

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	3/13/2017 10:58:21 AM	129,068	50	428.00	21,400.00	IFC	GONE	Valid
2	SIIB	3/13/2017 10:58:21 AM	129,069	150	428.00	64,200.00	IFC	DAMAN	Valid
3	SIIB	3/13/2017 10:58:21 AM	129,070	172	428.00	73,616.00	IFC	GONE	Valid
4	SIIB	3/13/2017 10:58:21 AM	129,071	198	428.00	84,744.00	DAMAN	GONE	Valid
5	BOJS	3/13/2017 10:58:21 AM	129,072	310	345.00	106,950.00	AULA	SOFS	Valid
6	SIIB	3/13/2017 11:02:30 AM	129,073	2	428.00	856.00	DAMAN	DAMAN	Valid
7	IBTF	3/13/2017 11:05:56 AM	129,074	120	401.00	48,120.00	IFC	IFC	Valid
8	FSBS	3/13/2017 11:07:40 AM	129,075	1,000	409.75	409,750.00	CHCA	CHCA	Valid
9	QNBS	3/13/2017 11:15:15 AM	129,076	520	423.25	220,090.00	SOFS	BSFF	Valid
10	ATI	3/13/2017 11:16:15 AM	129,077	1,000	230.25	230,250.00	SOFS	CHCA	Valid
11	IBTF	3/13/2017 11:22:10 AM	129,078	50	402.00	20,100.00	IFC	IFC	Valid
12	SGB	3/13/2017 11:22:27 AM	129,079	1,149	182.75	209,979.75	SOFS	CHCA	Valid
13	BOJS	3/13/2017 11:24:28 AM	129,080	690	345.00	238,050.00	DAMAN	SOFS	Valid
14	ATI	3/13/2017 11:25:36 AM	129,081	500	231.00	115,500.00	GONE	CHCA	Valid
15	ATI	3/13/2017 11:25:36 AM	129,082	1,000	231.00	231,000.00	CHCA	CHCA	Valid
16	CHB	3/13/2017 11:27:21 AM	129,083	595	433.00	257,635.00	CHCA	BSFF	Valid
17	FSBS	3/13/2017 11:28:20 AM	129,084	500	425.00	212,500.00	BSFF	SOFS	Valid
18	FSBS	3/13/2017 11:28:36 AM	129,085	500	425.00	212,500.00	BSFF	SOFS	Valid
19	AVOC	3/13/2017 11:35:37 AM	129,086	1,000	471.00	471,000.00	GONE	CHCA	Valid
20	IBTF	3/13/2017 11:39:34 AM	129,087	52	403.00	20,956.00	IFC	IFC	Valid
21	ATI	3/13/2017 11:42:32 AM	129,088	20	240.00	4,800.00	BSFF	CHCA	Valid
22	SIIB	3/13/2017 11:47:25 AM	129,089	200	427.00	85,400.00	GONE	GONE	Valid
23	ATI	3/13/2017 11:50:20 AM	129,090	600	240.00	144,000.00	GONE	CHCA	Valid
24	SIIB	3/13/2017 11:50:41 AM	129,091	100	427.00	42,700.00	GONE	GONE	Valid
25	ATI	3/13/2017 11:54:47 AM	129,092	426	240.00	102,240.00	AULA	CHCA	Valid
26	ATI	3/13/2017 11:54:48 AM	129,093	574	241.00	138,334.00	AULA	AULA	Valid
27	ATI	3/13/2017 11:57:50 AM	129,094	426	241.00	102,666.00	DAMAN	AULA	Valid
28	ATI	3/13/2017 11:57:50 AM	129,095	675	241.00	162,675.00	DAMAN	GONE	Valid
29	ATI	3/13/2017 11:57:50 AM	129,096	399	241.00	96,159.00	DAMAN	CHCA	Valid
30	ATI	3/13/2017 11:59:13 AM	129,097	1,601	241.00	385,841.00	CHCA	CHCA	Valid
31	CHB	3/13/2017 12:02:40 PM	129,098	1,000	432.50	432,500.00	SOFS	GONE	Valid
32	ATI	3/13/2017 12:03:06 PM	129,099	399	241.00	96,159.00	CHCA	GONE	Valid
33	SIIB	3/13/2017 12:05:45 PM	129,100	101	424.00	42,824.00	BSFF	BSFF	Valid
34	SIIB	3/13/2017 12:05:48 PM	129,101	519	425.00	220,575.00	BSFF	BSFF	Valid
35	SIIB	3/13/2017 12:12:52 PM	129,102	390	424.00	165,360.00	GONE	IFC	Valid
36	SIIB	3/13/2017 12:12:53 PM	129,103	135	425.00	57,375.00	GONE	BSFF	Valid
37	SIIB	3/13/2017 12:16:56 PM	129,104	4,150	425.00	1,763,750.00	CHCA	BSFF	Valid
38	IBTF	3/13/2017 12:18:58 PM	129,105	500	406.00	203,000.00	GONE	GONE	Valid
39	IBTF	3/13/2017 12:18:58 PM	129,106	400	406.00	162,400.00	GONE	GONE	Valid
40	IBTF	3/13/2017 12:18:58 PM	129,107	1,000	406.00	406,000.00	GONE	GONE	Valid
41	IBTF	3/13/2017 12:21:28 PM	129,108	120	409.50	49,140.00	GONE	BSFF	Valid
42	IBTF	3/13/2017 12:22:47 PM	129,109	2,000	409.75	819,500.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	3/13/2017 12:23:09 PM	129,110	1,651	241.00	397,891.00	AULA	GONE	Valid
44	IBTF	3/13/2017 12:24:12 PM	129,111	2,900	410.00	1,189,000.00	IFC	GONE	Valid
45	SIIB	3/13/2017 12:26:40 PM	129,112	656	425.00	278,800.00	GONE	BSFF	Valid
46	SIIB	3/13/2017 12:26:40 PM	129,113	489	425.00	207,825.00	GONE	GONE	Valid
47	FSBS	3/13/2017 12:29:25 PM	129,114	500	425.00	212,500.00	GONE	IFC	Valid
48	SIIB	3/13/2017 12:30:47 PM	129,115	500	422.00	211,000.00	BSFF	BSFF	Valid
49	FSBS	3/13/2017 12:31:09 PM	129,116	500	425.00	212,500.00	BSFF	IFC	Valid
50	CHB	3/13/2017 12:31:26 PM	129,117	450	432.00	194,400.00	SOFS	GONE	Valid
51	IBTF	3/13/2017 12:32:10 PM	129,118	448	410.00	183,680.00	IFC	GONE	Valid
52	IBTF	3/13/2017 12:32:11 PM	129,119	52	409.00	21,268.00	IFC	GONE	Valid
53	CHB	3/13/2017 12:32:14 PM	129,120	50	432.00	21,600.00	CHCA	GONE	Valid
54	CHB	3/13/2017 12:32:16 PM	129,121	50	432.50	21,625.00	CHCA	GONE	Valid
55	SIIB	3/13/2017 12:34:35 PM	129,122	1,000	425.00	425,000.00	BSFF	GONE	Valid
56	CHB	3/13/2017 12:34:43 PM	129,123	100	432.50	43,250.00	CHCA	GONE	Valid
57	SIIB	3/13/2017 12:34:50 PM	129,124	1,000	425.00	425,000.00	BSFF	GONE	Valid
58	CHB	3/13/2017 12:36:25 PM	129,125	429	432.50	185,542.50	GONE	GONE	Valid
59	SIIB	3/13/2017 12:37:51 PM	129,126	311	425.00	132,175.00	IFC	GONE	Valid
60	CHB	3/13/2017 12:42:09 PM	129,127	421	432.50	182,082.50	GONE	GONE	Valid
61	CHB	3/13/2017 12:42:10 PM	129,128	50	432.75	21,637.50	GONE	GONE	Valid
62	CHB	3/13/2017 12:42:11 PM	129,129	405	433.00	175,365.00	GONE	BSFF	Valid
63	CHB	3/13/2017 12:42:11 PM	129,130	124	433.00	53,692.00	GONE	GONE	Valid
64	IBTF	3/13/2017 12:47:25 PM	129,131	119	414.00	49,266.00	IFC	GONE	Valid
65	BOJS	3/13/2017 12:48:11 PM	129,132	1,000	351.00	351,000.00	IFC	DAMAN	Valid
66	SIIB	3/13/2017 12:50:33 PM	129,133	1,100	426.00	468,600.00	GONE	DAMAN	Valid
67	IBTF	3/13/2017 12:51:23 PM	129,134	398	409.00	162,782.00	IFC	DAMAN	Valid
68	SIIB	3/13/2017 12:52:00 PM	129,135	1,000	425.00	425,000.00	BSFF	AULA	Valid
69	SGB	3/13/2017 12:52:02 PM	129,136	1,000	182.75	182,750.00	SOFS	IFC	Valid
70	SIIB	3/13/2017 12:53:07 PM	129,137	1,000	425.00	425,000.00	GONE	AULA	Valid
71	AVOC	3/13/2017 12:55:27 PM	129,138	500	471.00	235,500.00	BSFF	BSFF	Valid
72	SIIB	3/13/2017 12:56:21 PM	129,139	15	425.00	6,375.00	GONE	GONE	Valid
73	SIIB	3/13/2017 12:56:22 PM	129,140	479	422.25	202,257.75	CHCA	GONE	Valid
74	SIIB	3/13/2017 12:56:23 PM	129,141	6	421.00	2,526.00	AULA	GONE	Valid
75	CHB	3/13/2017 12:58:06 PM	129,142	1,000	431.00	431,000.00	GONE	DAMAN	Valid
76	SIIB	3/13/2017 12:58:13 PM	129,143	900	426.00	383,400.00	BSFF	DAMAN	Valid
77	QNBS	3/13/2017 12:58:27 PM	129,144	500	432.00	216,000.00	AULA	GONE	Valid
78	QNBS	3/13/2017 12:59:45 PM	129,145	710	440.00	312,400.00	CHCA	AULA	Valid
79	QNBS	3/13/2017 12:59:47 PM	129,146	790	444.75	351,352.50	CHCA	CHCA	Valid

Block Trades

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