

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/21/2017 11:09:40 AM	132,613	1,100	340.00	374,000.00	DAMAN	DAMAN	Valid
2	SIIB	6/21/2017 11:10:45 AM	132,614	200	340.00	68,000.00	BSFF	DAMAN	Valid
3	SIIB	6/21/2017 11:11:31 AM	132,615	400	340.00	136,000.00	AULA	DAMAN	Valid
4	SIIB	6/21/2017 11:13:22 AM	132,616	25	347.25	8,681.25	AULA	CHCA	Valid
5	SIIB	6/21/2017 11:16:58 AM	132,617	312	347.25	108,342.00	AULA	CHCA	Valid
6	SIIB	6/21/2017 11:40:56 AM	132,618	112	353.00	39,536.00	BSFF	AULA	Valid
7	CHB	6/21/2017 11:43:35 AM	132,619	400	402.50	161,000.00	GONE	BSFF	Valid
8	IBTF	6/21/2017 12:08:58 PM	132,620	500	318.00	159,000.00	GONE	BSFF	Valid
9	SIIB	6/21/2017 12:13:16 PM	132,621	100	353.50	35,350.00	GONE	AULA	Valid
10	SIIB	6/21/2017 12:13:17 PM	132,622	500	353.75	176,875.00	GONE	BSFF	Valid
11	SIIB	6/21/2017 12:13:18 PM	132,623	100	354.00	35,400.00	GONE	GONE	Valid
12	SIIB	6/21/2017 12:13:18 PM	132,624	300	354.00	106,200.00	GONE	AULA	Valid
13	SIIB	6/21/2017 12:14:33 PM	132,625	225	354.00	79,650.00	GONE	AULA	Valid
14	SIIB	6/21/2017 12:14:34 PM	132,626	100	354.50	35,450.00	GONE	DAMAN	Valid
15	SIIB	6/21/2017 12:14:35 PM	132,627	175	356.75	62,431.25	GONE	DAMAN	Valid
16	FSBS	6/21/2017 12:29:23 PM	132,628	500	308.00	154,000.00	BSFF	SOFS	Valid
17	FSBS	6/21/2017 12:29:24 PM	132,629	1,250	307.25	384,062.50	GONE	SOFS	Valid
18	IBTF	6/21/2017 12:29:52 PM	132,630	1,600	318.00	508,800.00	SOFS	BSFF	Valid
19	FSBS	6/21/2017 12:31:57 PM	132,631	150	307.00	46,050.00	DAMAN	SOFS	Valid
20	SIIB	6/21/2017 12:36:17 PM	132,632	75	356.75	26,756.25	BSFF	DAMAN	Valid
21	SIIB	6/21/2017 12:36:17 PM	132,633	125	356.75	44,593.75	BSFF	AULA	Valid
22	SIIB	6/21/2017 12:45:13 PM	132,634	150	356.50	53,475.00	AULA	DAMAN	Valid
23	SIIB	6/21/2017 12:45:14 PM	132,635	551	357.00	196,707.00	AULA	BSFF	Valid
24	FSBS	6/21/2017 12:46:30 PM	132,636	1,000	306.50	306,500.00	SOFS	SOFS	Valid
25	FSBS	6/21/2017 12:46:30 PM	132,637	383	306.00	117,198.00	GONE	SOFS	Valid
26	SIIB	6/21/2017 12:55:03 PM	132,638	200	355.50	71,100.00	BSFF	AULA	Valid

# Block Trades

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