

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/6/2017 11:19:03 AM	134,251	150	370.50	55,575.00	DAMAN	GONE	Valid
2	SIIB	8/6/2017 11:19:04 AM	134,252	40	370.00	14,800.00	GONE	GONE	Valid
3	SIIB	8/6/2017 11:19:04 AM	134,253	1,000	370.00	370,000.00	GONE	GONE	Valid
4	SIIB	8/6/2017 11:19:04 AM	134,254	810	370.00	299,700.00	GONE	GONE	Valid
5	SIIB	8/6/2017 11:28:12 AM	134,255	500	371.00	185,500.00	GONE	GONE	Valid
6	SIIB	8/6/2017 11:28:14 AM	134,256	500	370.50	185,250.00	GONE	GONE	Valid
7	SIIB	8/6/2017 11:28:14 AM	134,257	151	370.50	55,945.50	CHCA	GONE	Valid
8	SIIB	8/6/2017 11:28:15 AM	134,258	190	370.00	70,300.00	GONE	GONE	Valid
9	SIIB	8/6/2017 11:28:15 AM	134,259	500	370.00	185,000.00	CHCA	GONE	Valid
10	SIIB	8/6/2017 11:28:15 AM	134,260	159	370.00	58,830.00	GONE	GONE	Valid
11	SGB	8/6/2017 11:28:50 AM	134,261	1,048	203.50	213,268.00	GONE	GONE	Valid
12	SGB	8/6/2017 11:28:52 AM	134,262	4,952	204.00	1,010,208.00	GONE	SOFS	Valid
13	SIIB	8/6/2017 11:30:52 AM	134,263	600	371.00	222,600.00	DAMAN	AULA	Valid
14	SGB	8/6/2017 11:34:46 AM	134,264	771	204.00	157,284.00	IFC	SOFS	Valid
15	SIIB	8/6/2017 11:39:01 AM	134,265	65	371.00	24,115.00	DAMAN	GONE	Valid
16	SIIB	8/6/2017 11:39:02 AM	134,266	841	370.00	311,170.00	GONE	GONE	Valid
17	SIIB	8/6/2017 11:39:02 AM	134,267	2,094	370.00	774,780.00	AULA	GONE	Valid
18	SGB	8/6/2017 11:40:03 AM	134,268	5,000	203.75	1,018,750.00	GONE	AULA	Valid
19	SIIB	8/6/2017 11:40:49 AM	134,269	50	370.00	18,500.00	AULA	GONE	Valid
20	SIIB	8/6/2017 11:42:00 AM	134,270	405	370.00	149,850.00	AULA	CHCA	Valid
21	SIIB	8/6/2017 11:42:00 AM	134,271	65	370.00	24,050.00	DAMAN	CHCA	Valid
22	SIIB	8/6/2017 11:42:34 AM	134,272	10	370.00	3,700.00	DAMAN	CHCA	Valid
23	SIIB	8/6/2017 11:42:36 AM	134,273	500	368.00	184,000.00	DAMAN	CHCA	Valid
24	BBSY	8/6/2017 11:43:28 AM	134,274	600	525.50	315,300.00	BSFF	CHCA	Valid
25	CHB	8/6/2017 11:44:44 AM	134,275	450	389.00	175,050.00	SOFS	GONE	Valid
26	BBSY	8/6/2017 11:46:36 AM	134,276	791	525.50	415,670.50	BSFF	BSFF	Valid
27	SIIB	8/6/2017 11:46:51 AM	134,277	500	368.00	184,000.00	CHCA	GONE	Valid
28	SIIB	8/6/2017 11:46:53 AM	134,278	500	367.50	183,750.00	CHCA	GONE	Valid
29	SGB	8/6/2017 11:47:29 AM	134,279	495	203.75	100,856.25	GONE	AULA	Valid
30	SGB	8/6/2017 11:47:30 AM	134,280	1,532	204.00	312,528.00	GONE	SOFS	Valid
31	SGB	8/6/2017 11:47:30 AM	134,281	400	204.00	81,600.00	GONE	IFC	Valid
32	SIIB	8/6/2017 11:58:24 AM	134,282	500	367.50	183,750.00	AULA	SOFS	Valid
33	SIIB	8/6/2017 11:58:24 AM	134,283	500	367.50	183,750.00	CHCA	SOFS	Valid
34	SGB	8/6/2017 12:00:40 PM	134,284	73	204.22	14,908.06	GONE	DAMAN	Valid
35	SIIB	8/6/2017 12:00:49 PM	134,285	500	367.50	183,750.00	GONE	SOFS	Valid
36	SIIB	8/6/2017 12:02:19 PM	134,286	200	367.50	73,500.00	BSFF	SOFS	Valid
37	SIIB	8/6/2017 12:06:40 PM	134,287	150	367.50	55,125.00	CHCA	SOFS	Valid
38	SIIB	8/6/2017 12:18:43 PM	134,288	248	367.50	91,140.00	GONE	SOFS	Valid
39	SIIB	8/6/2017 12:18:43 PM	134,289	752	367.50	276,360.00	GONE	GONE	Valid
40	CHB	8/6/2017 12:19:17 PM	134,290	750	390.00	292,500.00	GONE	BSFF	Valid
41	BBSY	8/6/2017 12:23:57 PM	134,291	250	546.00	136,500.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	BBSY	8/6/2017 12:23:59 PM	134,292	1,400	546.50	765,100.00	SOFS	GONE	Valid
43	BBSY	8/6/2017 12:24:01 PM	134,293	107	547.00	58,529.00	SOFS	AULA	Valid
44	BBSY	8/6/2017 12:26:39 PM	134,294	192	547.00	105,024.00	IFC	AULA	Valid
45	BBSY	8/6/2017 12:26:39 PM	134,295	102	547.00	55,794.00	IFC	CHCA	Valid
46	FSBS	8/6/2017 12:27:35 PM	134,296	2,500	365.00	912,500.00	SOFS	SOFS	Valid
47	SIIB	8/6/2017 12:30:20 PM	134,297	500	367.50	183,750.00	AULA	GONE	Valid
48	AHT	8/6/2017 12:31:07 PM	134,298	1,531	280.00	428,680.00	BSFF	BSFF	Valid
49	BBSY	8/6/2017 12:31:34 PM	134,299	198	547.00	108,306.00	CHCA	CHCA	Valid
50	SIIB	8/6/2017 12:31:56 PM	134,300	748	367.50	274,890.00	GONE	GONE	Valid
51	BBSY	8/6/2017 12:36:02 PM	134,301	531	548.50	291,253.50	CHCA	CHCA	Valid
52	BBSY	8/6/2017 12:38:46 PM	134,302	269	548.50	147,546.50	GONE	CHCA	Valid
53	SIIB	8/6/2017 12:40:31 PM	134,303	1,500	367.75	551,625.00	GONE	GONE	Valid
54	SIIB	8/6/2017 12:40:32 PM	134,304	500	367.50	183,750.00	DAMAN	GONE	Valid
55	SIIB	8/6/2017 12:40:32 PM	134,305	252	367.50	92,610.00	GONE	GONE	Valid
56	SIIB	8/6/2017 12:40:32 PM	134,306	1,500	367.50	551,250.00	SOFS	GONE	Valid
57	SIIB	8/6/2017 12:40:32 PM	134,307	1,000	367.50	367,500.00	CHCA	GONE	Valid
58	SIIB	8/6/2017 12:40:45 PM	134,308	248	367.50	91,140.00	CHCA	GONE	Valid
59	SGB	8/6/2017 12:41:42 PM	134,309	4,000	204.00	816,000.00	SOFS	BSFF	Valid
60	SGB	8/6/2017 12:41:42 PM	134,310	244	204.00	49,776.00	IFC	BSFF	Valid
61	SGB	8/6/2017 12:41:42 PM	134,311	201	204.00	41,004.00	AULA	BSFF	Valid
62	SGB	8/6/2017 12:41:42 PM	134,312	245	204.00	49,980.00	AULA	BSFF	Valid
63	SGB	8/6/2017 12:41:42 PM	134,313	2,500	204.00	510,000.00	GONE	BSFF	Valid
64	BBSY	8/6/2017 12:44:20 PM	134,314	200	548.50	109,700.00	GONE	GONE	Valid
65	SGB	8/6/2017 12:44:48 PM	134,315	1,500	204.00	306,000.00	GONE	BSFF	Valid
66	SGB	8/6/2017 12:44:48 PM	134,316	3,500	204.00	714,000.00	GONE	IFC	Valid
67	SGB	8/6/2017 12:45:15 PM	134,317	1,500	204.00	306,000.00	GONE	IFC	Valid
68	SGB	8/6/2017 12:45:15 PM	134,318	1,500	204.00	306,000.00	GONE	BSFF	Valid
69	SGB	8/6/2017 12:45:15 PM	134,319	2,000	204.00	408,000.00	GONE	IFC	Valid
70	CHB	8/6/2017 12:49:48 PM	134,320	250	390.00	97,500.00	GONE	CHCA	Valid
71	CHB	8/6/2017 12:49:48 PM	134,321	75	390.00	29,250.00	AULA	CHCA	Valid
72	QNBS	8/6/2017 12:50:17 PM	134,322	1,200	347.00	416,400.00	BSFF	GONE	Valid
73	BBSY	8/6/2017 12:53:50 PM	134,323	1,000	540.00	540,000.00	GONE	BSFF	Valid
74	SGB	8/6/2017 12:55:16 PM	134,324	301	204.00	61,404.00	AULA	IFC	Valid
75	CHB	8/6/2017 12:55:39 PM	134,325	500	390.00	195,000.00	GONE	CHCA	Valid
76	SIIB	8/6/2017 12:56:57 PM	134,326	30	373.00	11,190.00	GONE	BSFF	Valid
77	SGB	8/6/2017 12:58:14 PM	134,327	240	204.00	48,960.00	CHCA	IFC	Valid
78	BBSY	8/6/2017 12:59:12 PM	134,328	600	540.00	324,000.00	GONE	GONE	Valid

## Block Trades

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