

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/13/2017 10:58:52 AM	146,074	200	1,185.00	237,000.00	GONE	DAMAN	Valid
2	SIIB	12/13/2017 10:58:52 AM	146,075	1,200	1,185.00	1,422,000.00	GONE	DAMAN	Valid
3	SIIB	12/13/2017 10:58:52 AM	146,076	800	1,185.00	948,000.00	GONE	GONE	Valid
4	SIIB	12/13/2017 10:58:52 AM	146,077	616	1,185.00	729,960.00	GONE	GONE	Valid
5	SIIB	12/13/2017 10:58:52 AM	146,078	100	1,185.00	118,500.00	CHCA	GONE	Valid
6	SIIB	12/13/2017 10:58:52 AM	146,079	450	1,185.00	533,250.00	DAMAN	GONE	Valid
7	SIIB	12/13/2017 10:58:52 AM	146,080	1,034	1,185.00	1,225,290.00	CHCA	GONE	Valid
8	SIIB	12/13/2017 10:58:52 AM	146,081	778	1,185.00	921,930.00	CHCA	CHCA	Valid
9	SIIB	12/13/2017 10:58:52 AM	146,082	238	1,185.00	282,030.00	CHCA	CHCA	Valid
10	SIIB	12/13/2017 10:58:52 AM	146,083	500	1,185.00	592,500.00	SOFS	CHCA	Valid
11	SIIB	12/13/2017 10:58:52 AM	146,084	418	1,185.00	495,330.00	IFC	CHCA	Valid
12	SIIB	12/13/2017 10:58:52 AM	146,085	100	1,185.00	118,500.00	CHCA	CHCA	Valid
13	SIIB	12/13/2017 10:58:52 AM	146,086	350	1,185.00	414,750.00	BSFF	CHCA	Valid
14	QNBS	12/13/2017 10:58:52 AM	146,087	100	615.50	61,550.00	CHCA	SOFS	Valid
15	ATI	12/13/2017 10:58:52 AM	146,088	1,000	358.00	358,000.00	AULA	GONE	Valid
16	BBSY	12/13/2017 10:58:52 AM	146,089	628	1,607.00	1,009,196.00	CHCA	GONE	Valid
17	BBSY	12/13/2017 10:58:52 AM	146,090	200	1,607.00	321,400.00	GONE	GONE	Valid
18	BBSY	12/13/2017 10:58:52 AM	146,091	250	1,607.00	401,750.00	CHCA	GONE	Valid
19	ATI	12/13/2017 10:59:25 AM	146,092	872	357.00	311,304.00	CHCA	GONE	Valid
20	SIIB	12/13/2017 10:59:44 AM	146,093	320	1,185.00	379,200.00	GONE	CHCA	Valid
21	SIIB	12/13/2017 11:02:27 AM	146,094	74	1,185.00	87,690.00	CHCA	CHCA	Valid
22	SIIB	12/13/2017 11:02:27 AM	146,095	963	1,185.00	1,141,155.00	CHCA	CHCA	Valid
23	ATI	12/13/2017 11:07:10 AM	146,096	128	357.00	45,696.00	CHCA	BSFF	Valid
24	ATI	12/13/2017 11:07:10 AM	146,097	372	357.00	132,804.00	AULA	BSFF	Valid
25	SGB	12/13/2017 11:11:34 AM	146,098	864	284.00	245,376.00	CHCA	CHCA	Valid
26	ATI	12/13/2017 11:13:18 AM	146,099	128	357.00	45,696.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	ATI	12/13/2017 11:13:18 AM	146,100	372	356.25	132,525.00	GONE	GONE	Valid
28	SGB	12/13/2017 11:13:48 AM	146,101	636	284.00	180,624.00	CHCA	GONE	Valid
29	SGB	12/13/2017 11:13:48 AM	146,102	364	284.00	103,376.00	AULA	GONE	Valid
30	SIIB	12/13/2017 11:15:25 AM	146,103	100	1,185.00	118,500.00	DAMAN	CHCA	Valid
31	ATI	12/13/2017 11:15:44 AM	146,104	500	356.25	178,125.00	GONE	GONE	Valid
32	SGB	12/13/2017 11:15:50 AM	146,105	500	290.00	145,000.00	CHCA	GONE	Valid
33	IBTF	12/13/2017 11:16:44 AM	146,106	2,000	547.00	1,094,000.00	BSFF	BSFF	Valid
34	AVOC	12/13/2017 11:18:23 AM	146,107	766	570.00	436,620.00	SOFS	BSFF	Valid
35	SGB	12/13/2017 11:19:31 AM	146,108	1,035	290.00	300,150.00	BSFF	IFC	Valid
36	SIIB	12/13/2017 11:24:55 AM	146,109	150	1,185.00	177,750.00	CHCA	CHCA	Valid
37	FSBS	12/13/2017 11:25:29 AM	146,110	182	467.75	85,130.50	BSFF	IFC	Valid
38	SGB	12/13/2017 11:25:42 AM	146,111	1,700	297.25	505,325.00	CHCA	AULA	Valid
39	ATI	12/13/2017 11:25:49 AM	146,112	100	356.50	35,650.00	DAMAN	IFC	Valid
40	ATI	12/13/2017 11:26:33 AM	146,113	10	356.25	3,562.50	GONE	IFC	Valid
41	SGB	12/13/2017 11:29:36 AM	146,114	300	297.25	89,175.00	CHCA	AULA	Valid
42	AVOC	12/13/2017 11:30:44 AM	146,115	160	570.00	91,200.00	AULA	DAMAN	Valid
43	SGB	12/13/2017 11:35:44 AM	146,116	1,000	297.25	297,250.00	CHCA	AULA	Valid
44	BBSY	12/13/2017 11:37:32 AM	146,117	43	1,607.00	69,101.00	CHCA	GONE	Valid
45	IBTF	12/13/2017 11:40:28 AM	146,118	1,100	547.00	601,700.00	GONE	IFC	Valid
46	SKIC	12/13/2017 11:41:12 AM	146,119	62	355.00	22,010.00	GONE	BSFF	Valid
47	SKIC	12/13/2017 11:41:12 AM	146,120	138	355.00	48,990.00	BSFF	BSFF	Valid
48	IBTF	12/13/2017 11:42:26 AM	146,121	590	547.00	322,730.00	GONE	GONE	Valid
49	IBTF	12/13/2017 11:42:49 AM	146,122	182	547.00	99,554.00	GONE	GONE	Valid
50	IBTF	12/13/2017 11:42:57 AM	146,123	1,000	547.00	547,000.00	GONE	IFC	Valid
51	IBTF	12/13/2017 11:45:26 AM	146,124	300	547.00	164,100.00	GONE	GONE	Valid
52	ARBS	12/13/2017 11:50:32 AM	146,125	1,000	450.00	450,000.00	SOFS	BSFF	Valid
53	ARBS	12/13/2017 11:50:32 AM	146,126	2,000	454.75	909,500.00	SOFS	GONE	Valid
54	BOJS	12/13/2017 11:50:43 AM	146,127	1,000	425.00	425,000.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	BOJS	12/13/2017 11:50:43 AM	146,128	1,000	430.00	430,000.00	SOFS	SOFS	Valid
56	SGB	12/13/2017 11:53:31 AM	146,129	200	290.00	58,000.00	IFC	BSFF	Valid
57	FSBS	12/13/2017 11:54:02 AM	146,130	200	470.00	94,000.00	BSFF	BSFF	Valid
58	CHB	12/13/2017 12:04:09 PM	146,131	330	810.50	267,465.00	BSFF	IFC	Valid
59	AVOC	12/13/2017 12:04:35 PM	146,132	1,000	570.00	570,000.00	SOFS	DAMAN	Valid
60	SIIB	12/13/2017 12:04:44 PM	146,133	287	1,185.00	340,095.00	BSFF	CHCA	Valid
61	SIIB	12/13/2017 12:04:44 PM	146,134	600	1,185.00	711,000.00	BSFF	IFC	Valid
62	SIIB	12/13/2017 12:04:44 PM	146,135	1,613	1,185.00	1,911,405.00	BSFF	IFC	Valid
63	ATI	12/13/2017 12:06:02 PM	146,136	200	365.50	73,100.00	CHCA	GONE	Valid
64	SGB	12/13/2017 12:06:46 PM	146,137	200	296.75	59,350.00	SOFS	BSFF	Valid
65	SGB	12/13/2017 12:06:46 PM	146,138	2,800	297.00	831,600.00	SOFS	AULA	Valid
66	AVOC	12/13/2017 12:06:55 PM	146,139	200	570.00	114,000.00	GONE	DAMAN	Valid
67	UG	12/13/2017 12:07:14 PM	146,140	400	257.00	102,800.00	AULA	GONE	Valid
68	FSBS	12/13/2017 12:07:32 PM	146,141	200	470.00	94,000.00	BSFF	GONE	Valid
69	ATI	12/13/2017 12:07:57 PM	146,142	300	366.00	109,800.00	GONE	CHCA	Valid
70	SGB	12/13/2017 12:09:47 PM	146,143	150	297.00	44,550.00	CHCA	AULA	Valid
71	ATI	12/13/2017 12:10:10 PM	146,144	200	366.00	73,200.00	GONE	CHCA	Valid
72	SIIB	12/13/2017 12:13:49 PM	146,145	471	1,185.00	558,135.00	GONE	IFC	Changed
73	SGB	12/13/2017 12:21:45 PM	146,146	50	297.00	14,850.00	DAMAN	AULA	Valid
74	SGB	12/13/2017 12:21:45 PM	146,147	2,000	297.25	594,500.00	DAMAN	AULA	Valid
75	SGB	12/13/2017 12:21:45 PM	146,148	522	297.25	155,164.50	DAMAN	CHCA	Valid
76	ATI	12/13/2017 12:24:24 PM	146,149	200	365.00	73,000.00	GONE	AULA	Valid
77	ATI	12/13/2017 12:24:24 PM	146,150	395	364.00	143,780.00	BSFF	AULA	Valid
78	SGB	12/13/2017 12:24:29 PM	146,151	1,478	297.25	439,335.50	SOFS	CHCA	Valid
79	SGB	12/13/2017 12:24:29 PM	146,152	300	297.25	89,175.00	SOFS	IFC	Valid
80	SGB	12/13/2017 12:24:29 PM	146,153	222	297.25	65,989.50	SOFS	DAMAN	Valid
81	FSBS	12/13/2017 12:27:28 PM	146,154	1,850	470.50	870,425.00	AULA	SOFS	Valid
82	FSBS	12/13/2017 12:27:28 PM	146,155	1,600	470.00	752,000.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	AVOC	12/13/2017 12:27:48 PM	146,156	179	570.00	102,030.00	SOFS	DAMAN	Valid
84	AVOC	12/13/2017 12:27:48 PM	146,157	1,821	570.00	1,037,970.00	SOFS	GONE	Valid
85	SGB	12/13/2017 12:30:42 PM	146,158	1,000	297.25	297,250.00	BSFF	DAMAN	Valid
86	AVOC	12/13/2017 12:30:57 PM	146,159	179	570.00	102,030.00	AULA	GONE	Valid
87	SGB	12/13/2017 12:32:59 PM	146,160	1,700	297.25	505,325.00	BSFF	DAMAN	Valid
88	ARBS	12/13/2017 12:33:09 PM	146,161	1,000	447.00	447,000.00	AULA	BSFF	Valid
89	SGB	12/13/2017 12:34:53 PM	146,162	1,000	297.25	297,250.00	SOFS	DAMAN	Valid
90	ATI	12/13/2017 12:35:53 PM	146,163	1,000	364.00	364,000.00	BSFF	GONE	Valid
91	FSBS	12/13/2017 12:38:29 PM	146,164	550	470.00	258,500.00	GONE	SOFS	Valid
92	SGB	12/13/2017 12:39:21 PM	146,165	1,078	297.25	320,435.50	CHCA	DAMAN	Valid
93	SGB	12/13/2017 12:41:36 PM	146,166	1,922	297.25	571,314.50	CHCA	DAMAN	Valid
94	IBTF	12/13/2017 12:42:34 PM	146,167	165	550.00	90,750.00	AULA	BSFF	Valid
95	IBTF	12/13/2017 12:42:34 PM	146,168	600	547.50	328,500.00	AULA	BSFF	Valid
96	IBTF	12/13/2017 12:42:34 PM	146,169	487	547.00	266,389.00	GONE	BSFF	Valid
97	SGB	12/13/2017 12:43:16 PM	146,170	216	297.25	64,206.00	IFC	DAMAN	Valid
98	FSBS	12/13/2017 12:43:28 PM	146,171	214	470.00	100,580.00	DAMAN	BSFF	Valid
99	FSBS	12/13/2017 12:43:28 PM	146,172	1,818	467.75	850,369.50	BSFF	BSFF	Valid
100	FSBS	12/13/2017 12:43:28 PM	146,173	1,468	467.75	686,657.00	GONE	BSFF	Valid
101	SGB	12/13/2017 12:44:19 PM	146,174	100	297.25	29,725.00	CHCA	DAMAN	Valid
102	FSBS	12/13/2017 12:47:09 PM	146,175	126	467.75	58,936.50	GONE	BSFF	Valid
103	ATI	12/13/2017 12:47:57 PM	146,176	100	374.50	37,450.00	IFC	DAMAN	Valid
104	SGB	12/13/2017 12:48:06 PM	146,177	197	297.25	58,558.25	BSFF	DAMAN	Valid
105	ATI	12/13/2017 12:51:57 PM	146,178	300	374.00	112,200.00	IFC	GONE	Valid
106	SGB	12/13/2017 12:52:00 PM	146,179	2,565	297.25	762,446.25	CHCA	DAMAN	Valid
107	SGB	12/13/2017 12:52:00 PM	146,180	1,223	297.25	363,536.75	CHCA	AULA	Valid
108	ATI	12/13/2017 12:55:07 PM	146,181	175	366.00	64,050.00	BSFF	GONE	Valid
109	ATI	12/13/2017 12:55:07 PM	146,182	100	364.50	36,450.00	DAMAN	GONE	Valid
110	ATI	12/13/2017 12:55:07 PM	146,183	50	364.00	18,200.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SGB	12/13/2017 12:58:12 PM	146,184	1,000	297.25	297,250.00	IFC	DAMAN	Valid
112	ATI	12/13/2017 12:58:20 PM	146,185	2,555	364.00	930,020.00	BSFF	BSFF	Valid
113	ATI	12/13/2017 12:58:20 PM	146,186	176	358.00	63,008.00	CHCA	BSFF	Valid
114	BBSY	12/13/2017 12:58:31 PM	146,187	250	1,607.00	401,750.00	GONE	GONE	Valid
116	SIIB	12/13/2017 1:14:51 PM	146,189	471	1,185.00	558,135.00	GONE	IFC	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
115	FSBS	12/13/2017 1:02:35 PM	146,188	100,000	477.25	47,725,000.00	BSFF	BSFF	Valid