

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	4/10/2017 10:58:12 AM	130,866	250	407.00	101,750.00	AULA	GONE	Valid
2	SIIB	4/10/2017 10:58:12 AM	130,867	1,700	451.50	767,550.00	GONE	GONE	Valid
3	SIIB	4/10/2017 10:58:12 AM	130,868	300	451.50	135,450.00	GONE	GONE	Valid
4	SIIB	4/10/2017 10:58:12 AM	130,869	50	451.50	22,575.00	BSFF	GONE	Valid
5	SIIB	4/10/2017 10:58:12 AM	130,870	350	451.50	158,025.00	SOFS	GONE	Valid
6	SIIB	4/10/2017 10:58:12 AM	130,871	1,000	451.50	451,500.00	BSFF	GONE	Valid
7	SIIB	4/10/2017 10:58:12 AM	130,872	500	451.50	225,750.00	GONE	GONE	Valid
8	SIIB	4/10/2017 10:58:12 AM	130,873	1,000	451.50	451,500.00	BSFF	GONE	Valid
9	SIIB	4/10/2017 10:58:12 AM	130,874	700	451.50	316,050.00	BSFF	GONE	Valid
10	SIIB	4/10/2017 10:58:12 AM	130,875	300	451.50	135,450.00	BSFF	BSFF	Valid
11	SIIB	4/10/2017 10:58:12 AM	130,876	700	451.50	316,050.00	BSFF	BSFF	Valid
12	SIIB	4/10/2017 10:58:12 AM	130,877	300	451.50	135,450.00	BSFF	BSFF	Valid
13	SIIB	4/10/2017 10:58:12 AM	130,878	1,000	451.50	451,500.00	BSFF	BSFF	Valid
14	SIIB	4/10/2017 10:58:12 AM	130,879	1,000	451.50	451,500.00	BSFF	BSFF	Valid
15	SGB	4/10/2017 10:58:12 AM	130,880	5	290.50	1,452.50	BSFF	GONE	Valid
16	SGB	4/10/2017 10:58:12 AM	130,881	995	290.50	289,047.50	BSFF	GONE	Valid
17	SGB	4/10/2017 10:58:12 AM	130,882	1,000	290.50	290,500.00	BSFF	GONE	Valid
18	SGB	4/10/2017 10:58:12 AM	130,883	594	290.50	172,557.00	BSFF	GONE	Valid
19	SGB	4/10/2017 10:58:12 AM	130,884	406	290.50	117,943.00	BSFF	GONE	Valid
20	SGB	4/10/2017 10:58:12 AM	130,885	79	290.50	22,949.50	BSFF	BSFF	Valid
21	ATI	4/10/2017 10:58:12 AM	130,886	2,011	374.00	752,114.00	BSFF	GONE	Valid
22	BBSY	4/10/2017 10:58:12 AM	130,887	100	677.00	67,700.00	GONE	DAMAN	Valid
23	QNBS	4/10/2017 10:58:37 AM	130,888	500	429.00	214,500.00	GONE	BSFF	Valid
24	QNBS	4/10/2017 10:58:37 AM	130,889	250	429.00	107,250.00	GONE	BSFF	Valid
25	CHB	4/10/2017 10:58:59 AM	130,890	500	444.50	222,250.00	GONE	BSFF	Valid
26	IBTF	4/10/2017 10:59:09 AM	130,891	250	405.00	101,250.00	GONE	IFC	Valid
27	QNBS	4/10/2017 11:00:54 AM	130,892	275	429.00	117,975.00	GONE	BSFF	Valid
28	QNBS	4/10/2017 11:01:12 AM	130,893	500	429.00	214,500.00	GONE	BSFF	Valid
29	CHB	4/10/2017 11:02:21 AM	130,894	500	444.50	222,250.00	GONE	BSFF	Valid
30	IBTF	4/10/2017 11:02:45 AM	130,895	250	403.00	100,750.00	AULA	IFC	Valid
31	IBTF	4/10/2017 11:03:55 AM	130,896	500	403.00	201,500.00	DAMAN	IFC	Valid
32	CHB	4/10/2017 11:04:45 AM	130,897	330	444.50	146,685.00	GONE	BSFF	Valid
33	CHB	4/10/2017 11:10:16 AM	130,898	500	444.50	222,250.00	GONE	BSFF	Valid
34	IBTF	4/10/2017 11:11:05 AM	130,899	1,000	403.00	403,000.00	GONE	IFC	Valid
35	QNBS	4/10/2017 11:17:33 AM	130,900	500	429.00	214,500.00	GONE	BSFF	Valid
36	CHB	4/10/2017 11:22:31 AM	130,901	50	444.50	22,225.00	GONE	AULA	Valid
37	CHB	4/10/2017 11:24:40 AM	130,902	100	444.50	44,450.00	GONE	CHCA	Valid
38	QNBS	4/10/2017 11:27:51 AM	130,903	200	429.00	85,800.00	GONE	BSFF	Valid
39	CHB	4/10/2017 11:28:53 AM	130,904	20	444.50	8,890.00	GONE	GONE	Valid
40	CHB	4/10/2017 11:28:53 AM	130,905	200	444.50	88,900.00	GONE	GONE	Valid
41	CHB	4/10/2017 11:30:18 AM	130,906	1,780	444.50	791,210.00	GONE	GONE	Valid
42	CHB	4/10/2017 11:30:43 AM	130,907	275	444.50	122,237.50	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	4/10/2017 11:34:27 AM	130,908	728	444.50	323,596.00	GONE	CHCA	Valid
44	CHB	4/10/2017 11:35:14 AM	130,909	500	444.50	222,250.00	GONE	AULA	Valid
45	BBSY	4/10/2017 11:35:59 AM	130,910	150	677.00	101,550.00	GONE	AULA	Valid
46	BBSY	4/10/2017 11:36:00 AM	130,911	95	676.50	64,267.50	GONE	AULA	Valid
47	SIIB	4/10/2017 11:47:14 AM	130,912	1,110	451.50	501,165.00	AULA	BSFF	Valid
48	FSBS	4/10/2017 11:53:12 AM	130,913	500	409.25	204,625.00	BSFF	AULA	Valid
49	FSBS	4/10/2017 11:53:12 AM	130,914	500	409.25	204,625.00	BSFF	AULA	Valid
50	QNBS	4/10/2017 11:58:13 AM	130,915	180	429.00	77,220.00	BSFF	BSFF	Valid
51	QNBS	4/10/2017 11:58:13 AM	130,916	320	429.00	137,280.00	BSFF	IFC	Valid
52	BBSY	4/10/2017 12:00:52 PM	130,917	5	676.50	3,382.50	GONE	AULA	Valid
53	BBSY	4/10/2017 12:00:52 PM	130,918	395	676.50	267,217.50	AULA	AULA	Valid
54	CHB	4/10/2017 12:09:54 PM	130,919	200	444.50	88,900.00	DAMAN	GONE	Valid
55	BBSY	4/10/2017 12:10:53 PM	130,920	80	676.50	54,120.00	AULA	AULA	Valid
56	FSBS	4/10/2017 12:11:41 PM	130,921	11,012	409.25	4,506,661.00	BSFF	AULA	Valid
57	FSBS	4/10/2017 12:11:41 PM	130,922	7,000	409.25	2,864,750.00	BSFF	BSFF	Valid
58	FSBS	4/10/2017 12:15:45 PM	130,923	150	409.25	61,387.50	BSFF	AULA	Valid
59	FSBS	4/10/2017 12:20:47 PM	130,924	1,000	409.25	409,250.00	BSFF	AULA	Valid
60	FSBS	4/10/2017 12:30:00 PM	130,925	850	409.25	347,862.50	BSFF	GONE	Valid
61	FSBS	4/10/2017 12:30:00 PM	130,926	110	409.25	45,017.50	DAMAN	GONE	Valid
62	FSBS	4/10/2017 12:30:11 PM	130,927	388	409.25	158,789.00	DAMAN	CHCA	Valid
63	FSBS	4/10/2017 12:41:29 PM	130,928	2	409.25	818.50	DAMAN	BSFF	Valid
64	FSBS	4/10/2017 12:41:29 PM	130,929	998	409.25	408,431.50	GONE	BSFF	Valid
65	FSBS	4/10/2017 12:58:14 PM	130,930	1,002	409.25	410,068.50	GONE	GONE	Valid
66	FSBS	4/10/2017 12:58:14 PM	130,931	500	409.25	204,625.00	BSFF	GONE	Valid

Block Trades

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