

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/28/2017 10:59:12 AM	132,039	40	413.50	16,540.00	BSFF	AULA	Valid
2	SIIB	5/28/2017 10:59:12 AM	132,040	1,000	413.50	413,500.00	GONE	AULA	Valid
3	CHB	5/28/2017 10:59:12 AM	132,041	200	410.50	82,100.00	BSFF	GONE	Valid
4	BBSY	5/28/2017 10:59:12 AM	132,042	36	599.50	21,582.00	CHCA	IFC	Valid
5	BOJS	5/28/2017 11:13:06 AM	132,043	9	386.75	3,480.75	SOFS	GONE	Valid
6	AHT	5/28/2017 11:15:25 AM	132,044	350	276.75	96,862.50	CHCA	BSFF	Valid
7	SGB	5/28/2017 11:50:18 AM	132,045	276	253.00	69,828.00	BSFF	SOFS	Valid
8	SIIB	5/28/2017 11:52:00 AM	132,046	560	413.50	231,560.00	IFC	AULA	Valid
9	SIIB	5/28/2017 11:52:00 AM	132,047	500	413.50	206,750.00	IFC	CHCA	Valid
10	FSBS	5/28/2017 12:06:31 PM	132,048	150	340.50	51,075.00	DAMAN	AULA	Valid
11	SIIB	5/28/2017 12:06:44 PM	132,049	150	413.50	62,025.00	IFC	SOFS	Valid
12	QNBS	5/28/2017 12:06:51 PM	132,050	297	367.25	109,073.25	IFC	CHCA	Valid
13	SIIB	5/28/2017 12:07:15 PM	132,051	5	427.50	2,137.50	BSFF	SOFS	Valid
14	QNBS	5/28/2017 12:09:25 PM	132,052	1	367.25	367.25	IFC	CHCA	Valid
15	SIIB	5/28/2017 12:11:35 PM	132,053	121	427.50	51,727.50	AULA	SOFS	Valid
16	QNBS	5/28/2017 12:36:16 PM	132,054	1,800	367.25	661,050.00	BSFF	CHCA	Valid
17	QNBS	5/28/2017 12:43:49 PM	132,055	3,300	367.25	1,211,925.00	GONE	CHCA	Valid
18	SIIB	5/28/2017 12:44:14 PM	132,056	10	413.50	4,135.00	IFC	AULA	Valid
19	SIIB	5/28/2017 12:44:14 PM	132,057	271	413.50	112,058.50	IFC	AULA	Valid
20	SIIB	5/28/2017 12:44:14 PM	132,058	697	413.50	288,209.50	IFC	AULA	Valid
21	SIIB	5/28/2017 12:50:41 PM	132,059	22	413.50	9,097.00	IFC	AULA	Valid
22	SIIB	5/28/2017 12:50:41 PM	132,060	39	413.50	16,126.50	IFC	GONE	Valid

## Block Trades

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