

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/7/2017 10:57:24 AM	128,788	200	426.00	85,200.00	AULA	BSFF	Valid
2	AVOC	3/7/2017 10:57:24 AM	128,789	269	487.00	131,003.00	SOFS	BSFF	Valid
3	BOJS	3/7/2017 10:57:24 AM	128,790	500	315.00	157,500.00	AULA	GONE	Valid
4	FSBS	3/7/2017 10:57:24 AM	128,791	36	435.50	15,678.00	AULA	BSFF	Valid
5	SGB	3/7/2017 10:58:33 AM	128,792	750	161.00	120,750.00	BSFF	GONE	Valid
6	SGB	3/7/2017 10:58:33 AM	128,793	250	161.00	40,250.00	IFC	GONE	Valid
7	ATI	3/7/2017 10:58:51 AM	128,794	660	235.00	155,100.00	GONE	AULA	Valid
8	SGB	3/7/2017 11:04:07 AM	128,795	675	161.00	108,675.00	IFC	CHCA	Valid
9	SGB	3/7/2017 11:04:07 AM	128,796	1,325	161.00	213,325.00	SOFS	CHCA	Valid
10	SIIB	3/7/2017 11:05:48 AM	128,797	250	426.00	106,500.00	AULA	GONE	Valid
11	AVOC	3/7/2017 11:34:50 AM	128,798	236	486.00	114,696.00	BSFF	BSFF	Valid
12	SGB	3/7/2017 11:37:37 AM	128,799	500	161.00	80,500.00	BSFF	BSFF	Valid
13	BBSY	3/7/2017 11:40:43 AM	128,800	1,500	550.00	825,000.00	SOFS	SOFS	Valid
14	SIIB	3/7/2017 11:40:46 AM	128,801	100	427.25	42,725.00	DAMAN	BSFF	Valid
15	SIIB	3/7/2017 11:40:48 AM	128,802	400	427.00	170,800.00	CHCA	BSFF	Valid
16	SGB	3/7/2017 11:49:52 AM	128,803	1,000	161.00	161,000.00	BSFF	GONE	Valid
17	BBSY	3/7/2017 11:51:44 AM	128,804	500	557.50	278,750.00	GONE	BSFF	Valid
18	ATI	3/7/2017 11:55:26 AM	128,805	1,058	234.00	247,572.00	BSFF	GONE	Valid
19	SIIB	3/7/2017 11:56:50 AM	128,806	500	427.00	213,500.00	CHCA	BSFF	Valid
20	ATI	3/7/2017 12:00:06 PM	128,807	300	234.00	70,200.00	GONE	GONE	Valid
21	ATI	3/7/2017 12:01:20 PM	128,808	270	234.00	63,180.00	AULA	GONE	Valid
22	SGB	3/7/2017 12:03:05 PM	128,809	2,730	161.00	439,530.00	BSFF	GONE	Valid
23	SGB	3/7/2017 12:08:37 PM	128,810	500	154.50	77,250.00	BSFF	CHCA	Valid
24	SGB	3/7/2017 12:08:38 PM	128,811	3,200	154.25	493,600.00	GONE	CHCA	Valid
25	SGB	3/7/2017 12:08:40 PM	128,812	1,300	154.00	200,200.00	SOFS	CHCA	Valid
26	SIIB	3/7/2017 12:10:03 PM	128,813	500	426.50	213,250.00	DAMAN	CHCA	Valid
27	SIIB	3/7/2017 12:10:04 PM	128,814	117	426.00	49,842.00	AULA	CHCA	Valid
28	ATI	3/7/2017 12:13:52 PM	128,815	624	234.00	146,016.00	GONE	GONE	Valid
29	CHB	3/7/2017 12:14:26 PM	128,816	200	432.00	86,400.00	DAMAN	BSFF	Valid
30	SIIB	3/7/2017 12:14:48 PM	128,817	133	426.00	56,658.00	AULA	BSFF	Valid
31	CHB	3/7/2017 12:16:27 PM	128,818	500	431.00	215,500.00	CHCA	BSFF	Valid
32	SIIB	3/7/2017 12:19:44 PM	128,819	367	426.00	156,342.00	DAMAN	BSFF	Valid
33	SIIB	3/7/2017 12:22:34 PM	128,820	1,000	425.00	425,000.00	CHCA	BSFF	Valid
34	ATI	3/7/2017 12:25:58 PM	128,821	200	234.00	46,800.00	GONE	DAMAN	Valid
35	ATI	3/7/2017 12:25:59 PM	128,822	200	235.00	47,000.00	GONE	BSFF	Valid
36	AVOC	3/7/2017 12:26:38 PM	128,823	14	481.00	6,734.00	GONE	BSFF	Valid
37	QNBS	3/7/2017 12:26:50 PM	128,824	150	439.25	65,887.50	BSFF	AULA	Valid
38	SIIB	3/7/2017 12:28:20 PM	128,825	100	426.00	42,600.00	BSFF	GONE	Valid
39	SGB	3/7/2017 12:29:11 PM	128,826	2,630	158.00	415,540.00	BSFF	GONE	Valid
40	SGB	3/7/2017 12:29:12 PM	128,827	846	155.25	131,341.50	BSFF	GONE	Valid
41	SIIB	3/7/2017 12:30:53 PM	128,828	700	426.00	298,200.00	BSFF	BSFF	Valid
42	SIIB	3/7/2017 12:32:29 PM	128,829	200	426.00	85,200.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	3/7/2017 12:32:31 PM	128,830	150	425.00	63,750.00	AULA	BSFF	Valid
44	SIIB	3/7/2017 12:32:33 PM	128,831	100	421.00	42,100.00	AULA	BSFF	Valid
45	SIIB	3/7/2017 12:32:35 PM	128,832	50	420.00	21,000.00	CHCA	BSFF	Valid
46	FSBS	3/7/2017 12:34:23 PM	128,833	365	415.00	151,475.00	BSFF	BSFF	Valid
47	FSBS	3/7/2017 12:36:56 PM	128,834	135	415.00	56,025.00	BSFF	BSFF	Valid
48	SIIB	3/7/2017 12:39:04 PM	128,835	100	427.00	42,700.00	BSFF	GONE	Valid
49	SIIB	3/7/2017 12:39:57 PM	128,836	2,300	427.00	982,100.00	BSFF	BSFF	Valid
50	FSBS	3/7/2017 12:40:33 PM	128,837	2,068	424.50	877,866.00	BSFF	GONE	Valid
51	FSBS	3/7/2017 12:42:53 PM	128,838	200	425.00	85,000.00	AULA	GONE	Valid
52	SGB	3/7/2017 12:43:30 PM	128,839	3,490	158.50	553,165.00	AULA	GONE	Valid
53	SGB	3/7/2017 12:43:31 PM	128,840	1,510	158.00	238,580.00	BSFF	GONE	Valid
54	SIIB	3/7/2017 12:43:47 PM	128,841	80	427.00	34,160.00	BSFF	CHCA	Valid
55	BBSY	3/7/2017 12:45:45 PM	128,842	100	550.00	55,000.00	AULA	SOFS	Valid
56	CHB	3/7/2017 12:51:28 PM	128,843	1,000	434.00	434,000.00	CHCA	IFC	Valid
57	SIIB	3/7/2017 12:52:01 PM	128,844	1,000	427.00	427,000.00	BSFF	IFC	Valid
58	ATI	3/7/2017 12:52:23 PM	128,845	1,000	238.00	238,000.00	GONE	BSFF	Valid
59	ATI	3/7/2017 12:52:24 PM	128,846	1,006	239.00	240,434.00	GONE	AULA	Valid
60	FSBS	3/7/2017 12:53:44 PM	128,847	1,000	425.00	425,000.00	BSFF	GONE	Valid
61	SIIB	3/7/2017 12:54:18 PM	128,848	1,000	427.00	427,000.00	BSFF	GONE	Valid
62	CHB	3/7/2017 12:57:00 PM	128,849	68	434.50	29,546.00	BSFF	GONE	Valid
63	FSBS	3/7/2017 12:57:21 PM	128,850	300	425.00	127,500.00	AULA	GONE	Valid
64	CHB	3/7/2017 12:57:33 PM	128,851	32	434.50	13,904.00	CHCA	GONE	Valid
65	BBSY	3/7/2017 12:57:43 PM	128,852	2,236	548.00	1,225,328.00	BSFF	BSFF	Valid
66	IBTF	3/7/2017 12:58:21 PM	128,853	39	402.00	15,678.00	IFC	BSFF	Valid
67	BBSY	3/7/2017 12:58:36 PM	128,854	500	549.00	274,500.00	BSFF	BSFF	Valid
68	CHB	3/7/2017 12:58:40 PM	128,855	500	435.00	217,500.00	CHCA	GONE	Valid
69	BBSY	3/7/2017 12:59:08 PM	128,856	400	550.00	220,000.00	BSFF	SOFS	Valid
70	BBSY	3/7/2017 12:59:08 PM	128,857	500	550.00	275,000.00	BSFF	IFC	Valid
71	FSBS	3/7/2017 12:59:12 PM	128,858	232	424.50	98,484.00	BSFF	GONE	Valid
72	ATI	3/7/2017 12:59:39 PM	128,859	994	239.00	237,566.00	GONE	AULA	Valid

Block Trades

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