

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/10/2017 10:56:26 AM	124,617	50	335.00	16,750.00	BSFF	BSFF	Valid
2	SIIB	1/10/2017 11:05:49 AM	124,618	5,975	222.75	1,330,931.25	CHCA	CHCA	Valid
3	SIIB	1/10/2017 11:07:38 AM	124,619	800	222.00	177,600.00	GONE	GONE	Valid
4	IBTF	1/10/2017 11:11:26 AM	124,620	460	175.00	80,500.00	BSFF	GONE	Valid
5	IBTF	1/10/2017 11:15:46 AM	124,621	1,540	177.00	272,580.00	BSFF	SOFS	Valid
6	IBTF	1/10/2017 11:19:55 AM	124,622	1,600	178.00	284,800.00	IFC	SOFS	Valid
7	IBTF	1/10/2017 11:19:58 AM	124,623	500	178.50	89,250.00	IFC	GONE	Valid
8	IBTF	1/10/2017 11:19:58 AM	124,624	400	178.50	71,400.00	IFC	BSFF	Valid
9	IBTF	1/10/2017 11:24:58 AM	124,625	500	178.50	89,250.00	GONE	GONE	Valid
10	FSBS	1/10/2017 11:26:13 AM	124,626	385	148.00	56,980.00	BSFF	AULA	Valid
11	QNBS	1/10/2017 11:30:10 AM	124,627	3,000	219.00	657,000.00	BSFF	GONE	Valid
12	QNBS	1/10/2017 11:30:10 AM	124,628	3,000	219.00	657,000.00	BSFF	BSFF	Valid
13	CHB	1/10/2017 11:30:43 AM	124,629	1,000	224.00	224,000.00	BSFF	IFC	Valid
14	CHB	1/10/2017 11:30:43 AM	124,630	150	224.00	33,600.00	BSFF	BSFF	Valid
15	CHB	1/10/2017 11:31:10 AM	124,631	200	225.00	45,000.00	BSFF	BSFF	Valid
16	CHB	1/10/2017 11:31:25 AM	124,632	450	225.75	101,587.50	IFC	AULA	Valid
17	CHB	1/10/2017 11:31:25 AM	124,633	1,500	225.75	338,625.00	IFC	BSFF	Valid
18	SIIB	1/10/2017 11:32:10 AM	124,634	2,361	221.50	522,961.50	BSFF	BSFF	Valid
19	SIIB	1/10/2017 11:32:19 AM	124,635	500	222.00	111,000.00	BSFF	BSFF	Valid
20	SIIB	1/10/2017 11:32:26 AM	124,636	2,000	222.50	445,000.00	BSFF	CHCA	Valid
21	SIIB	1/10/2017 11:32:54 AM	124,637	15,000	222.75	3,341,250.00	BSFF	CHCA	Valid
22	CHB	1/10/2017 11:33:01 AM	124,638	20	225.75	4,515.00	IFC	AULA	Valid
23	SIIB	1/10/2017 11:33:06 AM	124,639	350	223.00	78,050.00	GONE	CHCA	Valid
24	SIIB	1/10/2017 11:33:13 AM	124,640	18,909	223.00	4,216,707.00	BSFF	CHCA	Valid
25	SIIB	1/10/2017 11:33:14 AM	124,641	350	226.50	79,275.00	BSFF	AULA	Valid
26	SIIB	1/10/2017 11:33:21 AM	124,642	650	226.50	147,225.00	BSFF	AULA	Valid
27	SIIB	1/10/2017 11:33:22 AM	124,643	3,000	226.75	680,250.00	BSFF	GONE	Valid
28	QNBS	1/10/2017 11:35:17 AM	124,644	2,500	219.00	547,500.00	IFC	BSFF	Valid
29	QNBS	1/10/2017 11:35:17 AM	124,645	750	219.00	164,250.00	AULA	BSFF	Valid
30	QNBS	1/10/2017 11:35:24 AM	124,646	1,750	219.00	383,250.00	BSFF	BSFF	Valid
31	CHB	1/10/2017 11:35:54 AM	124,647	2,030	225.75	458,272.50	IFC	BSFF	Valid
32	ATI	1/10/2017 11:36:08 AM	124,648	1,000	121.50	121,500.00	BSFF	IFC	Valid
33	SIIB	1/10/2017 11:36:09 AM	124,649	2,785	226.50	630,802.50	IFC	GONE	Valid
34	QNBS	1/10/2017 11:39:30 AM	124,650	2,500	219.00	547,500.00	BSFF	SOFS	Valid
35	QNBS	1/10/2017 11:39:38 AM	124,651	300	219.00	65,700.00	BSFF	GONE	Valid
36	QNBS	1/10/2017 11:39:38 AM	124,652	2,800	219.00	613,200.00	BSFF	GONE	Valid
37	QNBS	1/10/2017 11:39:38 AM	124,653	1,900	219.00	416,100.00	BSFF	GONE	Valid
38	ATI	1/10/2017 11:39:54 AM	124,654	845	122.00	103,090.00	AULA	AULA	Valid
39	QNBS	1/10/2017 11:40:20 AM	124,655	900	219.00	197,100.00	BSFF	BSFF	Valid
40	SIIB	1/10/2017 11:41:25 AM	124,656	923	226.50	209,059.50	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	1/10/2017 11:41:25 AM	124,657	2,500	226.50	566,250.00	GONE	GONE	Valid
42	CHB	1/10/2017 11:44:33 AM	124,658	300	225.75	67,725.00	BSFF	GONE	Valid
43	SIIB	1/10/2017 11:44:50 AM	124,659	175	226.50	39,637.50	CHCA	GONE	Valid
44	SIIB	1/10/2017 11:45:36 AM	124,660	2,617	226.50	592,750.50	DAMAN	GONE	Valid
45	BOJS	1/10/2017 11:48:20 AM	124,661	1,085	128.00	138,880.00	GONE	AULA	Valid
46	ATI	1/10/2017 11:54:07 AM	124,662	1,000	123.25	123,250.00	BSFF	BSFF	Valid
47	ATI	1/10/2017 11:54:23 AM	124,663	200	122.00	24,400.00	DAMAN	AULA	Valid
48	BOJS	1/10/2017 11:54:23 AM	124,664	2,000	136.00	272,000.00	BSFF	GONE	Valid
49	ATI	1/10/2017 11:56:35 AM	124,665	1,000	123.25	123,250.00	GONE	BSFF	Valid
50	ATI	1/10/2017 11:56:37 AM	124,666	2,354	123.50	290,719.00	GONE	SOFS	Valid
51	ATI	1/10/2017 12:00:22 PM	124,667	2,186	123.50	269,971.00	GONE	BSFF	Valid
52	ATI	1/10/2017 12:00:22 PM	124,668	1,300	123.50	160,550.00	GONE	BSFF	Valid
53	ATI	1/10/2017 12:00:22 PM	124,669	1,000	123.50	123,500.00	CHCA	BSFF	Valid
54	ATI	1/10/2017 12:00:22 PM	124,670	2,000	123.50	247,000.00	AULA	BSFF	Valid
55	ATI	1/10/2017 12:06:29 PM	124,671	400	123.50	49,400.00	CHCA	BSFF	Valid
56	ATI	1/10/2017 12:06:29 PM	124,672	2,000	123.50	247,000.00	GONE	BSFF	Valid
57	SIIB	1/10/2017 12:07:43 PM	124,673	1,000	226.75	226,750.00	GONE	GONE	Valid
58	SIIB	1/10/2017 12:07:43 PM	124,674	800	226.75	181,400.00	CHCA	GONE	Valid
59	SIIB	1/10/2017 12:07:43 PM	124,675	2,000	226.75	453,500.00	BSFF	GONE	Valid
60	SIIB	1/10/2017 12:07:43 PM	124,676	2,000	226.75	453,500.00	GONE	GONE	Valid
61	SIIB	1/10/2017 12:07:43 PM	124,677	300	226.75	68,025.00	CHCA	GONE	Valid
62	SIIB	1/10/2017 12:08:19 PM	124,678	2,000	226.75	453,500.00	DAMAN	GONE	Valid
63	SIIB	1/10/2017 12:09:06 PM	124,679	1,900	226.75	430,825.00	CHCA	GONE	Valid
64	ATI	1/10/2017 12:09:43 PM	124,680	1,000	123.50	123,500.00	GONE	BSFF	Valid
65	CHB	1/10/2017 12:10:12 PM	124,681	1,200	225.75	270,900.00	BSFF	BSFF	Valid
66	CHB	1/10/2017 12:10:12 PM	124,682	1,159	225.75	261,644.25	CHCA	BSFF	Valid
67	CHB	1/10/2017 12:10:12 PM	124,683	1,000	225.75	225,750.00	GONE	BSFF	Valid
68	QNBS	1/10/2017 12:12:14 PM	124,684	1,600	219.00	350,400.00	BSFF	BSFF	Valid
69	QNBS	1/10/2017 12:12:14 PM	124,685	182	219.00	39,858.00	GONE	BSFF	Valid
70	SGB	1/10/2017 12:13:55 PM	124,686	1,000	102.00	102,000.00	BSFF	BSFF	Valid
71	SGB	1/10/2017 12:16:40 PM	124,687	1,000	102.00	102,000.00	GONE	BSFF	Valid
72	SGB	1/10/2017 12:17:42 PM	124,688	3,000	102.00	306,000.00	BSFF	BSFF	Valid
73	ATI	1/10/2017 12:19:54 PM	124,689	6,941	123.50	857,213.50	CHCA	BSFF	Valid
74	CHB	1/10/2017 12:23:56 PM	124,690	1,000	225.75	225,750.00	BSFF	GONE	Valid
75	ATI	1/10/2017 12:25:34 PM	124,691	252	123.50	31,122.00	AULA	BSFF	Valid
76	ATI	1/10/2017 12:25:34 PM	124,692	748	123.50	92,378.00	AULA	BSFF	Valid
77	ATI	1/10/2017 12:25:47 PM	124,693	1,000	123.50	123,500.00	GONE	BSFF	Valid
78	ATI	1/10/2017 12:26:31 PM	124,694	1,252	123.50	154,622.00	GONE	BSFF	Valid
79	SGB	1/10/2017 12:29:01 PM	124,695	1,000	103.00	103,000.00	GONE	DAMAN	Valid
80	SGB	1/10/2017 12:29:20 PM	124,696	2,000	102.00	204,000.00	BSFF	DAMAN	Valid
81	SGB	1/10/2017 12:29:20 PM	124,697	2,000	102.00	204,000.00	BSFF	DAMAN	Valid
82	SGB	1/10/2017 12:29:20 PM	124,698	1,000	102.00	102,000.00	AULA	DAMAN	Valid
83	QNBS	1/10/2017 12:29:42 PM	124,699	500	219.00	109,500.00	GONE	BSFF	Valid
84	SGB	1/10/2017 12:35:01 PM	124,700	1,000	102.00	102,000.00	BSFF	DAMAN	Valid
85	FSBS	1/10/2017 12:37:39 PM	124,701	365	148.00	54,020.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	FSBS	1/10/2017 12:37:39 PM	124,702	815	148.00	120,620.00	GONE	BSFF	Valid
87	FSBS	1/10/2017 12:37:39 PM	124,703	520	148.00	76,960.00	AULA	BSFF	Valid
88	SGB	1/10/2017 12:44:06 PM	124,704	5,000	103.50	517,500.00	AULA	DAMAN	Valid
89	SGB	1/10/2017 12:44:29 PM	124,705	5,000	103.50	517,500.00	AULA	DAMAN	Valid
90	SGB	1/10/2017 12:46:25 PM	124,706	5,000	104.00	520,000.00	AULA	DAMAN	Valid
91	BBSY	1/10/2017 12:53:08 PM	124,707	100	310.50	31,050.00	GONE	AULA	Valid
92	SGB	1/10/2017 12:53:43 PM	124,708	5,000	104.25	521,250.00	AULA	DAMAN	Valid
93	SGB	1/10/2017 12:55:28 PM	124,709	1,300	104.25	135,525.00	AULA	DAMAN	Valid
94	SGB	1/10/2017 12:56:32 PM	124,710	752	104.25	78,396.00	BSFF	DAMAN	Valid
95	SGB	1/10/2017 12:59:06 PM	124,711	1,000	102.25	102,250.00	AULA	DAMAN	Valid
96	SGB	1/10/2017 12:59:18 PM	124,712	2,500	102.00	255,000.00	BSFF	DAMAN	Valid
97	SGB	1/10/2017 12:59:18 PM	124,713	1,000	102.00	102,000.00	BSFF	DAMAN	Valid

Block Trades

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