

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/23/2017 11:03:16 AM	129,681	73	419.00	30,587.00	DAMAN	CHCA	Valid
2	SIIB	3/23/2017 11:08:25 AM	129,682	300	420.00	126,000.00	DAMAN	CHCA	Valid
3	SIIB	3/23/2017 11:14:10 AM	129,683	100	421.50	42,150.00	GONE	GONE	Valid
4	SIIB	3/23/2017 11:14:10 AM	129,684	1,000	422.00	422,000.00	GONE	BSFF	Valid
5	SGB	3/23/2017 11:21:58 AM	129,685	2,558	232.00	593,456.00	AULA	CHCA	Valid
6	SIIB	3/23/2017 11:25:10 AM	129,686	260	421.00	109,460.00	BSFF	GONE	Valid
7	SIIB	3/23/2017 11:28:41 AM	129,687	740	421.00	311,540.00	DAMAN	GONE	Valid
8	SIIB	3/23/2017 11:28:51 AM	129,688	355	422.00	149,810.00	DAMAN	BSFF	Valid
9	IBTF	3/23/2017 11:42:39 AM	129,689	200	428.00	85,600.00	IFC	IFC	Valid
10	IBTF	3/23/2017 11:43:54 AM	129,690	694	428.00	297,032.00	IFC	IFC	Valid
11	SIIB	3/23/2017 11:45:47 AM	129,691	753	422.00	317,766.00	GONE	CHCA	Valid
12	CHB	3/23/2017 11:49:43 AM	129,692	200	431.00	86,200.00	CHCA	GONE	Valid
13	CHB	3/23/2017 11:49:44 AM	129,693	690	430.00	296,700.00	GONE	GONE	Valid
14	CHB	3/23/2017 11:49:44 AM	129,694	1,000	430.00	430,000.00	GONE	GONE	Valid
15	CHB	3/23/2017 11:51:37 AM	129,695	40	430.00	17,200.00	CHCA	GONE	Valid
16	IBTF	3/23/2017 11:52:52 AM	129,696	200	427.00	85,400.00	IFC	AULA	Valid
17	FSBS	3/23/2017 11:54:37 AM	129,697	953	457.50	435,997.50	BSFF	AULA	Valid
18	IBTF	3/23/2017 11:56:43 AM	129,698	300	427.00	128,100.00	IFC	AULA	Valid
19	FSBS	3/23/2017 11:58:29 AM	129,699	133	457.50	60,847.50	GONE	AULA	Valid
20	FSBS	3/23/2017 11:59:10 AM	129,700	24	457.50	10,980.00	IFC	AULA	Valid
21	FSBS	3/23/2017 11:59:12 AM	129,701	354	458.00	162,132.00	IFC	BSFF	Valid
22	SIIB	3/23/2017 12:04:14 PM	129,702	28	422.00	11,816.00	BSFF	CHCA	Valid
23	ATI	3/23/2017 12:04:40 PM	129,703	500	315.50	157,750.00	GONE	GONE	Valid
24	IBTF	3/23/2017 12:06:51 PM	129,704	200	427.00	85,400.00	IFC	AULA	Valid
25	IBTF	3/23/2017 12:06:53 PM	129,705	1,106	428.00	473,368.00	IFC	IFC	Valid
26	QNBS	3/23/2017 12:09:10 PM	129,706	1,000	432.00	432,000.00	BSFF	IFC	Valid
27	IBTF	3/23/2017 12:09:33 PM	129,707	500	428.00	214,000.00	IFC	IFC	Valid
28	QNBS	3/23/2017 12:09:37 PM	129,708	984	432.00	425,088.00	BSFF	IFC	Valid
29	SIIB	3/23/2017 12:10:46 PM	129,709	367	422.00	154,874.00	GONE	CHCA	Valid
30	SIIB	3/23/2017 12:12:59 PM	129,710	1,852	422.00	781,544.00	GONE	CHCA	Valid
31	SIIB	3/23/2017 12:13:39 PM	129,711	768	422.00	324,096.00	GONE	CHCA	Valid
32	QNBS	3/23/2017 12:13:44 PM	129,712	3,041	430.00	1,307,630.00	BSFF	CHCA	Valid
33	SIIB	3/23/2017 12:14:25 PM	129,713	375	429.25	160,968.75	DAMAN	DAMAN	Valid
34	IBTF	3/23/2017 12:20:12 PM	129,714	500	429.00	214,500.00	BSFF	GONE	Valid
35	IBTF	3/23/2017 12:21:47 PM	129,715	494	429.00	211,926.00	CHCA	GONE	Valid
36	SIIB	3/23/2017 12:22:11 PM	129,716	700	422.00	295,400.00	CHCA	CHCA	Valid
37	BBSY	3/23/2017 12:22:13 PM	129,717	100	565.00	56,500.00	AULA	DAMAN	Valid
38	FSBS	3/23/2017 12:25:50 PM	129,718	646	458.00	295,868.00	GONE	BSFF	Valid
39	FSBS	3/23/2017 12:26:41 PM	129,719	1,000	458.00	458,000.00	BSFF	BSFF	Valid
40	FSBS	3/23/2017 12:26:53 PM	129,720	1,000	458.00	458,000.00	BSFF	BSFF	Valid
41	IBTF	3/23/2017 12:27:42 PM	129,721	6	429.00	2,574.00	IFC	GONE	Valid
42	FSBS	3/23/2017 12:28:33 PM	129,722	1,000	458.00	458,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	3/23/2017 12:33:36 PM	129,723	452	434.75	196,507.00	BSFF	CHCA	Valid
44	QNBS	3/23/2017 12:33:36 PM	129,724	2,073	435.00	901,755.00	BSFF	AULA	Valid
45	QNBS	3/23/2017 12:33:36 PM	129,725	1,000	435.00	435,000.00	BSFF	IFC	Valid
46	IBTF	3/23/2017 12:34:57 PM	129,726	2,000	430.00	860,000.00	IFC	IFC	Valid
47	IBTF	3/23/2017 12:36:06 PM	129,727	200	429.00	85,800.00	IFC	AULA	Valid
48	SIIB	3/23/2017 12:36:20 PM	129,728	100	422.00	42,200.00	BSFF	GONE	Valid
49	FSBS	3/23/2017 12:37:08 PM	129,729	1,000	458.00	458,000.00	BSFF	BSFF	Valid
50	FSBS	3/23/2017 12:37:24 PM	129,730	1,000	458.00	458,000.00	BSFF	BSFF	Valid
51	FSBS	3/23/2017 12:37:41 PM	129,731	1,000	458.00	458,000.00	BSFF	BSFF	Valid
52	FSBS	3/23/2017 12:37:52 PM	129,732	300	458.00	137,400.00	BSFF	BSFF	Valid
53	CHB	3/23/2017 12:46:07 PM	129,733	365	432.00	157,680.00	GONE	AULA	Valid
54	BBSY	3/23/2017 12:46:40 PM	129,734	275	564.50	155,237.50	AULA	GONE	Valid
55	IBTF	3/23/2017 12:47:42 PM	129,735	794	429.00	340,626.00	IFC	GONE	Valid
56	CHB	3/23/2017 12:52:38 PM	129,736	160	432.50	69,200.00	CHCA	DAMAN	Valid
57	CHB	3/23/2017 12:52:53 PM	129,737	62	432.00	26,784.00	GONE	DAMAN	Valid
58	IBTF	3/23/2017 12:54:26 PM	129,738	451	429.00	193,479.00	CHCA	GONE	Valid
59	SIIB	3/23/2017 12:55:18 PM	129,739	100	426.00	42,600.00	GONE	GONE	Valid
60	SIIB	3/23/2017 12:55:19 PM	129,740	900	428.50	385,650.00	GONE	GONE	Valid
61	SIIB	3/23/2017 12:57:09 PM	129,741	100	428.50	42,850.00	CHCA	GONE	Valid
62	SIIB	3/23/2017 12:57:12 PM	129,742	1,000	429.00	429,000.00	CHCA	CHCA	Valid
63	SIIB	3/23/2017 12:57:12 PM	129,743	944	429.00	404,976.00	CHCA	BSFF	Valid
64	QNBS	3/23/2017 12:57:48 PM	129,744	5,000	435.00	2,175,000.00	BSFF	GONE	Valid
65	ATI	3/23/2017 12:58:58 PM	129,745	1,500	315.50	473,250.00	GONE	CHCA	Valid
66	QNBS	3/23/2017 12:59:05 PM	129,746	4,000	435.00	1,740,000.00	IFC	GONE	Valid
67	SIIB	3/23/2017 12:59:35 PM	129,747	219	428.50	93,841.50	DAMAN	GONE	Valid

## Block Trades

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