

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/6/2017 10:55:27 AM	130,775	545	460.00	250,700.00	DAMAN	BSFF	Valid
2	ATI	4/6/2017 10:55:27 AM	130,776	852	381.50	325,038.00	CHCA	GONE	Valid
3	ATI	4/6/2017 10:59:23 AM	130,777	593	381.50	226,229.50	AULA	GONE	Valid
4	ATI	4/6/2017 10:59:23 AM	130,778	1,147	381.50	437,580.50	AULA	GONE	Valid
5	QNBS	4/6/2017 11:00:01 AM	130,779	2,000	438.00	876,000.00	GONE	BSFF	Valid
6	SGB	4/6/2017 11:00:18 AM	130,780	1,600	304.75	487,600.00	SOFS	AULA	Valid
7	SGB	4/6/2017 11:02:33 AM	130,781	355	304.75	108,186.25	SOFS	IFC	Valid
8	SGB	4/6/2017 11:02:33 AM	130,782	489	304.75	149,022.75	IFC	IFC	Valid
9	SGB	4/6/2017 11:02:33 AM	130,783	1,156	304.75	352,291.00	IFC	IFC	Valid
10	SGB	4/6/2017 11:03:46 AM	130,784	1,003	304.75	305,664.25	IFC	IFC	Valid
11	CHB	4/6/2017 11:03:48 AM	130,785	45	470.00	21,150.00	BSFF	GONE	Valid
12	IBTF	4/6/2017 11:04:03 AM	130,786	1,000	411.00	411,000.00	IFC	AULA	Valid
13	SIIB	4/6/2017 11:06:04 AM	130,787	5	460.00	2,300.00	DAMAN	BSFF	Valid
14	SIIB	4/6/2017 11:06:04 AM	130,788	23	460.00	10,580.00	BSFF	BSFF	Valid
15	SGB	4/6/2017 11:06:17 AM	130,789	1,000	304.75	304,750.00	IFC	GONE	Valid
16	SGB	4/6/2017 11:07:23 AM	130,790	500	304.75	152,375.00	IFC	AULA	Valid
17	SGB	4/6/2017 11:08:34 AM	130,791	2,629	304.75	801,187.75	IFC	DAMAN	Valid
18	SGB	4/6/2017 11:08:34 AM	130,792	1,271	304.75	387,337.25	GONE	DAMAN	Valid
19	SGB	4/6/2017 11:09:58 AM	130,793	729	304.75	222,162.75	GONE	BSFF	Valid
20	SGB	4/6/2017 11:09:58 AM	130,794	2,271	304.75	692,087.25	CHCA	BSFF	Valid
21	IBTF	4/6/2017 11:10:19 AM	130,795	4,000	411.00	1,644,000.00	GONE	AULA	Valid
22	SGB	4/6/2017 11:10:37 AM	130,796	1,000	304.75	304,750.00	CHCA	IFC	Valid
23	SIIB	4/6/2017 11:14:36 AM	130,797	300	473.00	141,900.00	GONE	BSFF	Valid
24	CHB	4/6/2017 11:18:22 AM	130,798	300	454.00	136,200.00	GONE	BSFF	Valid
25	CHB	4/6/2017 11:19:15 AM	130,799	2,000	453.50	907,000.00	GONE	BSFF	Valid
26	CHB	4/6/2017 11:19:17 AM	130,800	1,080	453.25	489,510.00	GONE	BSFF	Valid
27	CHB	4/6/2017 11:20:08 AM	130,801	406	453.25	184,019.50	GONE	GONE	Valid
28	CHB	4/6/2017 11:20:37 AM	130,802	1,514	453.25	686,220.50	GONE	CHCA	Valid
29	SGB	4/6/2017 11:24:48 AM	130,803	500	304.75	152,375.00	CHCA	GONE	Valid
30	SIIB	4/6/2017 11:25:48 AM	130,804	317	472.00	149,624.00	GONE	AULA	Valid
31	SIIB	4/6/2017 11:26:38 AM	130,805	1	472.00	472.00	GONE	AULA	Valid
32	QNBS	4/6/2017 11:31:01 AM	130,806	500	437.75	218,875.00	DAMAN	CHCA	Valid
33	QNBS	4/6/2017 11:31:03 AM	130,807	2,500	437.50	1,093,750.00	GONE	CHCA	Valid
34	CHB	4/6/2017 11:32:55 AM	130,808	1,000	453.25	453,250.00	GONE	CHCA	Valid
35	QNBS	4/6/2017 11:39:45 AM	130,809	3,300	437.50	1,443,750.00	GONE	GONE	Valid
36	BOJS	4/6/2017 11:45:43 AM	130,810	500	386.75	193,375.00	BSFF	AULA	Valid
37	SIIB	4/6/2017 11:45:48 AM	130,811	251	461.00	115,711.00	GONE	IFC	Valid
38	SGB	4/6/2017 11:46:00 AM	130,812	500	304.75	152,375.00	CHCA	AULA	Valid
39	SIIB	4/6/2017 11:48:08 AM	130,813	200	460.25	92,050.00	CHCA	GONE	Valid
40	SIIB	4/6/2017 11:48:08 AM	130,814	1,000	460.25	460,250.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	4/6/2017 11:48:08 AM	130,815	1,000	460.25	460,250.00	GONE	GONE	Valid
42	SIIB	4/6/2017 11:48:08 AM	130,816	1,000	460.25	460,250.00	GONE	GONE	Valid
43	SIIB	4/6/2017 11:48:08 AM	130,817	1,000	460.25	460,250.00	GONE	GONE	Valid
44	SIIB	4/6/2017 11:48:08 AM	130,818	300	460.25	138,075.00	GONE	GONE	Valid
45	SIIB	4/6/2017 11:48:09 AM	130,819	700	460.25	322,175.00	GONE	DAMAN	Valid
46	SIIB	4/6/2017 11:48:10 AM	130,820	177	460.00	81,420.00	BSFF	DAMAN	Valid
47	SIIB	4/6/2017 11:48:10 AM	130,821	842	460.00	387,320.00	GONE	DAMAN	Valid
48	SIIB	4/6/2017 11:49:05 AM	130,822	2,158	460.00	992,680.00	GONE	GONE	Valid
49	SIIB	4/6/2017 11:49:06 AM	130,823	3,012	459.50	1,384,014.00	IFC	GONE	Valid
50	SIIB	4/6/2017 11:49:29 AM	130,824	5	459.50	2,297.50	IFC	GONE	Valid
51	SIIB	4/6/2017 11:49:29 AM	130,825	250	459.50	114,875.00	SOFS	GONE	Valid
52	BOJS	4/6/2017 11:51:44 AM	130,826	30	386.75	11,602.50	BSFF	BSFF	Valid
53	SIIB	4/6/2017 11:52:33 AM	130,827	117	459.50	53,761.50	GONE	GONE	Valid
54	QNBS	4/6/2017 11:59:58 AM	130,828	5,000	437.50	2,187,500.00	BSFF	BSFF	Valid
55	IBTF	4/6/2017 12:01:09 PM	130,829	500	411.00	205,500.00	BSFF	AULA	Valid
56	FSBS	4/6/2017 12:01:34 PM	130,830	502	417.50	209,585.00	BSFF	AULA	Valid
57	BOJS	4/6/2017 12:03:26 PM	130,831	106	386.75	40,995.50	BSFF	BSFF	Valid
58	BOJS	4/6/2017 12:06:41 PM	130,832	190	386.75	73,482.50	BSFF	AULA	Valid
59	BBSY	4/6/2017 12:09:41 PM	130,833	15	677.00	10,155.00	BSFF	GONE	Valid
60	BBSY	4/6/2017 12:09:42 PM	130,834	70	676.50	47,355.00	BSFF	GONE	Valid
61	QNBS	4/6/2017 12:13:51 PM	130,835	5,000	437.50	2,187,500.00	BSFF	BSFF	Valid
62	BBSY	4/6/2017 12:14:13 PM	130,836	33	676.50	22,324.50	BSFF	BSFF	Valid
63	CHB	4/6/2017 12:22:47 PM	130,837	145	453.25	65,721.25	GONE	CHCA	Valid
64	CHB	4/6/2017 12:27:24 PM	130,838	500	453.25	226,625.00	BSFF	CHCA	Valid
65	SGB	4/6/2017 12:31:53 PM	130,839	1,000	304.75	304,750.00	CHCA	IFC	Valid
66	SGB	4/6/2017 12:34:00 PM	130,840	5,000	304.75	1,523,750.00	CHCA	CHCA	Valid
67	SGB	4/6/2017 12:36:31 PM	130,841	3,433	304.75	1,046,206.75	CHCA	GONE	Valid
68	SGB	4/6/2017 12:36:31 PM	130,842	40	304.75	12,190.00	AULA	GONE	Valid
69	SGB	4/6/2017 12:36:31 PM	130,843	17	304.75	5,180.75	BSFF	GONE	Valid
70	SGB	4/6/2017 12:37:07 PM	130,844	1,167	304.75	355,643.25	BSFF	CHCA	Valid
71	SGB	4/6/2017 12:37:07 PM	130,845	270	304.75	82,282.50	BSFF	CHCA	Valid
72	SGB	4/6/2017 12:37:07 PM	130,846	100	304.75	30,475.00	BSFF	CHCA	Valid
73	SGB	4/6/2017 12:37:07 PM	130,847	2,463	304.75	750,599.25	CHCA	CHCA	Valid
74	SGB	4/6/2017 12:37:17 PM	130,848	537	304.75	163,650.75	CHCA	BSFF	Valid
75	SGB	4/6/2017 12:37:17 PM	130,849	41	304.75	12,494.75	BSFF	BSFF	Valid
76	SGB	4/6/2017 12:38:22 PM	130,850	500	304.25	152,125.00	SOFS	DAMAN	Valid
77	FSBS	4/6/2017 12:40:37 PM	130,851	498	417.50	207,915.00	BSFF	AULA	Valid
78	FSBS	4/6/2017 12:40:37 PM	130,852	1,000	417.50	417,500.00	BSFF	GONE	Valid
79	FSBS	4/6/2017 12:40:37 PM	130,853	202	417.50	84,335.00	BSFF	AULA	Valid
80	SGB	4/6/2017 12:45:42 PM	130,854	500	290.00	145,000.00	SOFS	CHCA	Valid
81	SGB	4/6/2017 12:45:44 PM	130,855	1,578	284.75	449,335.50	GONE	CHCA	Valid
82	SGB	4/6/2017 12:51:53 PM	130,856	1,422	284.75	404,914.50	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SGB	4/6/2017 12:51:58 PM	130,857	1,000	284.50	284,500.00	IFC	IFC	Valid
84	SGB	4/6/2017 12:51:58 PM	130,858	1,000	284.50	284,500.00	GONE	IFC	Valid
85	SGB	4/6/2017 12:51:58 PM	130,859	2,000	284.50	569,000.00	AULA	IFC	Valid
86	SGB	4/6/2017 12:54:14 PM	130,860	3,535	285.00	1,007,475.00	BSFF	IFC	Valid
87	SGB	4/6/2017 12:54:35 PM	130,861	1,043	284.50	296,733.50	DAMAN	IFC	Valid
88	SGB	4/6/2017 12:58:26 PM	130,862	1,440	285.00	410,400.00	GONE	IFC	Valid
89	SGB	4/6/2017 12:58:29 PM	130,863	1,000	284.75	284,750.00	GONE	IFC	Valid
90	SGB	4/6/2017 12:58:32 PM	130,864	1,100	284.50	312,950.00	GONE	IFC	Valid
91	SGB	4/6/2017 12:58:32 PM	130,865	6,460	284.50	1,837,870.00	CHCA	IFC	Valid

Block Trades

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