

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	8/17/2017 10:55:38 AM	134,754	500	199.75	99,875.00	BSFF	CHCA	Valid
2	SGB	8/17/2017 10:55:38 AM	134,755	500	199.75	99,875.00	GONE	CHCA	Valid
3	SGB	8/17/2017 10:55:38 AM	134,756	500	199.75	99,875.00	AULA	CHCA	Valid
4	SGB	8/17/2017 10:55:38 AM	134,757	243	199.75	48,539.25	AULA	AULA	Valid
5	SGB	8/17/2017 10:55:38 AM	134,758	162	199.75	32,359.50	AULA	AULA	Valid
6	SGB	8/17/2017 10:59:17 AM	134,759	1,500	203.50	305,250.00	AULA	CHCA	Valid
7	SGB	8/17/2017 11:02:08 AM	134,760	2,000	203.75	407,500.00	GONE	BSFF	Valid
8	SGB	8/17/2017 11:03:17 AM	134,761	3,000	203.75	611,250.00	AULA	BSFF	Valid
9	SGB	8/17/2017 11:03:24 AM	134,762	500	203.75	101,875.00	CHCA	BSFF	Valid
10	SGB	8/17/2017 11:04:56 AM	134,763	763	203.75	155,461.25	AULA	BSFF	Valid
11	SGB	8/17/2017 11:04:56 AM	134,764	2,075	203.75	422,781.25	AULA	IFC	Valid
12	SGB	8/17/2017 11:08:51 AM	134,765	500	203.75	101,875.00	BSFF	IFC	Valid
13	SGB	8/17/2017 11:11:21 AM	134,766	1,425	203.75	290,343.75	CHCA	IFC	Valid
14	SGB	8/17/2017 11:11:21 AM	134,767	2,775	203.75	565,406.25	CHCA	IFC	Valid
15	SGB	8/17/2017 11:12:21 AM	134,768	1,225	203.75	249,593.75	GONE	IFC	Valid
16	SGB	8/17/2017 11:12:54 AM	134,769	300	203.75	61,125.00	CHCA	IFC	Valid
17	SGB	8/17/2017 11:16:25 AM	134,770	150	203.75	30,562.50	CHCA	IFC	Valid
18	SGB	8/17/2017 11:24:50 AM	134,771	1,900	203.75	387,125.00	CHCA	IFC	Valid
19	SGB	8/17/2017 11:27:25 AM	134,772	1,650	203.75	336,187.50	IFC	IFC	Valid
20	SGB	8/17/2017 11:27:25 AM	134,773	3,350	203.75	682,562.50	IFC	IFC	Valid
21	SGB	8/17/2017 11:30:36 AM	134,774	650	203.75	132,437.50	AULA	IFC	Valid
22	CHB	8/17/2017 11:33:22 AM	134,775	500	387.00	193,500.00	GONE	GONE	Valid
23	SGB	8/17/2017 11:37:07 AM	134,776	2,000	203.75	407,500.00	GONE	IFC	Valid
24	QNBS	8/17/2017 11:44:06 AM	134,777	129	350.00	45,150.00	BSFF	DAMAN	Valid
25	SGB	8/17/2017 11:46:32 AM	134,778	200	203.75	40,750.00	DAMAN	IFC	Valid
26	SGB	8/17/2017 11:51:50 AM	134,779	300	203.75	61,125.00	CHCA	IFC	Valid
27	IBTF	8/17/2017 11:53:04 AM	134,780	1,000	343.00	343,000.00	GONE	GONE	Valid
28	CHB	8/17/2017 11:53:57 AM	134,781	150	386.75	58,012.50	GONE	IFC	Valid
29	CHB	8/17/2017 11:53:58 AM	134,782	300	387.00	116,100.00	GONE	GONE	Valid
30	CHB	8/17/2017 11:53:59 AM	134,783	416	389.00	161,824.00	GONE	DAMAN	Valid
31	SGB	8/17/2017 11:55:27 AM	134,784	279	203.75	56,846.25	IFC	IFC	Valid
32	SIIB	8/17/2017 12:06:01 PM	134,785	2,000	384.75	769,500.00	CHCA	IFC	Valid
33	QNBS	8/17/2017 12:07:11 PM	134,786	100	351.00	35,100.00	CHCA	BSFF	Valid
34	SIIB	8/17/2017 12:10:58 PM	134,787	2,000	384.75	769,500.00	CHCA	IFC	Valid
35	SIIB	8/17/2017 12:10:58 PM	134,788	750	384.75	288,562.50	CHCA	CHCA	Valid
36	SIIB	8/17/2017 12:10:58 PM	134,789	1,250	384.75	480,937.50	CHCA	IFC	Valid
37	SIIB	8/17/2017 12:10:58 PM	134,790	750	384.75	288,562.50	CHCA	IFC	Valid
38	SIIB	8/17/2017 12:10:58 PM	134,791	750	384.75	288,562.50	CHCA	CHCA	Valid
39	SIIB	8/17/2017 12:10:58 PM	134,792	500	384.75	192,375.00	CHCA	IFC	Valid
40	SIIB	8/17/2017 12:10:58 PM	134,793	1,500	384.75	577,125.00	CHCA	IFC	Valid
41	SIIB	8/17/2017 12:10:58 PM	134,794	500	384.75	192,375.00	CHCA	CHCA	Valid
42	SIIB	8/17/2017 12:10:58 PM	134,795	250	384.75	96,187.50	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	8/17/2017 12:10:58 PM	134,796	1,750	384.75	673,312.50	CHCA	IFC	Valid
44	SIIB	8/17/2017 12:10:58 PM	134,797	250	384.75	96,187.50	CHCA	IFC	Valid
45	SIIB	8/17/2017 12:10:58 PM	134,798	750	384.75	288,562.50	CHCA	CHCA	Valid
46	SIIB	8/17/2017 12:10:58 PM	134,799	1,000	384.75	384,750.00	CHCA	IFC	Valid
47	SIIB	8/17/2017 12:10:58 PM	134,800	1,000	384.75	384,750.00	CHCA	IFC	Valid
48	SIIB	8/17/2017 12:10:58 PM	134,801	1,000	384.75	384,750.00	CHCA	IFC	Valid
49	SIIB	8/17/2017 12:10:58 PM	134,802	1,000	384.75	384,750.00	CHCA	IFC	Valid
50	SIIB	8/17/2017 12:10:58 PM	134,803	1,000	384.75	384,750.00	CHCA	IFC	Valid
51	SIIB	8/17/2017 12:10:58 PM	134,804	1,000	384.75	384,750.00	CHCA	IFC	Valid
52	SIIB	8/17/2017 12:13:41 PM	134,805	2,000	384.75	769,500.00	CHCA	IFC	Valid
53	SIIB	8/17/2017 12:13:41 PM	134,806	3	384.75	1,154.25	CHCA	IFC	Valid
54	SIIB	8/17/2017 12:14:35 PM	134,807	1,000	385.00	385,000.00	DAMAN	GONE	Valid
55	SIIB	8/17/2017 12:15:24 PM	134,808	1,000	385.00	385,000.00	DAMAN	GONE	Valid
56	SIIB	8/17/2017 12:19:08 PM	134,809	200	388.00	77,600.00	CHCA	GONE	Valid
57	SIIB	8/17/2017 12:21:04 PM	134,810	50	388.00	19,400.00	CHCA	CHCA	Valid
58	SIIB	8/17/2017 12:23:14 PM	134,811	1,000	385.00	385,000.00	CHCA	CHCA	Valid
59	SIIB	8/17/2017 12:25:40 PM	134,812	1,997	384.75	768,345.75	CHCA	CHCA	Valid
60	SIIB	8/17/2017 12:33:16 PM	134,813	2,000	384.75	769,500.00	CHCA	CHCA	Valid
61	SIIB	8/17/2017 12:33:35 PM	134,814	2,000	384.75	769,500.00	CHCA	CHCA	Valid
62	CHB	8/17/2017 12:35:07 PM	134,815	500	388.00	194,000.00	GONE	CHCA	Valid
63	ATI	8/17/2017 12:37:54 PM	134,816	690	300.50	207,345.00	CHCA	DAMAN	Valid
64	ATI	8/17/2017 12:37:54 PM	134,817	310	300.50	93,155.00	CHCA	CHCA	Valid
65	SIIB	8/17/2017 12:38:09 PM	134,818	2,000	384.75	769,500.00	CHCA	CHCA	Valid
66	SIIB	8/17/2017 12:38:20 PM	134,819	2,000	384.75	769,500.00	CHCA	CHCA	Valid
67	SIIB	8/17/2017 12:38:32 PM	134,820	2,000	384.75	769,500.00	CHCA	CHCA	Valid
68	SIIB	8/17/2017 12:38:46 PM	134,821	2,000	384.75	769,500.00	CHCA	CHCA	Valid
69	ATI	8/17/2017 12:39:42 PM	134,822	290	300.50	87,145.00	CHCA	CHCA	Valid
70	ATI	8/17/2017 12:39:42 PM	134,823	710	300.50	213,355.00	CHCA	GONE	Valid
71	SGB	8/17/2017 12:40:21 PM	134,824	1,221	203.75	248,778.75	CHCA	IFC	Valid
72	SIIB	8/17/2017 12:41:26 PM	134,825	400	384.75	153,900.00	CHCA	BSFF	Valid
73	SIIB	8/17/2017 12:43:54 PM	134,826	1,600	384.75	615,600.00	CHCA	CHCA	Valid
74	SIIB	8/17/2017 12:44:14 PM	134,827	2,000	384.75	769,500.00	CHCA	CHCA	Valid
75	CHB	8/17/2017 12:47:16 PM	134,828	200	388.00	77,600.00	CHCA	CHCA	Valid
76	ATI	8/17/2017 12:48:54 PM	134,829	50	300.50	15,025.00	GONE	GONE	Valid
77	SIIB	8/17/2017 12:49:51 PM	134,830	1,500	384.75	577,125.00	CHCA	CHCA	Valid
78	QNBS	8/17/2017 12:58:53 PM	134,831	395	358.00	141,410.00	CHCA	GONE	Valid
79	QNBS	8/17/2017 12:59:08 PM	134,832	1,900	360.00	684,000.00	CHCA	BSFF	Valid
80	QNBS	8/17/2017 12:59:08 PM	134,833	305	360.00	109,800.00	CHCA	BSFF	Valid
81	SIIB	8/17/2017 12:59:37 PM	134,834	1,000	385.00	385,000.00	CHCA	CHCA	Valid
82	SIIB	8/17/2017 12:59:37 PM	134,835	500	385.00	192,500.00	CHCA	CHCA	Valid
83	SIIB	8/17/2017 12:59:53 PM	134,836	500	385.00	192,500.00	CHCA	CHCA	Valid

## Block Trades

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