133,083	2,000	349.25	698,500.00	IFC	SOFS	Valid
49	FSBS	7/11/2017 12:11:05 PM	133,084	2,000	349.25	698,500.00	GONE	SOFS	Valid
50	FSBS	7/11/2017 12:11:05 PM	133,085	2,000	349.25	698,500.00	BSFF	SOFS	Valid
51	CHB	7/11/2017 12:11:36 PM	133,086	1,500	394.50	591,750.00	SOFS	IFC	Valid
52	SIIB	7/11/2017 12:14:25 PM	133,087	1,985	390.00	774,150.00	IFC	GONE	Valid
53	SIIB	7/11/2017 12:14:25 PM	133,088	545	390.00	212,550.00	IFC	GONE	Valid
54	SIIB	7/11/2017 12:15:06 PM	133,089	393	390.00	153,270.00	GONE	GONE	Valid
55	SIIB	7/11/2017 12:15:06 PM	133,090	500	390.00	195,000.00	GONE	CHCA	Valid
56	SIIB	7/11/2017 12:15:06 PM	133,091	500	390.00	195,000.00	GONE	BSFF	Valid
57	SIIB	7/11/2017 12:15:06 PM	133,092	1,000	390.00	390,000.00	GONE	DAMAN	Valid
58	SIIB	7/11/2017 12:15:06 PM	133,093	1,000	390.00	390,000.00	GONE	GONE	Valid
59	SIIB	7/11/2017 12:15:06 PM	133,094	938	390.00	365,820.00	GONE	GONE	Valid
60	SIIB	7/11/2017 12:15:06 PM	133,095	169	390.00	65,910.00	GONE	GONE	Valid
61	SIIB	7/11/2017 12:16:28 PM	133,096	769	390.00	299,910.00	BSFF	GONE	Valid
62	SIIB	7/11/2017 12:16:28 PM	133,097	731	390.00	285,090.00	BSFF	GONE	Valid
63	SIIB	7/11/2017 12:17:13 PM	133,098	190	390.00	74,100.00	GONE	GONE	Valid
64	SIIB	7/11/2017 12:17:39 PM	133,099	17	390.00	6,630.00	BSFF	GONE	Valid
65	SIIB	7/11/2017 12:17:39 PM	133,100	938	390.00	365,820.00	BSFF	GONE	Valid
66	SIIB	7/11/2017 12:17:39 PM	133,101	938	390.00	365,820.00	BSFF	GONE	Valid
67	SIIB	7/11/2017 12:17:39 PM	133,102	116	390.00	45,240.00	BSFF	GONE	Valid
68	SIIB	7/11/2017 12:21:18 PM	133,103	495	390.00	193,050.00	BSFF	BSFF	Valid
69	FSBS	7/11/2017 12:23:16 PM	133,104	113	349.25	39,465.25	SOFS	SOFS	Valid
70	FSBS	7/11/2017 12:23:16 PM	133,105	1,500	349.25	523,875.00	SOFS	CHCA	Valid
71	CHB	7/11/2017 12:27:57 PM	133,106	473	394.50	186,598.50	SOFS	DAMAN	Valid
72	CHB	7/11/2017 12:27:57 PM	133,107	1,527	394.50	602,401.50	SOFS	BSFF	Valid
73	FSBS	7/11/2017 12:29:36 PM	133,108	2,000	349.25	698,500.00	GONE	SOFS	Valid
74	FSBS	7/11/2017 12:31:35 PM	133,109	200	349.25	69,850.00	BSFF	SOFS	Valid
75	SIIB	7/11/2017 12:32:16 PM	133,110	500	391.75	195,875.00	GONE	CHCA	Valid
76	SIIB	7/11/2017 12:32:17 PM	133,111	2,470	392.00	968,240.00	GONE	GONE	Valid
77	SIIB	7/11/2017 12:32:18 PM	133,112	1,500	393.00	589,500.00	GONE	CHCA	Valid
78	SIIB	7/11/2017 12:32:19 PM	133,113	1,530	393.75	602,437.50	GONE	GONE	Valid
79	AHT	7/11/2017 12:37:59 PM	133,114	900	276.75	249,075.00	BSFF	BSFF	Valid
80	AHT	7/11/2017 12:39:07 PM	133,115	463	276.75	128,135.25	BSFF	BSFF	Valid
81	SIIB	7/11/2017 12:51:05 PM	133,116	100	393.50	39,350.00	CHCA	GONE	Valid
82	SIIB	7/11/2017 12:51:05 PM	133,117	600	393.50	236,100.00	CHCA	GONE	Valid
83	SIIB	7/11/2017 12:51:08 PM	133,118	300	393.75	118,125.00	CHCA	GONE	Valid
84	SIIB	7/11/2017 12:53:07 PM	133,119	501	390.00	195,390.00	BSFF	SOFS	Valid
85	SIIB	7/11/2017 12:54:46 PM	133,120	170	393.75	66,937.50	GONE	GONE	Valid
86	SIIB	7/11/2017 12:54:46 PM	133,121	580	393.75	228,375.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	SIIB	7/11/2017 12:58:11 PM	133,122	1,420	393.75	559,125.00	BSFF	GONE	Valid
88	SIIB	7/11/2017 12:58:39 PM	133,123	250	394.00	98,500.00	BSFF	BSFF	Valid
89	SIIB	7/11/2017 12:58:39 PM	133,124	1,000	394.00	394,000.00	BSFF	GONE	Valid
90	SIIB	7/11/2017 12:58:39 PM	133,125	1,000	394.00	394,000.00	BSFF	GONE	Valid
91	SIIB	7/11/2017 12:58:39 PM	133,126	1,000	394.00	394,000.00	BSFF	GONE	Valid
92	SIIB	7/11/2017 12:58:39 PM	133,127	230	394.00	90,620.00	BSFF	GONE	Valid
93	SIIB	7/11/2017 12:59:09 PM	133,128	770	394.00	303,380.00	BSFF	GONE	Valid
94	SIIB	7/11/2017 12:59:09 PM	133,129	1,000	394.00	394,000.00	BSFF	GONE	Valid
95	SIIB	7/11/2017 12:59:10 PM	133,130	500	394.50	197,250.00	BSFF	DAMAN	Valid
96	SIIB	7/11/2017 12:59:10 PM	133,131	2,000	394.75	789,500.00	BSFF	GONE	Valid
97	SIIB	7/11/2017 12:59:11 PM	133,132	780	395.00	308,100.00	BSFF	CHCA	Valid
98	SIIB	7/11/2017 12:59:11 PM	133,133	50	395.00	19,750.00	BSFF	DAMAN	Valid

## Block Trades

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