

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	8/3/2017 10:59:01 AM	134,227	2,050	194.50	398,725.00	GONE	BSFF	Valid
2	SIIB	8/3/2017 11:08:30 AM	134,228	170	375.00	63,750.00	BSFF	GONE	Valid
3	SIIB	8/3/2017 11:15:01 AM	134,229	330	375.00	123,750.00	BSFF	GONE	Valid
4	SGB	8/3/2017 11:15:15 AM	134,230	700	194.50	136,150.00	CHCA	BSFF	Valid
5	SIIB	8/3/2017 11:16:14 AM	134,231	200	370.00	74,000.00	GONE	CHCA	Valid
6	SIIB	8/3/2017 11:16:16 AM	134,232	600	368.00	220,800.00	GONE	CHCA	Valid
7	SIIB	8/3/2017 11:16:37 AM	134,233	200	378.00	75,600.00	GONE	GONE	Valid
8	SIIB	8/3/2017 11:16:39 AM	134,234	350	380.00	133,000.00	GONE	CHCA	Valid
9	SIIB	8/3/2017 11:16:58 AM	134,235	210	380.00	79,800.00	GONE	IFC	Valid
10	SGB	8/3/2017 11:18:15 AM	134,236	78	194.50	15,171.00	IFC	BSFF	Valid
11	AHT	8/3/2017 11:22:32 AM	134,237	200	280.00	56,000.00	CHCA	BSFF	Valid
12	IBTF	8/3/2017 11:37:24 AM	134,238	495	356.50	176,467.50	GONE	IFC	Valid
13	IBTF	8/3/2017 11:37:27 AM	134,239	1,000	356.00	356,000.00	BSFF	IFC	Valid
14	CHB	8/3/2017 12:07:39 PM	134,240	200	390.00	78,000.00	SOFS	CHCA	Valid
15	IBTF	8/3/2017 12:08:05 PM	134,241	1,000	354.50	354,500.00	SOFS	BSFF	Valid
16	IBTF	8/3/2017 12:30:39 PM	134,242	470	354.50	166,615.00	SOFS	BSFF	Valid
17	IBTF	8/3/2017 12:32:01 PM	134,243	121	354.50	42,894.50	AULA	BSFF	Valid
18	CHB	8/3/2017 12:37:31 PM	134,244	150	390.50	58,575.00	CHCA	CHCA	Valid
19	CHB	8/3/2017 12:37:32 PM	134,245	1,300	390.25	507,325.00	BSFF	CHCA	Valid
20	CHB	8/3/2017 12:37:33 PM	134,246	550	390.00	214,500.00	SOFS	CHCA	Valid
21	QNBS	8/3/2017 12:43:46 PM	134,247	2	366.75	733.50	AULA	BSFF	Valid
22	IBTF	8/3/2017 12:43:51 PM	134,248	300	354.50	106,350.00	GONE	BSFF	Valid
23	SIIB	8/3/2017 12:45:23 PM	134,249	250	380.00	95,000.00	BSFF	IFC	Valid
24	CHB	8/3/2017 12:47:51 PM	134,250	250	395.00	98,750.00	BSFF	BSFF	Valid

## Block Trades

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