

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	3/2/2017 10:55:31 AM	128,500	50	498.00	24,900.00	BSFF	BSFF	Valid
2	FSBS	3/2/2017 10:55:31 AM	128,501	250	399.00	99,750.00	BSFF	GONE	Valid
3	FSBS	3/2/2017 10:55:31 AM	128,502	25	399.00	9,975.00	BSFF	AULA	Valid
4	BBSY	3/2/2017 10:58:56 AM	128,503	200	527.00	105,400.00	BSFF	GONE	Valid
5	BBSY	3/2/2017 10:59:48 AM	128,504	738	530.00	391,140.00	GONE	BSFF	Valid
6	BBSY	3/2/2017 11:00:22 AM	128,505	5,000	530.00	2,650,000.00	GONE	BSFF	Valid
7	BBSY	3/2/2017 11:00:31 AM	128,506	552	530.00	292,560.00	DAMAN	BSFF	Valid
8	BBSY	3/2/2017 11:01:07 AM	128,507	85	530.00	45,050.00	GONE	BSFF	Valid
9	BBSY	3/2/2017 11:01:34 AM	128,508	1,000	530.00	530,000.00	CHCA	BSFF	Valid
10	BBSY	3/2/2017 11:01:48 AM	128,509	300	527.00	158,100.00	BSFF	IFC	Valid
11	SIIB	3/2/2017 11:13:43 AM	128,510	1,578	400.00	631,200.00	GONE	AULA	Valid
12	SIIB	3/2/2017 11:13:44 AM	128,511	335	396.00	132,660.00	BSFF	AULA	Valid
13	SIIB	3/2/2017 11:13:45 AM	128,512	1,267	394.00	499,198.00	SOFS	AULA	Valid
14	SGB	3/2/2017 11:14:49 AM	128,513	450	137.25	61,762.50	IFC	AULA	Valid
15	SGB	3/2/2017 11:14:49 AM	128,514	800	137.25	109,800.00	BSFF	AULA	Valid
16	SIIB	3/2/2017 11:16:28 AM	128,515	462	394.00	182,028.00	SOFS	CHCA	Valid
17	SIIB	3/2/2017 11:16:49 AM	128,516	38	393.75	14,962.50	IFC	CHCA	Valid
18	CHB	3/2/2017 11:30:17 AM	128,517	500	417.75	208,875.00	GONE	SOFS	Valid
19	CHB	3/2/2017 11:30:19 AM	128,518	100	418.00	41,800.00	GONE	IFC	Valid
20	SIIB	3/2/2017 11:31:29 AM	128,519	1,500	405.00	607,500.00	GONE	SOFS	Valid
21	BBSY	3/2/2017 11:33:39 AM	128,520	15	526.00	7,890.00	GONE	GONE	Valid
22	SIIB	3/2/2017 11:36:15 AM	128,521	500	406.00	203,000.00	GONE	DAMAN	Valid
23	SIIB	3/2/2017 11:43:07 AM	128,522	500	407.00	203,500.00	GONE	DAMAN	Valid
24	SIIB	3/2/2017 11:48:00 AM	128,523	300	408.00	122,400.00	GONE	DAMAN	Valid
25	SIIB	3/2/2017 11:48:01 AM	128,524	200	408.50	81,700.00	GONE	DAMAN	Valid
26	SIIB	3/2/2017 11:48:03 AM	128,525	502	408.75	205,192.50	GONE	GONE	Valid
27	SGB	3/2/2017 11:48:20 AM	128,526	4,104	146.00	599,184.00	SOFS	CHCA	Valid
28	QNBS	3/2/2017 11:49:45 AM	128,527	2,000	425.00	850,000.00	BSFF	BSFF	Valid
29	SIIB	3/2/2017 11:50:01 AM	128,528	1,498	408.75	612,307.50	BSFF	GONE	Valid
30	SIIB	3/2/2017 11:50:02 AM	128,529	1,542	410.00	632,220.00	BSFF	CHCA	Valid
31	ATI	3/2/2017 11:52:40 AM	128,530	2,600	215.25	559,650.00	GONE	GONE	Valid
32	FSBS	3/2/2017 11:52:42 AM	128,531	170	398.00	67,660.00	BSFF	AULA	Valid
33	FSBS	3/2/2017 11:52:42 AM	128,532	1,530	398.00	608,940.00	BSFF	BSFF	Valid
34	SGB	3/2/2017 11:53:06 AM	128,533	1,316	146.00	192,136.00	GONE	CHCA	Valid
35	SGB	3/2/2017 11:53:07 AM	128,534	3,502	146.50	513,043.00	GONE	BSFF	Valid
36	SGB	3/2/2017 11:53:08 AM	128,535	182	147.00	26,754.00	GONE	BSFF	Valid
37	SIIB	3/2/2017 11:56:35 AM	128,536	458	410.00	187,780.00	GONE	CHCA	Valid
38	SIIB	3/2/2017 11:56:36 AM	128,537	42	419.50	17,619.00	GONE	DAMAN	Valid
39	FSBS	3/2/2017 11:58:24 AM	128,538	1,000	397.00	397,000.00	BSFF	IFC	Valid
40	FSBS	3/2/2017 11:58:24 AM	128,539	1,000	397.00	397,000.00	BSFF	IFC	Valid
41	FSBS	3/2/2017 11:58:24 AM	128,540	245	397.00	97,265.00	BSFF	IFC	Valid
42	FSBS	3/2/2017 12:01:17 PM	128,541	755	397.00	299,735.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	3/2/2017 12:01:17 PM	128,542	1,000	397.00	397,000.00	BSFF	IFC	Valid
44	FSBS	3/2/2017 12:01:17 PM	128,543	245	397.00	97,265.00	BSFF	IFC	Valid
45	FSBS	3/2/2017 12:03:24 PM	128,544	755	397.00	299,735.00	BSFF	IFC	Valid
46	FSBS	3/2/2017 12:03:38 PM	128,545	970	398.00	386,060.00	BSFF	BSFF	Valid
47	FSBS	3/2/2017 12:03:53 PM	128,546	275	399.00	109,725.00	BSFF	AULA	Valid
48	FSBS	3/2/2017 12:04:21 PM	128,547	1,000	400.00	400,000.00	BSFF	GONE	Valid
49	FSBS	3/2/2017 12:04:40 PM	128,548	78	402.00	31,356.00	BSFF	AULA	Valid
50	FSBS	3/2/2017 12:04:53 PM	128,549	500	404.00	202,000.00	BSFF	CHCA	Valid
51	FSBS	3/2/2017 12:05:53 PM	128,550	2,000	405.00	810,000.00	BSFF	AULA	Valid
52	FSBS	3/2/2017 12:06:38 PM	128,551	400	404.00	161,600.00	BSFF	BSFF	Valid
53	FSBS	3/2/2017 12:07:20 PM	128,552	100	404.00	40,400.00	BSFF	SOFS	Valid
54	AVOC	3/2/2017 12:08:47 PM	128,553	950	498.00	473,100.00	BSFF	BSFF	Valid
55	AVOC	3/2/2017 12:08:47 PM	128,554	800	498.00	398,400.00	BSFF	BSFF	Valid
56	FSBS	3/2/2017 12:09:05 PM	128,555	1,000	403.00	403,000.00	GONE	SOFS	Valid
57	AVOC	3/2/2017 12:10:23 PM	128,556	208	498.00	103,584.00	BSFF	CHCA	Valid
58	QNBS	3/2/2017 12:12:41 PM	128,557	2,000	428.00	856,000.00	BSFF	IFC	Valid
59	FSBS	3/2/2017 12:13:46 PM	128,558	2,200	402.00	884,400.00	BSFF	BSFF	Valid
60	QNBS	3/2/2017 12:14:09 PM	128,559	2,000	428.00	856,000.00	BSFF	IFC	Valid
61	BBSY	3/2/2017 12:14:51 PM	128,560	447	530.00	236,910.00	BSFF	BSFF	Valid
62	FSBS	3/2/2017 12:19:37 PM	128,561	865	402.00	347,730.00	BSFF	BSFF	Valid
63	BBSY	3/2/2017 12:19:38 PM	128,562	10,178	530.00	5,394,340.00	GONE	BSFF	Valid
64	SGB	3/2/2017 12:21:17 PM	128,563	3,868	147.00	568,596.00	GONE	BSFF	Valid
65	SGB	3/2/2017 12:21:17 PM	128,564	1,500	147.00	220,500.00	GONE	BSFF	Valid
66	SGB	3/2/2017 12:21:17 PM	128,565	500	147.00	73,500.00	GONE	IFC	Valid
67	SGB	3/2/2017 12:21:17 PM	128,566	500	147.00	73,500.00	GONE	BSFF	Valid
68	SGB	3/2/2017 12:21:17 PM	128,567	2,000	147.00	294,000.00	GONE	IFC	Valid
69	SGB	3/2/2017 12:21:17 PM	128,568	1,632	147.00	239,904.00	GONE	IFC	Valid
70	AVOC	3/2/2017 12:21:46 PM	128,569	500	498.00	249,000.00	BSFF	BSFF	Valid
71	QNBS	3/2/2017 12:24:18 PM	128,570	1,300	428.00	556,400.00	BSFF	IFC	Valid
72	SGB	3/2/2017 12:24:38 PM	128,571	368	147.00	54,096.00	BSFF	IFC	Valid
73	SGB	3/2/2017 12:24:38 PM	128,572	2,000	147.00	294,000.00	BSFF	IFC	Valid
74	SGB	3/2/2017 12:24:38 PM	128,573	632	147.00	92,904.00	BSFF	IFC	Valid
75	SGB	3/2/2017 12:24:38 PM	128,574	1,368	147.00	201,096.00	BSFF	IFC	Valid
76	SGB	3/2/2017 12:24:38 PM	128,575	1,632	147.00	239,904.00	BSFF	IFC	Valid
77	SGB	3/2/2017 12:24:38 PM	128,576	368	147.00	54,096.00	BSFF	IFC	Valid
78	AVOC	3/2/2017 12:25:16 PM	128,577	640	498.00	318,720.00	BSFF	BSFF	Valid
79	SGB	3/2/2017 12:26:34 PM	128,578	1,000	147.00	147,000.00	BSFF	BSFF	Valid
80	QNBS	3/2/2017 12:27:53 PM	128,579	700	428.00	299,600.00	BSFF	IFC	Valid
81	QNBS	3/2/2017 12:27:53 PM	128,580	2,000	428.00	856,000.00	BSFF	IFC	Valid
82	QNBS	3/2/2017 12:27:53 PM	128,581	2,000	428.00	856,000.00	BSFF	IFC	Valid
83	CHB	3/2/2017 12:28:39 PM	128,582	1,330	418.00	555,940.00	BSFF	IFC	Valid
84	AVOC	3/2/2017 12:28:56 PM	128,583	1,745	498.00	869,010.00	BSFF	CHCA	Valid
85	CHB	3/2/2017 12:29:13 PM	128,584	354	418.00	147,972.00	GONE	IFC	Valid
86	CHB	3/2/2017 12:29:28 PM	128,585	216	418.00	90,288.00	CHCA	IFC	Valid
87	QNBS	3/2/2017 12:29:46 PM	128,586	1,051	430.00	451,930.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	CHB	3/2/2017 12:30:01 PM	128,587	1,000	418.00	418,000.00	BSFF	IFC	Valid
89	CHB	3/2/2017 12:30:07 PM	128,588	1,000	418.00	418,000.00	CHCA	IFC	Valid
90	CHB	3/2/2017 12:30:07 PM	128,589	500	418.00	209,000.00	CHCA	IFC	Valid
91	CHB	3/2/2017 12:30:36 PM	128,590	1,000	418.00	418,000.00	IFC	IFC	Valid
92	IBTF	3/2/2017 12:31:03 PM	128,591	895	374.75	335,401.25	GONE	BSFF	Valid
93	IBTF	3/2/2017 12:31:04 PM	128,592	900	375.00	337,500.00	GONE	BSFF	Valid
94	IBTF	3/2/2017 12:31:05 PM	128,593	205	380.00	77,900.00	GONE	GONE	Valid
95	QNBS	3/2/2017 12:31:34 PM	128,594	120	428.00	51,360.00	BSFF	BSFF	Valid
96	QNBS	3/2/2017 12:33:11 PM	128,595	1,262	430.00	542,660.00	BSFF	SOFS	Valid
97	CHB	3/2/2017 12:34:20 PM	128,596	500	418.00	209,000.00	GONE	IFC	Valid
98	CHB	3/2/2017 12:34:20 PM	128,597	820	418.00	342,760.00	GONE	IFC	Valid
99	IBTF	3/2/2017 12:34:45 PM	128,598	277	380.00	105,260.00	IFC	GONE	Valid
100	IBTF	3/2/2017 12:34:47 PM	128,599	1,105	382.50	422,662.50	IFC	BSFF	Valid
101	IBTF	3/2/2017 12:35:35 PM	128,600	2,000	383.50	767,000.00	IFC	AULA	Valid
102	IBTF	3/2/2017 12:35:35 PM	128,601	39	383.50	14,956.50	IFC	BSFF	Valid
103	IBTF	3/2/2017 12:36:57 PM	128,602	1,961	383.50	752,043.50	IFC	DAMAN	Valid
104	IBTF	3/2/2017 12:36:57 PM	128,603	1,039	383.50	398,456.50	IFC	DAMAN	Valid
105	IBTF	3/2/2017 12:37:51 PM	128,604	759	383.50	291,076.50	IFC	GONE	Valid
106	BBSY	3/2/2017 12:38:47 PM	128,605	1,000	527.50	527,500.00	GONE	GONE	Valid
107	FSBS	3/2/2017 12:41:10 PM	128,606	494	402.00	198,588.00	CHCA	CHCA	Valid
108	SGB	3/2/2017 12:44:09 PM	128,607	500	147.00	73,500.00	BSFF	IFC	Valid
109	BOJS	3/2/2017 12:46:30 PM	128,608	400	297.50	119,000.00	GONE	IFC	Valid
110	BOJS	3/2/2017 12:46:30 PM	128,609	486	297.50	144,585.00	GONE	GONE	Valid
111	BOJS	3/2/2017 12:46:31 PM	128,610	114	297.75	33,943.50	GONE	DAMAN	Valid
112	BOJS	3/2/2017 12:46:57 PM	128,611	1,500	297.75	446,625.00	GONE	DAMAN	Valid
113	ATI	3/2/2017 12:47:28 PM	128,612	10	216.00	2,160.00	GONE	GONE	Valid
114	FSBS	3/2/2017 12:47:30 PM	128,613	506	402.00	203,412.00	BSFF	CHCA	Valid
115	FSBS	3/2/2017 12:47:36 PM	128,614	1,000	402.75	402,750.00	BSFF	DAMAN	Valid
116	FSBS	3/2/2017 12:47:36 PM	128,615	1,900	403.00	765,700.00	BSFF	SOFS	Valid
117	FSBS	3/2/2017 12:47:37 PM	128,616	1,000	404.00	404,000.00	BSFF	DAMAN	Valid
118	FSBS	3/2/2017 12:47:38 PM	128,617	37	405.25	14,994.25	BSFF	BSFF	Valid
119	FSBS	3/2/2017 12:47:38 PM	128,618	400	405.25	162,100.00	BSFF	IFC	Valid
120	AVOC	3/2/2017 12:47:40 PM	128,619	320	498.00	159,360.00	BSFF	AULA	Valid
121	SGB	3/2/2017 12:48:18 PM	128,620	1,132	147.00	166,404.00	BSFF	IFC	Valid
122	BOJS	3/2/2017 12:48:25 PM	128,621	386	297.75	114,931.50	DAMAN	DAMAN	Valid
123	SGB	3/2/2017 12:48:58 PM	128,622	300	147.00	44,100.00	BSFF	BSFF	Valid
124	ATI	3/2/2017 12:49:09 PM	128,623	990	216.00	213,840.00	AULA	GONE	Valid
125	QNBS	3/2/2017 12:49:57 PM	128,624	300	435.00	130,500.00	BSFF	GONE	Valid
126	ATI	3/2/2017 12:50:07 PM	128,625	500	220.00	110,000.00	DAMAN	GONE	Valid
127	ATI	3/2/2017 12:51:27 PM	128,626	500	225.00	112,500.00	DAMAN	AULA	Valid
128	FSBS	3/2/2017 12:51:38 PM	128,627	157	405.25	63,624.25	BSFF	IFC	Valid
129	IBTF	3/2/2017 12:52:49 PM	128,628	202	383.50	77,467.00	IFC	GONE	Valid
130	IBTF	3/2/2017 12:52:49 PM	128,629	298	383.50	114,283.00	GONE	GONE	Valid
131	IBTF	3/2/2017 12:52:56 PM	128,630	200	383.50	76,700.00	GONE	IFC	Valid
132	ATI	3/2/2017 12:53:33 PM	128,631	190	226.00	42,940.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
133	CHB	3/2/2017 12:53:52 PM	128,632	769	418.00	321,442.00	GONE	IFC	Valid
134	CHB	3/2/2017 12:54:32 PM	128,633	411	418.00	171,798.00	GONE	IFC	Valid
135	CHB	3/2/2017 12:54:32 PM	128,634	89	418.00	37,202.00	GONE	DAMAN	Valid
136	CHB	3/2/2017 12:58:40 PM	128,635	120	418.00	50,160.00	BSFF	DAMAN	Valid
137	SIIB	3/2/2017 12:58:42 PM	128,636	5,000	412.00	2,060,000.00	IFC	SOFS	Valid
138	ATI	3/2/2017 12:59:22 PM	128,637	500	226.00	113,000.00	GONE	GONE	Valid
139	QNBS	3/2/2017 12:59:36 PM	128,638	1,000	434.00	434,000.00	BSFF	GONE	Valid
140	QNBS	3/2/2017 12:59:37 PM	128,639	200	435.00	87,000.00	BSFF	GONE	Valid
141	QNBS	3/2/2017 12:59:37 PM	128,640	1,500	435.00	652,500.00	BSFF	DAMAN	Valid

Block Trades

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