

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/18/2017 11:01:21 AM	132,521	2,300	354.25	814,775.00	GONE	GONE	Valid
2	SIIB	6/18/2017 11:01:21 AM	132,522	300	354.25	106,275.00	GONE	GONE	Valid
3	SIIB	6/18/2017 11:01:21 AM	132,523	2,000	354.25	708,500.00	GONE	GONE	Valid
4	SIIB	6/18/2017 11:01:21 AM	132,524	5,400	354.25	1,912,950.00	GONE	IFC	Valid
5	SIIB	6/18/2017 11:03:51 AM	132,525	90	354.25	31,882.50	DAMAN	IFC	Valid
6	SIIB	6/18/2017 11:05:05 AM	132,526	500	354.25	177,125.00	BSFF	IFC	Valid
7	SIIB	6/18/2017 11:13:41 AM	132,527	99	354.25	35,070.75	CHCA	IFC	Valid
8	BSO	6/18/2017 11:17:16 AM	132,528	100	355.50	35,550.00	DAMAN	BSFF	Valid
9	SIIB	6/18/2017 11:19:53 AM	132,529	1,760	354.25	623,480.00	GONE	IFC	Valid
10	BBSF	6/18/2017 11:20:22 AM	132,530	350	393.25	137,637.50	DAMAN	BSFF	Valid
11	SIIB	6/18/2017 11:20:39 AM	132,531	1,740	354.25	616,395.00	GONE	IFC	Valid
12	SIIB	6/18/2017 11:23:07 AM	132,532	300	354.25	106,275.00	DAMAN	IFC	Valid
13	SIIB	6/18/2017 11:24:32 AM	132,533	500	354.25	177,125.00	DAMAN	IFC	Valid
14	SIIB	6/18/2017 11:25:11 AM	132,534	1,000	354.25	354,250.00	GONE	IFC	Valid
15	SIIB	6/18/2017 11:27:58 AM	132,535	1,831	354.25	648,631.75	GONE	IFC	Valid
16	SIIB	6/18/2017 11:28:37 AM	132,536	1,000	354.25	354,250.00	DAMAN	IFC	Valid
17	SIIB	6/18/2017 11:31:48 AM	132,537	400	354.25	141,700.00	AULA	IFC	Valid
18	SIIB	6/18/2017 11:32:47 AM	132,538	600	354.25	212,550.00	CHCA	IFC	Valid
19	SIIB	6/18/2017 11:32:47 AM	132,539	900	354.25	318,825.00	CHCA	GONE	Valid
20	CHB	6/18/2017 11:33:11 AM	132,540	5	402.50	2,012.50	CHCA	BSFF	Valid
21	SIIB	6/18/2017 11:34:31 AM	132,541	200	354.25	70,850.00	BSFF	GONE	Valid
22	SIIB	6/18/2017 11:46:55 AM	132,542	9	354.25	3,188.25	BSFF	GONE	Valid
23	SIIB	6/18/2017 11:48:17 AM	132,543	296	354.25	104,858.00	GONE	GONE	Valid
24	SIIB	6/18/2017 11:48:17 AM	132,544	300	354.25	106,275.00	GONE	BSFF	Valid
25	SIIB	6/18/2017 11:48:17 AM	132,545	93	354.25	32,945.25	GONE	GONE	Valid
26	SIIB	6/18/2017 11:48:17 AM	132,546	36	354.25	12,753.00	GONE	SOFS	Valid
27	SIIB	6/18/2017 11:48:17 AM	132,547	93	354.25	32,945.25	GONE	GONE	Valid
28	SIIB	6/18/2017 11:48:17 AM	132,548	876	354.25	310,323.00	GONE	SOFS	Valid
29	SIIB	6/18/2017 11:54:44 AM	132,549	3,306	354.25	1,171,150.50	GONE	DAMAN	Valid
30	IBTF	6/18/2017 11:58:26 AM	132,550	5,000	330.75	1,653,750.00	IFC	IFC	Valid
31	SIIB	6/18/2017 12:03:47 PM	132,551	2,181	354.25	772,619.25	CHCA	DAMAN	Valid
32	SGB	6/18/2017 12:33:41 PM	132,552	3	248.00	744.00	SOFS	DAMAN	Valid

Block Trades

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