

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	UG	7/30/2017 10:59:46 AM	133,968	125	249.75	31,218.75	CHCA	DAMAN	Valid
2	UG	7/30/2017 10:59:46 AM	133,969	175	249.75	43,706.25	CHCA	GONE	Valid
3	SGB	7/30/2017 10:59:46 AM	133,970	300	203.25	60,975.00	CHCA	BSFF	Valid
4	SIIB	7/30/2017 11:04:21 AM	133,971	500	372.00	186,000.00	SOFS	CHCA	Valid
5	BBSY	7/30/2017 11:06:29 AM	133,972	1,000	515.00	515,000.00	BSFF	CHCA	Valid
6	BBSY	7/30/2017 11:06:29 AM	133,973	32	515.00	16,480.00	BSFF	CHCA	Valid
7	SIIB	7/30/2017 11:06:56 AM	133,974	1,000	372.00	372,000.00	SOFS	CHCA	Valid
8	FSBS	7/30/2017 11:07:32 AM	133,975	500	361.50	180,750.00	CHCA	AULA	Valid
9	SIIB	7/30/2017 11:07:34 AM	133,976	598	372.00	222,456.00	SOFS	DAMAN	Valid
10	BBSY	7/30/2017 11:08:06 AM	133,977	834	515.00	429,510.00	BSFF	CHCA	Valid
11	SIIB	7/30/2017 11:08:30 AM	133,978	500	366.25	183,125.00	DAMAN	CHCA	Valid
12	SIIB	7/30/2017 11:08:31 AM	133,979	377	366.00	137,982.00	GONE	CHCA	Valid
13	SIIB	7/30/2017 11:08:32 AM	133,980	285	365.50	104,167.50	DAMAN	CHCA	Valid
14	CHB	7/30/2017 11:08:42 AM	133,981	595	377.00	224,315.00	GONE	CHCA	Valid
15	QNBS	7/30/2017 11:13:18 AM	133,982	420	355.00	149,100.00	BSFF	GONE	Valid
16	AHT	7/30/2017 11:14:21 AM	133,983	300	285.00	85,500.00	CHCA	BSFF	Valid
17	SIIB	7/30/2017 11:15:05 AM	133,984	400	380.00	152,000.00	AULA	CHCA	Valid
18	SIIB	7/30/2017 11:15:06 AM	133,985	400	385.00	154,000.00	AULA	IFC	Valid
19	IBTF	7/30/2017 11:20:21 AM	133,986	50	360.00	18,000.00	BSFF	BSFF	Valid
20	BBSY	7/30/2017 11:26:21 AM	133,987	500	517.00	258,500.00	GONE	CHCA	Valid
21	IBTF	7/30/2017 11:30:28 AM	133,988	450	360.00	162,000.00	GONE	BSFF	Valid
22	FSBS	7/30/2017 11:32:46 AM	133,989	1,000	361.00	361,000.00	SOFS	BSFF	Valid
23	AVOC	7/30/2017 11:35:38 AM	133,990	112	427.00	47,824.00	AULA	BSFF	Valid
24	BBSY	7/30/2017 11:39:30 AM	133,991	1,000	520.00	520,000.00	GONE	CHCA	Valid
25	SIIB	7/30/2017 12:03:50 PM	133,992	149	377.00	56,173.00	GONE	GONE	Valid
26	SIIB	7/30/2017 12:04:38 PM	133,993	1,000	375.00	375,000.00	CHCA	GONE	Valid
27	SGB	7/30/2017 12:05:06 PM	133,994	2,000	203.25	406,500.00	GONE	BSFF	Valid
28	QNBS	7/30/2017 12:06:44 PM	133,995	60	355.25	21,315.00	AULA	GONE	Valid
29	QNBS	7/30/2017 12:06:45 PM	133,996	580	355.00	205,900.00	BSFF	GONE	Valid
30	QNBS	7/30/2017 12:06:45 PM	133,997	1,000	355.00	355,000.00	GONE	GONE	Valid
31	QNBS	7/30/2017 12:06:45 PM	133,998	360	355.00	127,800.00	BSFF	GONE	Valid
32	SIIB	7/30/2017 12:21:53 PM	133,999	351	377.00	132,327.00	CHCA	GONE	Valid
33	BBSY	7/30/2017 12:47:12 PM	134,000	235	522.50	122,787.50	AULA	AULA	Valid
34	CHB	7/30/2017 12:50:05 PM	134,001	1,270	387.00	491,490.00	BSFF	GONE	Valid
35	CHB	7/30/2017 12:50:06 PM	134,002	2,560	388.00	993,280.00	BSFF	GONE	Valid
36	FSBS	7/30/2017 12:50:16 PM	134,003	2,000	365.00	730,000.00	BSFF	BSFF	Valid
37	BBSY	7/30/2017 12:52:50 PM	134,004	150	525.00	78,750.00	AULA	IFC	Valid
38	BBSY	7/30/2017 12:52:50 PM	134,005	50	525.00	26,250.00	AULA	GONE	Valid

## Block Trades

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