

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	8/16/2017 10:55:24 AM	134,713	485	203.75	98,818.75	BSFF	SOFS	Valid
2	SGB	8/16/2017 10:56:44 AM	134,714	200	203.75	40,750.00	CHCA	SOFS	Valid
3	SGB	8/16/2017 11:10:53 AM	134,715	1,500	203.75	305,625.00	GONE	SOFS	Valid
4	AVOC	8/16/2017 11:11:14 AM	134,716	200	428.00	85,600.00	BSFF	BSFF	Valid
5	AVOC	8/16/2017 11:11:14 AM	134,717	175	428.00	74,900.00	BSFF	BSFF	Valid
6	IBTF	8/16/2017 11:12:33 AM	134,718	150	350.00	52,500.00	AULA	GONE	Valid
7	IBTF	8/16/2017 11:13:04 AM	134,719	566	350.00	198,100.00	IFC	GONE	Valid
8	IBTF	8/16/2017 11:26:11 AM	134,720	94	350.00	32,900.00	AULA	GONE	Valid
9	FSBS	8/16/2017 11:35:26 AM	134,721	1,002	356.00	356,712.00	BSFF	BSFF	Valid
10	CHB	8/16/2017 11:35:40 AM	134,722	1,000	385.00	385,000.00	GONE	BSFF	Valid
11	SGB	8/16/2017 11:35:55 AM	134,723	1,977	203.75	402,813.75	BSFF	SOFS	Valid
12	SGB	8/16/2017 11:35:55 AM	134,724	1,613	203.75	328,648.75	BSFF	IFC	Valid
13	IBTF	8/16/2017 11:37:02 AM	134,725	207	350.00	72,450.00	AULA	GONE	Valid
14	IBTF	8/16/2017 11:37:03 AM	134,726	1,000	349.25	349,250.00	GONE	GONE	Valid
15	SIIB	8/16/2017 11:40:06 AM	134,727	300	390.00	117,000.00	CHCA	DAMAN	Valid
16	SIIB	8/16/2017 11:40:06 AM	134,728	700	390.00	273,000.00	CHCA	BSFF	Valid
17	CHB	8/16/2017 11:40:31 AM	134,729	1,000	380.00	380,000.00	GONE	BSFF	Valid
18	CHB	8/16/2017 11:40:31 AM	134,730	650	380.00	247,000.00	DAMAN	BSFF	Valid
19	SGB	8/16/2017 11:41:23 AM	134,731	2,387	203.75	486,351.25	BSFF	IFC	Valid
20	SGB	8/16/2017 11:41:23 AM	134,732	637	203.75	129,788.75	BSFF	BSFF	Valid
21	BBSY	8/16/2017 11:56:37 AM	134,733	584	544.00	317,696.00	AULA	GONE	Valid
22	BBSY	8/16/2017 11:56:39 AM	134,734	416	543.50	226,096.00	BSFF	GONE	Valid
23	IBTF	8/16/2017 11:57:31 AM	134,735	340	349.25	118,745.00	BSFF	BSFF	Valid
24	SGB	8/16/2017 11:57:46 AM	134,736	300	203.75	61,125.00	BSFF	BSFF	Valid
25	AVOC	8/16/2017 11:58:13 AM	134,737	100	429.00	42,900.00	GONE	BSFF	Valid
26	AVOC	8/16/2017 12:04:05 PM	134,738	25	425.00	10,625.00	BSFF	BSFF	Valid
27	CHB	8/16/2017 12:04:36 PM	134,739	500	382.00	191,000.00	GONE	BSFF	Valid
28	CHB	8/16/2017 12:04:38 PM	134,740	1,000	380.25	380,250.00	GONE	BSFF	Valid
29	CHB	8/16/2017 12:12:29 PM	134,741	1,290	380.25	490,522.50	GONE	BSFF	Valid
30	CHB	8/16/2017 12:12:30 PM	134,742	1,000	380.00	380,000.00	GONE	BSFF	Valid
31	SGB	8/16/2017 12:13:12 PM	134,743	4,204	203.75	856,565.00	BSFF	BSFF	Valid
32	FSBS	8/16/2017 12:18:00 PM	134,744	1,500	350.75	526,125.00	BSFF	BSFF	Valid
33	SGB	8/16/2017 12:20:09 PM	134,745	2,542	203.75	517,932.50	BSFF	BSFF	Valid
34	SGB	8/16/2017 12:29:06 PM	134,746	300	203.75	61,125.00	CHCA	BSFF	Valid
35	SIIB	8/16/2017 12:33:26 PM	134,747	300	378.00	113,400.00	DAMAN	GONE	Valid
36	QNBS	8/16/2017 12:35:48 PM	134,748	578	350.00	202,300.00	IFC	IFC	Valid
37	SGB	8/16/2017 12:38:54 PM	134,749	974	203.75	198,452.50	IFC	BSFF	Valid
38	SGB	8/16/2017 12:44:27 PM	134,750	200	203.75	40,750.00	CHCA	BSFF	Valid
39	SIIB	8/16/2017 12:59:15 PM	134,751	1,370	380.00	520,600.00	CHCA	IFC	Valid
40	BBSY	8/16/2017 12:59:32 PM	134,752	500	544.00	272,000.00	GONE	AULA	Valid
41	BBSY	8/16/2017 12:59:37 PM	134,753	898	544.00	488,512.00	GONE	AULA	Valid

# Block Trades

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