

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/24/2017 10:56:29 AM	136,527	132	407.25	53,757.00	AULA	GONE	Valid
2	CHB	9/24/2017 11:16:05 AM	136,528	3,375	415.00	1,400,625.00	GONE	GONE	Valid
3	BBSY	9/24/2017 11:29:32 AM	136,529	289	630.00	182,070.00	SOFS	AULA	Valid
4	ARBS	9/24/2017 11:30:26 AM	136,530	100	362.25	36,225.00	AULA	SOFS	Valid
5	ARBS	9/24/2017 11:30:26 AM	136,531	500	362.25	181,125.00	BSFF	SOFS	Valid
6	CHB	9/24/2017 11:35:35 AM	136,532	1,000	416.00	416,000.00	AULA	SOFS	Valid
7	BBSY	9/24/2017 11:35:53 AM	136,533	500	630.00	315,000.00	SOFS	AULA	Valid
8	CHB	9/24/2017 11:36:51 AM	136,534	1,000	415.25	415,250.00	GONE	CHCA	Valid
9	CHB	9/24/2017 11:38:27 AM	136,535	301	415.25	124,990.25	AULA	CHCA	Valid
10	CHB	9/24/2017 11:39:08 AM	136,536	199	415.25	82,634.75	DAMAN	CHCA	Valid
11	SKIC	9/24/2017 11:39:46 AM	136,537	67	338.00	22,646.00	DAMAN	GONE	Valid
12	SKIC	9/24/2017 11:39:46 AM	136,538	100	338.25	33,825.00	DAMAN	BSFF	Valid
13	SGB	9/24/2017 11:50:42 AM	136,539	750	215.00	161,250.00	AULA	SOFS	Valid
14	SGB	9/24/2017 11:53:16 AM	136,540	1,803	215.00	387,645.00	AULA	SOFS	Valid
15	BBSY	9/24/2017 12:11:34 PM	136,541	1	630.00	630.00	SOFS	AULA	Valid
16	BBSY	9/24/2017 12:11:34 PM	136,542	100	626.00	62,600.00	GONE	AULA	Valid
17	SIIB	9/24/2017 12:11:41 PM	136,543	242	410.00	99,220.00	CHCA	SOFS	Valid
18	SIIB	9/24/2017 12:14:13 PM	136,544	151	410.00	61,910.00	CHCA	SOFS	Valid
19	BBSY	9/24/2017 12:15:45 PM	136,545	900	626.00	563,400.00	GONE	AULA	Valid
20	BBSY	9/24/2017 12:15:45 PM	136,546	350	625.00	218,750.00	GONE	AULA	Valid
21	CHB	9/24/2017 12:18:47 PM	136,547	2,400	415.25	996,600.00	GONE	GONE	Valid
22	CHB	9/24/2017 12:18:47 PM	136,548	225	415.00	93,375.00	AULA	GONE	Valid
23	SIIB	9/24/2017 12:27:57 PM	136,549	82	408.25	33,476.50	GONE	GONE	Valid
24	AVOC	9/24/2017 12:30:06 PM	136,550	760	460.00	349,600.00	GONE	GONE	Valid
25	IBTF	9/24/2017 12:31:03 PM	136,551	100	386.00	38,600.00	CHCA	CHCA	Valid
26	BBSY	9/24/2017 12:36:05 PM	136,552	153	626.00	95,778.00	SOFS	AULA	Valid
27	FSBS	9/24/2017 12:37:33 PM	136,553	75	380.00	28,500.00	CHCA	SOFS	Valid
28	SIIB	9/24/2017 12:39:52 PM	136,554	607	410.00	248,870.00	SOFS	SOFS	Valid
29	SIIB	9/24/2017 12:39:52 PM	136,555	1,393	410.00	571,130.00	SOFS	GONE	Valid
30	IBTF	9/24/2017 12:40:45 PM	136,556	1,500	390.00	585,000.00	SOFS	CHCA	Valid
31	FSBS	9/24/2017 12:41:35 PM	136,557	1,000	380.00	380,000.00	SOFS	SOFS	Valid
32	QNBS	9/24/2017 12:42:01 PM	136,558	500	385.00	192,500.00	SOFS	GONE	Valid
33	SIIB	9/24/2017 12:42:38 PM	136,559	107	410.00	43,870.00	GONE	GONE	Valid
34	QNBS	9/24/2017 12:46:10 PM	136,560	1,000	387.00	387,000.00	IFC	SOFS	Valid
35	BBSY	9/24/2017 12:48:07 PM	136,561	202	640.00	129,280.00	SOFS	BSFF	Valid
36	QNBS	9/24/2017 12:48:14 PM	136,562	1,000	387.00	387,000.00	IFC	CHCA	Valid
37	CHB	9/24/2017 12:49:44 PM	136,563	350	416.00	145,600.00	GONE	GONE	Valid
38	IBTF	9/24/2017 12:50:44 PM	136,564	1,000	390.00	390,000.00	DAMAN	BSFF	Valid
39	CHB	9/24/2017 12:51:10 PM	136,565	300	417.50	125,250.00	GONE	CHCA	Valid
40	ATI	9/24/2017 12:52:09 PM	136,566	19	285.00	5,415.00	GONE	CHCA	Valid
41	QNBS	9/24/2017 12:53:56 PM	136,567	1,000	387.00	387,000.00	IFC	SOFS	Valid
42	QNBS	9/24/2017 12:53:56 PM	136,568	1,000	387.00	387,000.00	IFC	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	9/24/2017 12:54:13 PM	136,569	893	410.00	366,130.00	GONE	SOFS	Valid
44	SIIB	9/24/2017 12:55:34 PM	136,570	107	410.00	43,870.00	GONE	SOFS	Valid
45	CHB	9/24/2017 12:55:46 PM	136,571	1,000	416.00	416,000.00	DAMAN	SOFS	Valid
46	CHB	9/24/2017 12:56:02 PM	136,572	1,200	417.50	501,000.00	DAMAN	CHCA	Valid
47	CHB	9/24/2017 12:56:17 PM	136,573	788	418.00	329,384.00	DAMAN	GONE	Valid
48	QNBS	9/24/2017 12:57:52 PM	136,574	1,000	387.00	387,000.00	IFC	GONE	Valid
49	QNBS	9/24/2017 12:57:52 PM	136,575	1,000	387.00	387,000.00	IFC	GONE	Valid
50	BBSY	9/24/2017 12:58:42 PM	136,576	798	640.00	510,720.00	GONE	BSFF	Valid
51	BBSY	9/24/2017 12:58:58 PM	136,577	1,000	644.50	644,500.00	GONE	GONE	Valid
52	BBSY	9/24/2017 12:58:58 PM	136,578	202	644.50	130,189.00	GONE	AULA	Valid
53	CHB	9/24/2017 12:59:14 PM	136,579	1,000	420.00	420,000.00	GONE	GONE	Valid
54	CHB	9/24/2017 12:59:14 PM	136,580	1,000	420.00	420,000.00	GONE	CHCA	Valid

## Block Trades

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