

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/11/2017 11:10:30 AM	135,839	42	400.00	16,800.00	GONE	AULA	Valid
2	CHB	9/11/2017 11:10:59 AM	135,840	42	400.00	16,800.00	BSFF	AULA	Valid
3	BBSY	9/11/2017 11:19:36 AM	135,841	1,000	576.00	576,000.00	SOFS	DAMAN	Valid
4	BBSY	9/11/2017 11:19:36 AM	135,842	2,000	575.00	1,150,000.00	CHCA	DAMAN	Valid
5	QNBS	9/11/2017 11:22:57 AM	135,843	300	375.00	112,500.00	CHCA	CHCA	Valid
6	QNBS	9/11/2017 11:22:57 AM	135,844	1,900	375.00	712,500.00	CHCA	CHCA	Valid
7	SIIB	9/11/2017 11:23:15 AM	135,845	2,000	404.25	808,500.00	CHCA	CHCA	Valid
8	AHT	9/11/2017 11:34:39 AM	135,846	1,500	279.00	418,500.00	BSFF	DAMAN	Valid
9	BBSY	9/11/2017 11:36:08 AM	135,847	1,500	573.00	859,500.00	CHCA	DAMAN	Valid
10	AHT	9/11/2017 11:38:18 AM	135,848	1,227	280.00	343,560.00	CHCA	BSFF	Valid
11	BBSY	9/11/2017 11:45:11 AM	135,849	1,350	575.00	776,250.00	SOFS	DAMAN	Valid
12	FSBS	9/11/2017 11:49:53 AM	135,850	2,000	372.00	744,000.00	BSFF	SOFS	Valid
13	FSBS	9/11/2017 11:49:53 AM	135,851	1,500	370.00	555,000.00	CHCA	SOFS	Valid
14	FSBS	9/11/2017 11:49:53 AM	135,852	300	370.00	111,000.00	CHCA	SOFS	Valid
15	FSBS	9/11/2017 11:49:53 AM	135,853	3,970	368.50	1,462,945.00	SOFS	SOFS	Valid
16	ATI	9/11/2017 12:07:51 PM	135,854	500	272.00	136,000.00	AULA	AULA	Valid
17	QNBS	9/11/2017 12:18:13 PM	135,855	250	380.00	95,000.00	GONE	AULA	Valid
18	BBSF	9/11/2017 12:19:04 PM	135,856	35	454.75	15,916.25	AULA	BSFF	Valid
19	IBTF	9/11/2017 12:19:31 PM	135,857	2,000	375.00	750,000.00	SOFS	BSFF	Valid
20	IBTF	9/11/2017 12:19:31 PM	135,858	300	370.00	111,000.00	CHCA	BSFF	Valid
21	IBTF	9/11/2017 12:19:31 PM	135,859	1,500	368.00	552,000.00	CHCA	BSFF	Valid
22	SIIB	9/11/2017 12:20:02 PM	135,860	199	405.00	80,595.00	GONE	BSFF	Valid
23	SGB	9/11/2017 12:20:43 PM	135,861	800	218.00	174,400.00	IFC	BSFF	Valid
24	SGB	9/11/2017 12:20:43 PM	135,862	3,000	217.50	652,500.00	CHCA	BSFF	Valid
25	SGB	9/11/2017 12:20:43 PM	135,863	542	216.00	117,072.00	GONE	BSFF	Valid
26	SIIB	9/11/2017 12:21:37 PM	135,864	15	405.00	6,075.00	GONE	BSFF	Valid
27	IBTF	9/11/2017 12:22:27 PM	135,865	200	367.25	73,450.00	BSFF	BSFF	Valid
28	CHB	9/11/2017 12:28:06 PM	135,866	1,500	408.00	612,000.00	GONE	CHCA	Valid
29	IBTF	9/11/2017 12:28:42 PM	135,867	156	367.25	57,291.00	SOFS	BSFF	Valid
30	SIIB	9/11/2017 12:34:21 PM	135,868	687	405.00	278,235.00	GONE	CHCA	Valid
31	CHB	9/11/2017 12:34:53 PM	135,869	500	408.00	204,000.00	GONE	GONE	Valid
32	CHB	9/11/2017 12:34:53 PM	135,870	1,000	407.00	407,000.00	SOFS	GONE	Valid
33	CHB	9/11/2017 12:38:44 PM	135,871	3,000	408.00	1,224,000.00	GONE	GONE	Valid
34	CHB	9/11/2017 12:38:44 PM	135,872	1,000	407.00	407,000.00	SOFS	GONE	Valid
35	SIIB	9/11/2017 12:39:30 PM	135,873	1,099	405.00	445,095.00	GONE	GONE	Valid
36	SIIB	9/11/2017 12:39:30 PM	135,874	1,000	405.00	405,000.00	GONE	GONE	Valid
37	SIIB	9/11/2017 12:39:30 PM	135,875	490	405.00	198,450.00	CHCA	GONE	Valid
38	SIIB	9/11/2017 12:39:30 PM	135,876	1,000	405.00	405,000.00	GONE	GONE	Valid
39	SIIB	9/11/2017 12:39:30 PM	135,877	1,000	405.00	405,000.00	GONE	GONE	Valid
40	SIIB	9/11/2017 12:39:30 PM	135,878	411	405.00	166,455.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	QNBS	9/11/2017 12:39:37 PM	135,879	1,000	379.00	379,000.00	DAMAN	SOFS	Valid
42	BBSY	9/11/2017 12:40:03 PM	135,880	3,000	572.00	1,716,000.00	CHCA	GONE	Valid
43	AVOC	9/11/2017 12:40:30 PM	135,881	2,225	450.00	1,001,250.00	GONE	GONE	Valid
44	SIIB	9/11/2017 12:41:07 PM	135,882	589	405.00	238,545.00	GONE	GONE	Valid
45	SIIB	9/11/2017 12:41:07 PM	135,883	1,000	405.00	405,000.00	CHCA	GONE	Valid
46	SIIB	9/11/2017 12:41:07 PM	135,884	1,000	405.00	405,000.00	CHCA	GONE	Valid
47	SIIB	9/11/2017 12:41:07 PM	135,885	1,000	405.00	405,000.00	CHCA	GONE	Valid
48	SIIB	9/11/2017 12:41:07 PM	135,886	1,000	405.00	405,000.00	CHCA	GONE	Valid
49	SIIB	9/11/2017 12:41:07 PM	135,887	411	405.00	166,455.00	CHCA	GONE	Valid
50	SIIB	9/11/2017 12:45:09 PM	135,888	1,905	407.00	775,335.00	GONE	AULA	Valid
51	SIIB	9/11/2017 12:45:22 PM	135,889	1,905	407.00	775,335.00	GONE	AULA	Valid
52	FSBS	9/11/2017 12:47:41 PM	135,890	2,500	368.75	921,875.00	BSFF	CHCA	Valid
53	FSBS	9/11/2017 12:47:41 PM	135,891	11	368.50	4,053.50	SOFS	CHCA	Valid
54	FSBS	9/11/2017 12:50:07 PM	135,892	500	369.00	184,500.00	IFC	BSFF	Valid
55	BBSY	9/11/2017 12:50:43 PM	135,893	1,000	575.00	575,000.00	IFC	DAMAN	Valid
56	SIIB	9/11/2017 12:51:53 PM	135,894	1,000	408.00	408,000.00	GONE	IFC	Valid
57	BBSY	9/11/2017 12:53:44 PM	135,895	329	575.00	189,175.00	IFC	DAMAN	Valid
58	SKIC	9/11/2017 12:55:05 PM	135,896	200	307.00	61,400.00	GONE	BSFF	Valid
59	BBSY	9/11/2017 12:56:21 PM	135,897	300	576.00	172,800.00	AULA	AULA	Valid
60	ATI	9/11/2017 12:57:25 PM	135,898	302	273.50	82,597.00	CHCA	AULA	Valid
61	ATI	9/11/2017 12:57:25 PM	135,899	400	274.25	109,700.00	CHCA	AULA	Valid
62	ATI	9/11/2017 12:57:25 PM	135,900	200	275.75	55,150.00	CHCA	BSFF	Valid
63	ATI	9/11/2017 12:57:25 PM	135,901	1,500	275.75	413,625.00	CHCA	GONE	Valid
64	SGB	9/11/2017 12:57:27 PM	135,902	200	216.25	43,250.00	AULA	GONE	Valid
65	ATI	9/11/2017 12:58:27 PM	135,903	100	275.75	27,575.00	CHCA	AULA	Valid
66	AHT	9/11/2017 12:58:29 PM	135,904	274	279.00	76,446.00	BSFF	GONE	Valid
67	AHT	9/11/2017 12:58:29 PM	135,905	1,298	279.00	362,142.00	BSFF	GONE	Valid
68	SKIC	9/11/2017 12:58:50 PM	135,906	100	307.00	30,700.00	GONE	BSFF	Valid
69	CHB	9/11/2017 12:59:15 PM	135,907	1,000	408.00	408,000.00	GONE	GONE	Valid
70	CHB	9/11/2017 12:59:15 PM	135,908	500	407.50	203,750.00	DAMAN	GONE	Valid
71	CHB	9/11/2017 12:59:15 PM	135,909	1,500	407.00	610,500.00	IFC	GONE	Valid
72	BBSY	9/11/2017 12:59:36 PM	135,910	115	576.00	66,240.00	AULA	GONE	Valid
73	BBSY	9/11/2017 12:59:36 PM	135,911	671	575.00	385,825.00	IFC	GONE	Valid
74	BBSY	9/11/2017 12:59:36 PM	135,912	14	575.00	8,050.00	IFC	GONE	Valid

## Block Trades

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