

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	UG	5/9/2017 10:55:20 AM	131,518	10	249.75	2,497.50	GONE	DAMAN	Valid
2	UG	5/9/2017 10:55:20 AM	131,519	10	249.75	2,497.50	AULA	DAMAN	Valid
3	ARBS	5/9/2017 10:55:21 AM	131,520	2,000	401.50	803,000.00	CHCA	GONE	Valid
4	ARBS	5/9/2017 10:56:16 AM	131,521	1,369	401.50	549,653.50	CHCA	GONE	Valid
5	ARBS	5/9/2017 10:56:16 AM	131,522	400	401.50	160,600.00	BSFF	GONE	Valid
6	ARBS	5/9/2017 10:56:16 AM	131,523	232	401.50	93,148.00	BSFF	GONE	Valid
7	ARBS	5/9/2017 10:56:41 AM	131,524	2,268	401.50	910,602.00	BSFF	GONE	Valid
8	ARBS	5/9/2017 10:56:41 AM	131,525	252	401.50	101,178.00	AULA	GONE	Valid
9	ARBS	5/9/2017 10:57:13 AM	131,526	498	401.50	199,947.00	AULA	GONE	Valid
10	ARBS	5/9/2017 11:08:26 AM	131,527	840	401.00	336,840.00	CHCA	GONE	Valid
11	ARBS	5/9/2017 11:08:26 AM	131,528	1,348	401.00	540,548.00	CHCA	CHCA	Valid
12	ARBS	5/9/2017 11:08:45 AM	131,529	812	401.00	325,612.00	CHCA	CHCA	Valid
13	ARBS	5/9/2017 11:09:37 AM	131,530	418	401.00	167,618.00	CHCA	CHCA	Valid
14	ARBS	5/9/2017 11:09:50 AM	131,531	582	401.00	233,382.00	CHCA	GONE	Valid
15	IBTF	5/9/2017 11:34:24 AM	131,532	20	380.50	7,610.00	GONE	CHCA	Valid
16	IBTF	5/9/2017 11:34:26 AM	131,533	505	380.25	192,026.25	GONE	CHCA	Valid
17	SIIB	5/9/2017 11:35:25 AM	131,534	843	458.00	386,094.00	CHCA	CHCA	Valid
18	SIIB	5/9/2017 11:41:27 AM	131,535	100	455.00	45,500.00	CHCA	GONE	Valid
19	AHT	5/9/2017 11:51:11 AM	131,536	500	235.50	117,750.00	IFC	BSFF	Valid
20	SIIB	5/9/2017 11:54:07 AM	131,537	100	450.25	45,025.00	CHCA	GONE	Valid
21	SIIB	5/9/2017 11:54:08 AM	131,538	400	450.00	180,000.00	BSFF	GONE	Valid
22	AVOC	5/9/2017 11:55:27 AM	131,539	2,200	434.50	955,900.00	SOFS	BSFF	Valid
23	QNBS	5/9/2017 11:55:54 AM	131,540	540	417.00	225,180.00	SOFS	AULA	Valid
24	QNBS	5/9/2017 11:55:57 AM	131,541	690	418.00	288,420.00	SOFS	AULA	Valid
25	IBTF	5/9/2017 12:00:50 PM	131,542	2,495	380.25	948,723.75	GONE	BSFF	Valid
26	SIIB	5/9/2017 12:01:37 PM	131,543	89	450.25	40,072.25	DAMAN	GONE	Valid
27	QNBS	5/9/2017 12:03:23 PM	131,544	70	418.00	29,260.00	SOFS	GONE	Valid
28	AHT	5/9/2017 12:03:39 PM	131,545	1,000	235.50	235,500.00	IFC	GONE	Valid
29	QNBS	5/9/2017 12:04:15 PM	131,546	430	418.00	179,740.00	GONE	GONE	Valid
30	QNBS	5/9/2017 12:04:15 PM	131,547	570	418.00	238,260.00	GONE	AULA	Valid
31	SIIB	5/9/2017 12:06:13 PM	131,548	100	450.25	45,025.00	DAMAN	CHCA	Valid
32	SIIB	5/9/2017 12:06:14 PM	131,549	600	450.00	270,000.00	BSFF	CHCA	Valid
33	SIIB	5/9/2017 12:06:14 PM	131,550	1,000	450.00	450,000.00	BSFF	CHCA	Valid
34	SIIB	5/9/2017 12:06:14 PM	131,551	1	450.00	450.00	BSFF	CHCA	Valid
35	SIIB	5/9/2017 12:06:46 PM	131,552	999	450.00	449,550.00	BSFF	CHCA	Valid
36	SIIB	5/9/2017 12:06:46 PM	131,553	1,000	450.00	450,000.00	BSFF	CHCA	Valid
37	SIIB	5/9/2017 12:06:46 PM	131,554	1	450.00	450.00	BSFF	CHCA	Valid
38	SIIB	5/9/2017 12:07:19 PM	131,555	999	450.00	449,550.00	BSFF	CHCA	Valid
39	SIIB	5/9/2017 12:07:21 PM	131,556	1,001	449.50	449,949.50	AULA	CHCA	Valid
40	QNBS	5/9/2017 12:07:43 PM	131,557	10,000	415.00	4,150,000.00	CHCA	CHCA	Valid
41	QNBS	5/9/2017 12:10:42 PM	131,558	50	410.50	20,525.00	BSFF	CHCA	Valid
42	QNBS	5/9/2017 12:11:32 PM	131,559	557	410.50	228,648.50	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	5/9/2017 12:17:25 PM	131,560	2,000	449.50	899,000.00	CHCA	CHCA	Valid
44	CHB	5/9/2017 12:20:20 PM	131,561	200	432.00	86,400.00	BSFF	DAMAN	Valid
45	IBTF	5/9/2017 12:20:49 PM	131,562	200	380.25	76,050.00	DAMAN	BSFF	Valid
46	QNBS	5/9/2017 12:20:59 PM	131,563	50	410.50	20,525.00	AULA	GONE	Valid
47	QNBS	5/9/2017 12:22:22 PM	131,564	350	410.50	143,675.00	SOFS	GONE	Valid
48	SIIB	5/9/2017 12:22:53 PM	131,565	400	449.50	179,800.00	CHCA	CHCA	Valid
49	QNBS	5/9/2017 12:23:32 PM	131,566	400	410.50	164,200.00	SOFS	AULA	Valid
50	AVOC	5/9/2017 12:24:44 PM	131,567	100	434.50	43,450.00	BSFF	BSFF	Valid
51	AHT	5/9/2017 12:25:56 PM	131,568	500	235.50	117,750.00	IFC	AULA	Valid
52	FSBS	5/9/2017 12:28:54 PM	131,569	1,000	390.00	390,000.00	BSFF	BSFF	Valid
53	FSBS	5/9/2017 12:28:55 PM	131,570	2,000	388.00	776,000.00	BSFF	BSFF	Valid
54	QNBS	5/9/2017 12:29:07 PM	131,571	250	410.50	102,625.00	SOFS	BSFF	Valid
55	BBSY	5/9/2017 12:29:48 PM	131,572	2,115	623.50	1,318,702.50	CHCA	CHCA	Valid
56	CHB	5/9/2017 12:30:09 PM	131,573	800	432.00	345,600.00	BSFF	BSFF	Valid
57	CHB	5/9/2017 12:30:30 PM	131,574	1,000	429.25	429,250.00	GONE	BSFF	Valid
58	FSBS	5/9/2017 12:32:14 PM	131,575	1,000	388.00	388,000.00	BSFF	BSFF	Valid
59	QNBS	5/9/2017 12:33:11 PM	131,576	1,250	410.50	513,125.00	CHCA	BSFF	Valid
60	ARBS	5/9/2017 12:33:28 PM	131,577	1,000	399.75	399,750.00	CHCA	GONE	Valid
61	CHB	5/9/2017 12:33:58 PM	131,578	2,000	430.00	860,000.00	BSFF	GONE	Valid
62	IBTF	5/9/2017 12:34:50 PM	131,579	250	380.25	95,062.50	GONE	BSFF	Valid
63	CHB	5/9/2017 12:36:45 PM	131,580	2,000	430.00	860,000.00	BSFF	GONE	Valid
64	IBTF	5/9/2017 12:38:57 PM	131,581	150	380.25	57,037.50	GONE	BSFF	Valid
65	SIIB	5/9/2017 12:45:40 PM	131,582	2,000	449.50	899,000.00	BSFF	GONE	Valid
66	SIIB	5/9/2017 12:45:40 PM	131,583	1,000	449.50	449,500.00	BSFF	DAMAN	Valid
67	SIIB	5/9/2017 12:45:40 PM	131,584	400	449.50	179,800.00	BSFF	BSFF	Valid
68	CHB	5/9/2017 12:47:03 PM	131,585	713	429.25	306,055.25	BSFF	GONE	Valid
69	SIIB	5/9/2017 12:47:53 PM	131,586	3,000	449.50	1,348,500.00	BSFF	BSFF	Valid
70	CHB	5/9/2017 12:47:53 PM	131,587	713	429.25	306,055.25	CHCA	GONE	Valid
71	IBTF	5/9/2017 12:48:32 PM	131,588	50	380.25	19,012.50	GONE	BSFF	Valid
72	SIIB	5/9/2017 12:49:02 PM	131,589	11	449.50	4,944.50	DAMAN	AULA	Valid
73	CHB	5/9/2017 12:50:32 PM	131,590	713	429.25	306,055.25	CHCA	GONE	Valid
74	CHB	5/9/2017 12:50:32 PM	131,591	713	429.25	306,055.25	CHCA	GONE	Valid
75	CHB	5/9/2017 12:50:32 PM	131,592	574	429.25	246,389.50	CHCA	GONE	Valid
76	CHB	5/9/2017 12:52:02 PM	131,593	139	429.25	59,665.75	CHCA	GONE	Valid
77	CHB	5/9/2017 12:52:02 PM	131,594	713	429.25	306,055.25	CHCA	GONE	Valid
78	CHB	5/9/2017 12:52:02 PM	131,595	713	429.25	306,055.25	CHCA	GONE	Valid
79	CHB	5/9/2017 12:52:02 PM	131,596	9	429.25	3,863.25	CHCA	GONE	Valid
80	FSBS	5/9/2017 12:53:04 PM	131,597	950	390.00	370,500.00	BSFF	BSFF	Valid

## Block Trades

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