

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	2/15/2017 10:55:35 AM	127,340	400	357.00	142,800.00	IFC	BSFF	Valid
2	SGB	2/15/2017 10:55:35 AM	127,341	490	124.50	61,005.00	SOFS	BSFF	Valid
3	SGB	2/15/2017 10:55:35 AM	127,342	1,510	124.50	187,995.00	SOFS	BSFF	Valid
4	FSBS	2/15/2017 10:55:35 AM	127,343	5,000	310.75	1,553,750.00	GONE	SOFS	Valid
5	FSBS	2/15/2017 10:55:35 AM	127,344	320	310.75	99,440.00	GONE	BSFF	Valid
6	FSBS	2/15/2017 10:55:35 AM	127,345	80	310.75	24,860.00	IFC	BSFF	Valid
7	FSBS	2/15/2017 10:55:35 AM	127,346	900	310.75	279,675.00	IFC	IFC	Valid
8	FSBS	2/15/2017 10:55:35 AM	127,347	4,100	310.75	1,274,075.00	GONE	IFC	Valid
9	FSBS	2/15/2017 10:55:35 AM	127,348	150	310.75	46,612.50	GONE	GONE	Valid
10	FSBS	2/15/2017 10:55:35 AM	127,349	2,100	310.75	652,575.00	SOFS	GONE	Valid
11	FSBS	2/15/2017 10:55:35 AM	127,350	1,750	310.75	543,812.50	BSFF	GONE	Valid
12	FSBS	2/15/2017 10:55:35 AM	127,351	5,000	310.75	1,553,750.00	BSFF	IFC	Valid
13	FSBS	2/15/2017 10:55:35 AM	127,352	5,000	310.75	1,553,750.00	BSFF	IFC	Valid
14	BBSY	2/15/2017 10:55:35 AM	127,353	500	449.50	224,750.00	GONE	IFC	Valid
15	BBSY	2/15/2017 10:55:35 AM	127,354	1,500	449.50	674,250.00	GONE	IFC	Valid
16	ATI	2/15/2017 10:56:41 AM	127,355	2,400	206.75	496,200.00	AULA	GONE	Valid
17	FSBS	2/15/2017 10:57:05 AM	127,356	500	310.75	155,375.00	BSFF	CHCA	Valid
18	FSBS	2/15/2017 10:57:33 AM	127,357	1,000	310.75	310,750.00	BSFF	GONE	Valid
19	FSBS	2/15/2017 10:58:00 AM	127,358	1,000	310.75	310,750.00	BSFF	BSFF	Valid
20	FSBS	2/15/2017 10:59:15 AM	127,359	707	310.75	219,700.25	BSFF	AULA	Valid
21	FSBS	2/15/2017 10:59:33 AM	127,360	43	310.75	13,362.25	BSFF	BSFF	Valid
22	BBSY	2/15/2017 10:59:40 AM	127,361	1,000	460.00	460,000.00	GONE	GONE	Valid
23	BBSY	2/15/2017 11:00:58 AM	127,362	300	449.50	134,850.00	GONE	BSFF	Valid
24	FSBS	2/15/2017 11:03:46 AM	127,363	292	310.75	90,739.00	GONE	BSFF	Valid
25	FSBS	2/15/2017 11:03:46 AM	127,364	4,708	310.75	1,463,011.00	GONE	IFC	Valid
26	FSBS	2/15/2017 11:10:52 AM	127,365	292	310.75	90,739.00	BSFF	IFC	Valid
27	FSBS	2/15/2017 11:10:52 AM	127,366	5,000	310.75	1,553,750.00	BSFF	DAMAN	Valid
28	FSBS	2/15/2017 11:10:52 AM	127,367	3,408	310.75	1,059,036.00	BSFF	IFC	Valid
29	ATI	2/15/2017 11:27:23 AM	127,368	500	206.75	103,375.00	BSFF	CHCA	Valid
30	ATI	2/15/2017 11:42:18 AM	127,369	500	206.75	103,375.00	CHCA	CHCA	Valid
31	BOJS	2/15/2017 11:43:47 AM	127,370	21	279.25	5,864.25	GONE	BSFF	Valid
32	FSBS	2/15/2017 11:44:58 AM	127,371	375	310.00	116,250.00	BSFF	DAMAN	Valid
33	FSBS	2/15/2017 11:45:03 AM	127,372	328	310.75	101,926.00	CHCA	IFC	Valid
34	ATI	2/15/2017 11:49:24 AM	127,373	25	206.75	5,168.75	CHCA	BSFF	Valid
35	BBSY	2/15/2017 11:54:48 AM	127,374	100	459.00	45,900.00	CHCA	DAMAN	Valid
36	BBSY	2/15/2017 11:54:57 AM	127,375	100	457.00	45,700.00	CHCA	DAMAN	Valid
37	SGB	2/15/2017 11:55:40 AM	127,376	515	124.50	64,117.50	BSFF	BSFF	Valid
38	BOJS	2/15/2017 12:04:57 PM	127,377	700	279.25	195,475.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	BOJS	2/15/2017 12:04:57 PM	127,378	300	279.25	83,775.00	GONE	GONE	Valid
40	QNBS	2/15/2017 12:10:27 PM	127,379	12,000	411.00	4,932,000.00	BSFF	BSFF	Valid
41	FSBS	2/15/2017 12:12:23 PM	127,380	24	310.00	7,440.00	BSFF	CHCA	Valid
42	FSBS	2/15/2017 12:12:26 PM	127,381	1,976	301.00	594,776.00	GONE	CHCA	Valid
43	SGB	2/15/2017 12:16:22 PM	127,382	475	124.50	59,137.50	GONE	BSFF	Valid
44	SGB	2/15/2017 12:16:22 PM	127,383	5,000	124.50	622,500.00	GONE	IFC	Valid
45	SGB	2/15/2017 12:16:22 PM	127,384	1,525	124.50	189,862.50	GONE	BSFF	Valid
46	FSBS	2/15/2017 12:22:58 PM	127,385	24	301.00	7,224.00	GONE	IFC	Valid
47	FSBS	2/15/2017 12:23:03 PM	127,386	976	300.00	292,800.00	GONE	IFC	Valid
48	FSBS	2/15/2017 12:25:11 PM	127,387	24	300.00	7,200.00	GONE	IFC	Valid
49	FSBS	2/15/2017 12:25:11 PM	127,388	1,240	300.00	372,000.00	GONE	IFC	Valid
50	SGB	2/15/2017 12:25:22 PM	127,389	475	124.50	59,137.50	BSFF	BSFF	Valid
51	SGB	2/15/2017 12:25:22 PM	127,390	25	124.50	3,112.50	BSFF	IFC	Valid
52	BBSY	2/15/2017 12:28:51 PM	127,391	100	465.00	46,500.00	CHCA	BSFF	Valid
53	SGB	2/15/2017 12:30:09 PM	127,392	500	124.50	62,250.00	BSFF	IFC	Valid
54	FSBS	2/15/2017 12:31:13 PM	127,393	750	300.00	225,000.00	GONE	DAMAN	Valid
55	FSBS	2/15/2017 12:32:06 PM	127,394	10	300.00	3,000.00	GONE	IFC	Valid
56	QNBS	2/15/2017 12:37:55 PM	127,395	300	411.00	123,300.00	BSFF	BSFF	Valid
57	ATI	2/15/2017 12:46:14 PM	127,396	75	206.75	15,506.25	CHCA	CHCA	Valid
58	ATI	2/15/2017 12:46:14 PM	127,397	1,925	206.75	397,993.75	GONE	CHCA	Valid
59	ATI	2/15/2017 12:52:53 PM	127,398	75	206.75	15,506.25	GONE	AULA	Valid
60	FSBS	2/15/2017 12:55:18 PM	127,399	223	292.00	65,116.00	GONE	IFC	Valid
61	FSBS	2/15/2017 12:58:32 PM	127,400	777	292.00	226,884.00	GONE	DAMAN	Valid
62	FSBS	2/15/2017 12:58:36 PM	127,401	1,000	291.00	291,000.00	AULA	DAMAN	Valid
63	FSBS	2/15/2017 12:58:36 PM	127,402	500	291.00	145,500.00	BSFF	DAMAN	Valid

Block Trades

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