

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	9/14/2017 10:59:35 AM	136,128	125	227.75	28,468.75	BSFF	CHCA	Valid
2	SGB	9/14/2017 10:59:35 AM	136,129	375	227.75	85,406.25	BSFF	SOFS	Valid
3	ATI	9/14/2017 10:59:35 AM	136,130	100	287.00	28,700.00	CHCA	GONE	Valid
4	ATI	9/14/2017 10:59:35 AM	136,131	100	287.00	28,700.00	CHCA	GONE	Valid
5	SKIC	9/14/2017 10:59:35 AM	136,132	100	322.25	32,225.00	IFC	BSFF	Valid
6	AHT	9/14/2017 11:00:25 AM	136,133	500	290.00	145,000.00	GONE	BSFF	Valid
7	SIIB	9/14/2017 11:01:33 AM	136,134	1,855	409.00	758,695.00	BSFF	DAMAN	Valid
8	CHB	9/14/2017 11:03:55 AM	136,135	450	415.00	186,750.00	AULA	GONE	Valid
9	SIIB	9/14/2017 11:07:22 AM	136,136	1,000	408.00	408,000.00	BSFF	CHCA	Valid
10	SIIB	9/14/2017 11:07:22 AM	136,137	401	406.00	162,806.00	AULA	CHCA	Valid
11	SIIB	9/14/2017 11:15:07 AM	136,138	799	406.00	324,394.00	AULA	CHCA	Valid
12	SIIB	9/14/2017 11:15:07 AM	136,139	401	404.50	162,204.50	AULA	CHCA	Valid
13	SIIB	9/14/2017 11:15:07 AM	136,140	1,000	404.50	404,500.00	DAMAN	CHCA	Valid
14	SGB	9/14/2017 11:15:35 AM	136,141	75	223.00	16,725.00	CHCA	AULA	Valid
15	SKIC	9/14/2017 11:20:32 AM	136,142	585	322.25	188,516.25	IFC	GONE	Valid
16	SIIB	9/14/2017 11:25:39 AM	136,143	240	410.00	98,400.00	CHCA	DAMAN	Valid
17	SIIB	9/14/2017 11:28:11 AM	136,144	479	410.00	196,390.00	CHCA	DAMAN	Valid
18	SGB	9/14/2017 11:29:27 AM	136,145	817	223.00	182,191.00	CHCA	IFC	Valid
19	IBTF	9/14/2017 11:39:58 AM	136,146	200	385.00	77,000.00	CHCA	GONE	Valid
20	IBTF	9/14/2017 11:39:58 AM	136,147	250	386.00	96,500.00	CHCA	CHCA	Valid
21	IBTF	9/14/2017 11:39:58 AM	136,148	510	390.00	198,900.00	CHCA	IFC	Valid
22	AHT	9/14/2017 11:41:27 AM	136,149	500	290.00	145,000.00	BSFF	CHCA	Valid
23	SKIC	9/14/2017 11:42:49 AM	136,150	550	322.25	177,237.50	BSFF	GONE	Valid
24	FSBS	9/14/2017 11:43:06 AM	136,151	150	381.00	57,150.00	BSFF	CHCA	Valid
25	QNBS	9/14/2017 11:48:17 AM	136,152	204	387.50	79,050.00	BSFF	GONE	Valid
26	IBTF	9/14/2017 11:48:55 AM	136,153	1,490	390.00	581,100.00	SOFS	IFC	Valid
27	ATI	9/14/2017 11:50:57 AM	136,154	500	286.50	143,250.00	CHCA	BSFF	Valid
28	CHB	9/14/2017 11:52:23 AM	136,155	190	418.00	79,420.00	CHCA	CHCA	Valid
29	IBTF	9/14/2017 11:54:18 AM	136,156	700	389.00	272,300.00	IFC	GONE	Valid
30	IBTF	9/14/2017 11:54:18 AM	136,157	500	390.00	195,000.00	IFC	IFC	Valid
31	IBTF	9/14/2017 11:54:18 AM	136,158	15,250	390.00	5,947,500.00	IFC	IFC	Valid
32	ATI	9/14/2017 11:54:55 AM	136,159	250	282.75	70,687.50	CHCA	BSFF	Valid
33	IBTF	9/14/2017 11:55:54 AM	136,160	1,500	390.00	585,000.00	IFC	GONE	Valid
34	IBTF	9/14/2017 11:55:54 AM	136,161	500	390.00	195,000.00	IFC	IFC	Valid
35	IBTF	9/14/2017 11:56:27 AM	136,162	1,500	390.00	585,000.00	IFC	IFC	Valid
36	SIIB	9/14/2017 12:00:55 PM	136,163	100	409.50	40,950.00	BSFF	DAMAN	Valid
37	SIIB	9/14/2017 12:00:55 PM	136,164	500	409.75	204,875.00	BSFF	BSFF	Valid
38	SIIB	9/14/2017 12:00:55 PM	136,165	100	410.00	41,000.00	BSFF	DAMAN	Valid
39	SIIB	9/14/2017 12:00:55 PM	136,166	500	411.00	205,500.00	BSFF	GONE	Valid
40	SIIB	9/14/2017 12:00:55 PM	136,167	1,642	411.00	674,862.00	BSFF	GONE	Valid
41	SIIB	9/14/2017 12:00:55 PM	136,168	158	411.00	64,938.00	BSFF	GONE	Valid
42	FSBS	9/14/2017 12:02:27 PM	136,169	100	380.00	38,000.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	9/14/2017 12:04:45 PM	136,170	150	282.75	42,412.50	CHCA	GONE	Valid
44	FSBS	9/14/2017 12:09:16 PM	136,171	1,000	380.00	380,000.00	IFC	SOFS	Valid
45	FSBS	9/14/2017 12:09:16 PM	136,172	800	380.00	304,000.00	IFC	SOFS	Valid
46	SIIB	9/14/2017 12:09:24 PM	136,173	1,000	410.00	410,000.00	IFC	DAMAN	Valid
47	IBTF	9/14/2017 12:18:22 PM	136,174	15,000	389.75	5,846,250.00	IFC	IFC	Valid
48	FSBS	9/14/2017 12:19:31 PM	136,175	154	380.00	58,520.00	IFC	GONE	Valid
49	SIIB	9/14/2017 12:21:15 PM	136,176	1,000	410.00	410,000.00	IFC	GONE	Valid
50	SIIB	9/14/2017 12:21:15 PM	136,177	484	410.00	198,440.00	IFC	GONE	Valid
51	SIIB	9/14/2017 12:21:15 PM	136,178	516	410.00	211,560.00	IFC	GONE	Valid
52	SIIB	9/14/2017 12:21:15 PM	136,179	968	410.00	396,880.00	IFC	GONE	Valid
53	SIIB	9/14/2017 12:21:15 PM	136,180	32	410.00	13,120.00	IFC	GONE	Valid
54	SIIB	9/14/2017 12:21:15 PM	136,181	1,000	410.00	410,000.00	IFC	GONE	Valid
55	SKIC	9/14/2017 12:22:50 PM	136,182	744	322.25	239,754.00	GONE	GONE	Valid
56	SKIC	9/14/2017 12:22:50 PM	136,183	140	322.25	45,115.00	GONE	GONE	Valid
57	FSBS	9/14/2017 12:24:07 PM	136,184	139	381.00	52,959.00	BSFF	IFC	Valid
58	ATI	9/14/2017 12:27:08 PM	136,185	100	283.00	28,300.00	CHCA	BSFF	Valid
59	ATI	9/14/2017 12:27:08 PM	136,186	150	282.75	42,412.50	CHCA	BSFF	Valid
60	SIIB	9/14/2017 12:27:23 PM	136,187	452	410.00	185,320.00	CHCA	GONE	Valid
61	SIIB	9/14/2017 12:27:45 PM	136,188	1,484	410.00	608,440.00	CHCA	GONE	Valid
62	SIIB	9/14/2017 12:27:45 PM	136,189	1,484	410.00	608,440.00	CHCA	GONE	Valid
63	SIIB	9/14/2017 12:27:45 PM	136,190	32	410.00	13,120.00	CHCA	GONE	Valid
64	SIIB	9/14/2017 12:27:45 PM	136,191	1,452	410.00	595,320.00	CHCA	GONE	Valid
65	SIIB	9/14/2017 12:27:45 PM	136,192	1,484	410.00	608,440.00	CHCA	GONE	Valid
66	SIIB	9/14/2017 12:27:45 PM	136,193	64	410.00	26,240.00	CHCA	GONE	Valid
67	SIIB	9/14/2017 12:27:45 PM	136,194	1,420	410.00	582,200.00	CHCA	GONE	Valid
68	SIIB	9/14/2017 12:27:45 PM	136,195	1,484	410.00	608,440.00	CHCA	GONE	Valid
69	SIIB	9/14/2017 12:27:45 PM	136,196	96	410.00	39,360.00	CHCA	GONE	Valid
70	SIIB	9/14/2017 12:27:45 PM	136,197	1,388	410.00	569,080.00	CHCA	GONE	Valid
71	SIIB	9/14/2017 12:27:45 PM	136,198	1,484	410.00	608,440.00	CHCA	GONE	Valid
72	SIIB	9/14/2017 12:27:45 PM	136,199	128	410.00	52,480.00	CHCA	GONE	Valid
73	SIIB	9/14/2017 12:27:45 PM	136,200	390	410.00	159,900.00	CHCA	GONE	Valid
74	QNBS	9/14/2017 12:31:03 PM	136,201	550	383.00	210,650.00	IFC	GONE	Valid
75	QNBS	9/14/2017 12:32:05 PM	136,202	500	385.00	192,500.00	IFC	GONE	Valid
76	SKIC	9/14/2017 12:32:19 PM	136,203	216	322.25	69,606.00	GONE	GONE	Valid
77	BBSY	9/14/2017 12:34:42 PM	136,204	194	581.00	112,714.00	AULA	IFC	Valid
78	SIIB	9/14/2017 12:35:11 PM	136,205	300	410.50	123,150.00	IFC	BSFF	Valid
79	SKIC	9/14/2017 12:35:36 PM	136,206	584	322.25	188,194.00	AULA	GONE	Valid
80	CHB	9/14/2017 12:36:49 PM	136,207	200	414.00	82,800.00	GONE	IFC	Valid
81	SIIB	9/14/2017 12:37:16 PM	136,208	200	410.50	82,100.00	IFC	DAMAN	Valid
82	SGB	9/14/2017 12:37:40 PM	136,209	391	220.00	86,020.00	SOFS	SOFS	Valid
83	ATI	9/14/2017 12:37:50 PM	136,210	200	282.75	56,550.00	CHCA	IFC	Valid
84	QNBS	9/14/2017 12:38:10 PM	136,211	200	385.00	77,000.00	IFC	IFC	Valid
85	ATI	9/14/2017 12:38:14 PM	136,212	250	282.75	70,687.50	CHCA	AULA	Valid
86	SGB	9/14/2017 12:41:22 PM	136,213	150	219.00	32,850.00	BSFF	IFC	Valid
87	CHB	9/14/2017 12:42:25 PM	136,214	300	417.75	125,325.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	SGB	9/14/2017 12:42:26 PM	136,215	185	219.00	40,515.00	BSFF	IFC	Valid
89	SGB	9/14/2017 12:42:46 PM	136,216	700	219.00	153,300.00	BSFF	IFC	Valid
90	FSBS	9/14/2017 12:47:06 PM	136,217	46	380.00	17,480.00	IFC	IFC	Valid
91	FSBS	9/14/2017 12:47:06 PM	136,218	254	380.00	96,520.00	IFC	IFC	Valid
92	SGB	9/14/2017 12:47:49 PM	136,219	527	218.25	115,017.75	CHCA	CHCA	Valid
93	SGB	9/14/2017 12:47:49 PM	136,220	300	218.25	65,475.00	CHCA	CHCA	Valid
94	SIIB	9/14/2017 12:48:01 PM	136,221	1,000	410.00	410,000.00	GONE	GONE	Valid
95	ATI	9/14/2017 12:48:37 PM	136,222	200	282.75	56,550.00	CHCA	AULA	Valid
96	SKIC	9/14/2017 12:48:47 PM	136,223	100	322.25	32,225.00	IFC	GONE	Valid
97	CHB	9/14/2017 12:49:05 PM	136,224	955	416.00	397,280.00	AULA	CHCA	Valid
98	SKIC	9/14/2017 12:52:02 PM	136,225	500	322.25	161,125.00	AULA	GONE	Valid
99	QNBS	9/14/2017 12:52:18 PM	136,226	450	383.00	172,350.00	IFC	CHCA	Valid
100	QNBS	9/14/2017 12:52:18 PM	136,227	250	383.00	95,750.00	IFC	CHCA	Valid
101	SKIC	9/14/2017 12:53:22 PM	136,228	900	322.25	290,025.00	BSFF	GONE	Valid
102	QNBS	9/14/2017 12:54:23 PM	136,229	575	383.00	220,225.00	IFC	GONE	Valid
103	SIIB	9/14/2017 12:55:03 PM	136,230	1,000	410.00	410,000.00	GONE	GONE	Valid
104	SIIB	9/14/2017 12:55:03 PM	136,231	1,000	410.00	410,000.00	GONE	GONE	Valid
105	SIIB	9/14/2017 12:56:03 PM	136,232	1,000	410.00	410,000.00	GONE	GONE	Valid
106	QNBS	9/14/2017 12:57:50 PM	136,233	269	385.00	103,565.00	IFC	BSFF	Valid
107	FSBS	9/14/2017 12:59:15 PM	136,234	1,300	385.00	500,500.00	IFC	BSFF	Valid
108	FSBS	9/14/2017 12:59:15 PM	136,235	1,300	385.00	500,500.00	IFC	BSFF	Valid
109	FSBS	9/14/2017 12:59:15 PM	136,236	146	385.00	56,210.00	IFC	BSFF	Valid
110	FSBS	9/14/2017 12:59:15 PM	136,237	1,154	385.00	444,290.00	IFC	BSFF	Valid
111	FSBS	9/14/2017 12:59:15 PM	136,238	846	385.00	325,710.00	IFC	BSFF	Valid
112	QNBS	9/14/2017 12:59:30 PM	136,239	1,800	385.00	693,000.00	IFC	GONE	Valid

## Block Trades

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