

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	8/8/2017 10:57:21 AM	134,367	100	224.50	22,450.00	BSFF	DAMAN	Valid
2	SGB	8/8/2017 10:57:21 AM	134,368	305	224.50	68,472.50	AULA	DAMAN	Valid
3	SGB	8/8/2017 10:57:21 AM	134,369	1,595	224.50	358,077.50	CHCA	DAMAN	Valid
4	SGB	8/8/2017 10:57:21 AM	134,370	700	224.50	157,150.00	CHCA	BSFF	Valid
5	SGB	8/8/2017 10:57:21 AM	134,371	1,705	224.50	382,772.50	CHCA	AULA	Valid
6	SGB	8/8/2017 10:57:21 AM	134,372	175	224.50	39,287.50	IFC	AULA	Valid
7	SGB	8/8/2017 10:57:40 AM	134,373	312	224.50	70,044.00	IFC	CHCA	Valid
8	SKIC	8/8/2017 10:59:47 AM	134,374	205	231.50	47,457.50	AULA	GONE	Valid
9	SKIC	8/8/2017 10:59:47 AM	134,375	116	231.50	26,854.00	BSFF	GONE	Valid
10	SKIC	8/8/2017 10:59:47 AM	134,376	679	231.50	157,188.50	GONE	GONE	Valid
11	SGB	8/8/2017 11:03:29 AM	134,377	131	224.50	29,409.50	IFC	CHCA	Valid
12	SGB	8/8/2017 11:08:08 AM	134,378	2,000	224.50	449,000.00	IFC	CHCA	Valid
13	SGB	8/8/2017 11:14:11 AM	134,379	57	224.50	12,796.50	IFC	CHCA	Valid
14	SGB	8/8/2017 11:20:13 AM	134,380	68	224.50	15,266.00	IFC	GONE	Valid
15	SGB	8/8/2017 11:25:07 AM	134,381	507	224.50	113,821.50	CHCA	GONE	Valid
16	SGB	8/8/2017 11:25:07 AM	134,382	201	224.50	45,124.50	CHCA	AULA	Valid
17	CHB	8/8/2017 11:37:01 AM	134,383	1,250	390.00	487,500.00	CHCA	CHCA	Valid
18	SIIB	8/8/2017 11:42:40 AM	134,384	200	367.00	73,400.00	CHCA	SOFS	Valid
19	SIIB	8/8/2017 11:42:40 AM	134,385	300	367.00	110,100.00	AULA	SOFS	Valid
20	SIIB	8/8/2017 11:42:40 AM	134,386	3,725	366.00	1,363,350.00	AULA	SOFS	Valid
21	SIIB	8/8/2017 11:42:40 AM	134,387	700	365.50	255,850.00	GONE	SOFS	Valid
22	SIIB	8/8/2017 11:42:40 AM	134,388	500	365.00	182,500.00	DAMAN	SOFS	Valid
23	SIIB	8/8/2017 11:42:40 AM	134,389	1,500	365.00	547,500.00	CHCA	SOFS	Valid
24	SIIB	8/8/2017 11:42:40 AM	134,390	5,000	365.00	1,825,000.00	SOFS	SOFS	Valid
25	SIIB	8/8/2017 11:42:40 AM	134,391	127	364.00	46,228.00	BSFF	SOFS	Valid
26	SGB	8/8/2017 11:50:29 AM	134,392	292	224.50	65,554.00	CHCA	CHCA	Valid
27	QNBS	8/8/2017 11:51:54 AM	134,393	500	352.00	176,000.00	AULA	GONE	Valid
28	SIIB	8/8/2017 11:56:42 AM	134,394	15	367.00	5,505.00	CHCA	IFC	Valid
29	CHB	8/8/2017 12:03:36 PM	134,395	700	390.00	273,000.00	CHCA	CHCA	Valid
30	SKIC	8/8/2017 12:22:51 PM	134,396	1,000	231.50	231,500.00	GONE	GONE	Valid
31	CHB	8/8/2017 12:26:59 PM	134,397	50	390.00	19,500.00	CHCA	CHCA	Valid
32	CHB	8/8/2017 12:26:59 PM	134,398	450	390.00	175,500.00	CHCA	AULA	Valid
33	SIIB	8/8/2017 12:30:30 PM	134,399	266	373.00	99,218.00	GONE	AULA	Valid
34	CHB	8/8/2017 12:32:53 PM	134,400	500	390.00	195,000.00	GONE	AULA	Valid
35	SIIB	8/8/2017 12:46:43 PM	134,401	1,000	370.00	370,000.00	GONE	GONE	Valid
36	SIIB	8/8/2017 12:47:36 PM	134,402	4,000	370.00	1,480,000.00	BSFF	GONE	Valid
37	CHB	8/8/2017 12:47:38 PM	134,403	1,000	390.00	390,000.00	GONE	AULA	Valid
38	SIIB	8/8/2017 12:47:54 PM	134,404	325	372.00	120,900.00	BSFF	DAMAN	Valid
39	IBTF	8/8/2017 12:49:19 PM	134,405	400	350.00	140,000.00	GONE	CHCA	Valid
40	CHB	8/8/2017 12:49:51 PM	134,406	50	390.00	19,500.00	BSFF	AULA	Valid

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41	CHB	8/8/2017 12:51:17 PM	134,407	50	390.00	19,500.00	BSFF	IFC	Valid
42	QNBS	8/8/2017 12:52:36 PM	134,408	53	362.00	19,186.00	IFC	CHCA	Valid
43	SIIB	8/8/2017 12:55:27 PM	134,409	2,400	370.00	888,000.00	BSFF	GONE	Valid
44	AVOC	8/8/2017 12:55:52 PM	134,410	250	429.50	107,375.00	GONE	GONE	Valid
45	BBSY	8/8/2017 12:56:13 PM	134,411	500	555.00	277,500.00	GONE	GONE	Valid
46	SIIB	8/8/2017 12:57:18 PM	134,412	500	370.00	185,000.00	CHCA	GONE	Valid
47	SIIB	8/8/2017 12:58:03 PM	134,413	2,100	370.00	777,000.00	GONE	GONE	Valid
48	BBSY	8/8/2017 12:58:51 PM	134,414	701	559.00	391,859.00	GONE	GONE	Valid

Block Trades

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