

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/30/2017 10:56:04 AM	126,132	5,500	333.00	1,831,500.00	BSFF	DAMAN	Valid
2	SIIB	1/30/2017 10:56:04 AM	126,133	300	333.00	99,900.00	IFC	BSFF	Valid
3	SGB	1/30/2017 10:56:04 AM	126,134	600	114.25	68,550.00	SOFS	AULA	Valid
4	SIIB	1/30/2017 10:56:33 AM	126,135	1,000	333.00	333,000.00	AULA	BSFF	Valid
5	SGB	1/30/2017 10:57:27 AM	126,136	600	114.25	68,550.00	BSFF	AULA	Valid
6	SGB	1/30/2017 10:57:27 AM	126,137	400	114.25	45,700.00	BSFF	GONE	Valid
7	SIIB	1/30/2017 10:57:48 AM	126,138	1,365	333.00	454,545.00	BSFF	BSFF	Valid
8	QNBS	1/30/2017 10:59:51 AM	126,139	5,000	344.75	1,723,750.00	BSFF	BSFF	Valid
9	QNBS	1/30/2017 10:59:51 AM	126,140	350	344.75	120,662.50	GONE	BSFF	Valid
10	SIIB	1/30/2017 11:01:17 AM	126,141	500	332.75	166,375.00	BSFF	BSFF	Valid
11	SIIB	1/30/2017 11:01:50 AM	126,142	1,119	332.75	372,347.25	CHCA	BSFF	Valid
12	SGB	1/30/2017 11:02:05 AM	126,143	1,000	114.25	114,250.00	BSFF	GONE	Valid
13	CHB	1/30/2017 11:02:40 AM	126,144	1,000	348.50	348,500.00	BSFF	GONE	Valid
14	CHB	1/30/2017 11:03:11 AM	126,145	1,500	348.50	522,750.00	AULA	BSFF	Valid
15	CHB	1/30/2017 11:03:11 AM	126,146	2,500	348.50	871,250.00	CHCA	BSFF	Valid
16	CHB	1/30/2017 11:03:11 AM	126,147	300	348.50	104,550.00	BSFF	BSFF	Valid
17	IBTF	1/30/2017 11:03:43 AM	126,148	1,100	263.50	289,850.00	GONE	GONE	Valid
18	IBTF	1/30/2017 11:03:43 AM	126,149	900	263.50	237,150.00	BSFF	GONE	Valid
19	SIIB	1/30/2017 11:03:44 AM	126,150	4,000	332.50	1,330,000.00	BSFF	GONE	Valid
20	QNBS	1/30/2017 11:05:44 AM	126,151	1,875	344.50	645,937.50	SOFS	GONE	Valid
21	QNBS	1/30/2017 11:05:46 AM	126,152	125	344.75	43,093.75	SOFS	BSFF	Valid
22	SIIB	1/30/2017 11:06:12 AM	126,153	1,305	332.25	433,586.25	AULA	BSFF	Valid
23	CHB	1/30/2017 11:07:30 AM	126,154	125	348.50	43,562.50	AULA	BSFF	Valid
24	QNBS	1/30/2017 11:08:21 AM	126,155	2,714	344.75	935,651.50	BSFF	BSFF	Valid
25	SIIB	1/30/2017 11:09:46 AM	126,156	100	332.25	33,225.00	DAMAN	BSFF	Valid
26	CHB	1/30/2017 11:10:46 AM	126,157	1,000	348.50	348,500.00	GONE	GONE	Valid
27	ARBS	1/30/2017 11:12:19 AM	126,158	525	224.50	117,862.50	AULA	BSFF	Valid
28	CHB	1/30/2017 11:12:29 AM	126,159	896	348.50	312,256.00	AULA	GONE	Valid
29	SIIB	1/30/2017 11:14:21 AM	126,160	90	332.25	29,902.50	CHCA	BSFF	Valid
30	SIIB	1/30/2017 11:15:21 AM	126,161	5,136	332.25	1,706,436.00	BSFF	BSFF	Valid
31	SIIB	1/30/2017 11:16:22 AM	126,162	1,000	332.50	332,500.00	BSFF	GONE	Valid
32	QNBS	1/30/2017 11:17:02 AM	126,163	1,845	344.75	636,063.75	BSFF	BSFF	Valid
33	QNBS	1/30/2017 11:17:44 AM	126,164	655	344.75	225,811.25	BSFF	BSFF	Valid
34	QNBS	1/30/2017 11:17:44 AM	126,165	3,000	344.75	1,034,250.00	DAMAN	BSFF	Valid
35	SIIB	1/30/2017 11:18:30 AM	126,166	2,427	333.00	808,191.00	GONE	BSFF	Valid
36	SIIB	1/30/2017 11:18:30 AM	126,167	5,200	333.00	1,731,600.00	GONE	BSFF	Valid
37	SIIB	1/30/2017 11:18:30 AM	126,168	329	333.00	109,557.00	GONE	BSFF	Valid
38	ATI	1/30/2017 11:19:26 AM	126,169	1,750	170.25	297,937.50	AULA	AULA	Valid
39	ATI	1/30/2017 11:19:26 AM	126,170	250	170.25	42,562.50	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	AVOC	1/30/2017 11:20:02 AM	126,171	600	490.00	294,000.00	BSFF	CHCA	Valid
41	AVOC	1/30/2017 11:20:32 AM	126,172	607	489.00	296,823.00	BSFF	CHCA	Valid
42	QNBS	1/30/2017 11:21:24 AM	126,173	28	344.75	9,653.00	BSFF	BSFF	Valid
43	QNBS	1/30/2017 11:21:26 AM	126,174	1,000	344.75	344,750.00	AULA	BSFF	Valid
44	FSBS	1/30/2017 11:21:45 AM	126,175	1,000	201.00	201,000.00	SOFS	BSFF	Valid
45	QNBS	1/30/2017 11:22:35 AM	126,176	317	344.75	109,285.75	AULA	BSFF	Valid
46	BBSY	1/30/2017 11:24:05 AM	126,177	500	443.00	221,500.00	CHCA	BSFF	Valid
47	BBSY	1/30/2017 11:24:05 AM	126,178	600	443.00	265,800.00	CHCA	BSFF	Valid
48	SIIB	1/30/2017 11:25:16 AM	126,179	1,000	333.00	333,000.00	AULA	GONE	Valid
49	SIIB	1/30/2017 11:25:16 AM	126,180	150	333.00	49,950.00	DAMAN	GONE	Valid
50	SIIB	1/30/2017 11:25:16 AM	126,181	1,000	333.00	333,000.00	AULA	GONE	Valid
51	SIIB	1/30/2017 11:25:16 AM	126,182	585	333.00	194,805.00	BSFF	GONE	Valid
52	SIIB	1/30/2017 11:26:45 AM	126,183	100	333.00	33,300.00	CHCA	GONE	Valid
53	SIIB	1/30/2017 11:28:08 AM	126,184	152	333.00	50,616.00	IFC	GONE	Valid
54	SIIB	1/30/2017 11:28:14 AM	126,185	10	333.00	3,330.00	AULA	GONE	Valid
55	QNBS	1/30/2017 11:29:35 AM	126,186	80	344.75	27,580.00	BSFF	BSFF	Valid
56	SIIB	1/30/2017 11:30:41 AM	126,187	3	333.00	999.00	GONE	GONE	Valid
57	SIIB	1/30/2017 11:32:48 AM	126,188	1,000	333.00	333,000.00	GONE	GONE	Valid
58	SIIB	1/30/2017 11:34:50 AM	126,189	1	333.00	333.00	GONE	BSFF	Valid
59	SIIB	1/30/2017 11:39:39 AM	126,190	1,000	333.00	333,000.00	GONE	GONE	Valid
60	FSBS	1/30/2017 11:53:45 AM	126,191	1,100	201.00	221,100.00	SOFS	BSFF	Valid
61	SGB	1/30/2017 12:07:26 PM	126,192	1,579	114.25	180,400.75	BSFF	GONE	Valid
62	SGB	1/30/2017 12:07:26 PM	126,193	480	114.25	54,840.00	BSFF	AULA	Valid
63	SGB	1/30/2017 12:07:26 PM	126,194	2,500	114.25	285,625.00	BSFF	BSFF	Valid
64	SGB	1/30/2017 12:07:26 PM	126,195	100	114.25	11,425.00	BSFF	CHCA	Valid
65	SGB	1/30/2017 12:07:26 PM	126,196	800	114.25	91,400.00	BSFF	CHCA	Valid
66	SGB	1/30/2017 12:07:26 PM	126,197	4,642	114.25	530,348.50	BSFF	IFC	Valid
67	SGB	1/30/2017 12:07:26 PM	126,198	1,000	114.25	114,250.00	BSFF	GONE	Valid
68	SGB	1/30/2017 12:11:31 PM	126,199	2,500	114.25	285,625.00	GONE	BSFF	Valid
69	SGB	1/30/2017 12:11:31 PM	126,200	623	114.25	71,177.75	GONE	BSFF	Valid
70	SGB	1/30/2017 12:12:35 PM	126,201	203	114.25	23,192.75	IFC	BSFF	Valid
71	SGB	1/30/2017 12:17:39 PM	126,202	2,297	114.25	262,432.25	GONE	BSFF	Valid
72	SGB	1/30/2017 12:17:39 PM	126,203	49	114.25	5,598.25	GONE	DAMAN	Valid
73	SGB	1/30/2017 12:17:39 PM	126,204	1,654	114.25	188,969.50	GONE	AULA	Valid
74	SGB	1/30/2017 12:26:35 PM	126,205	146	114.25	16,680.50	BSFF	AULA	Valid
75	SGB	1/30/2017 12:26:35 PM	126,206	2,500	114.25	285,625.00	BSFF	BSFF	Valid
76	SGB	1/30/2017 12:26:35 PM	126,207	2,500	114.25	285,625.00	BSFF	BSFF	Valid
77	SGB	1/30/2017 12:26:35 PM	126,208	2,500	114.25	285,625.00	BSFF	BSFF	Valid
78	SGB	1/30/2017 12:26:35 PM	126,209	2,500	114.25	285,625.00	BSFF	BSFF	Valid
79	SGB	1/30/2017 12:26:35 PM	126,210	2,500	114.25	285,625.00	BSFF	BSFF	Valid
80	SGB	1/30/2017 12:26:35 PM	126,211	2,500	114.25	285,625.00	BSFF	BSFF	Valid
81	SGB	1/30/2017 12:26:35 PM	126,212	2,500	114.25	285,625.00	BSFF	BSFF	Valid
82	SGB	1/30/2017 12:26:35 PM	126,213	2,500	114.25	285,625.00	BSFF	BSFF	Valid
83	SGB	1/30/2017 12:26:35 PM	126,214	1,175	114.25	134,243.75	BSFF	BSFF	Valid
84	SGB	1/30/2017 12:27:29 PM	126,215	1,325	114.25	151,381.25	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
85	BOJS	1/30/2017 12:27:30 PM	126,216	200	213.25	42,650.00	BSFF	AULA	Valid
86	SGB	1/30/2017 12:29:37 PM	126,217	1,325	114.25	151,381.25	BSFF	BSFF	Valid
87	SGB	1/30/2017 12:31:26 PM	126,218	2,000	114.25	228,500.00	GONE	DAMAN	Valid
88	QNBS	1/30/2017 12:34:49 PM	126,219	35	344.75	12,066.25	BSFF	GONE	Valid
89	BOJS	1/30/2017 12:54:14 PM	126,220	800	213.25	170,600.00	BSFF	AULA	Valid
90	BOJS	1/30/2017 12:54:14 PM	126,221	1,050	213.25	223,912.50	AULA	AULA	Valid

Block Trades

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