

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/2/2016 10:59:06 AM	121,447	2,000	181.50	363,000.00	BSFF	DAMAN	Valid
2	SIIB	8/2/2016 10:59:06 AM	121,448	5,000	181.50	907,500.00	BSFF	GONE	Valid
3	SIIB	8/2/2016 10:59:06 AM	121,449	393	181.50	71,329.50	BSFF	AULA	Valid
4	BBSY	8/2/2016 10:59:06 AM	121,450	100	242.50	24,250.00	BSFF	BSFF	Valid
5	SIIB	8/2/2016 11:00:05 AM	121,451	500	181.50	90,750.00	GONE	AULA	Valid
6	ATI	8/2/2016 11:27:01 AM	121,452	2,954	102.50	302,785.00	IFC	SOFS	Valid
7	ATI	8/2/2016 11:28:01 AM	121,453	2,000	105.00	210,000.00	GONE	CHCA	Valid
8	QNBS	8/2/2016 11:29:23 AM	121,454	400	155.00	62,000.00	BSFF	CHCA	Valid
9	SIIB	8/2/2016 11:31:30 AM	121,455	282	181.25	51,112.50	CHCA	GONE	Valid
10	CHB	8/2/2016 11:39:07 AM	121,456	300	157.00	47,100.00	GONE	CHCA	Valid
11	CHB	8/2/2016 11:40:36 AM	121,457	200	157.00	31,400.00	CHCA	CHCA	Valid
12	SIIB	8/2/2016 11:40:44 AM	121,458	300	181.00	54,300.00	DAMAN	GONE	Valid
13	SIIB	8/2/2016 11:41:55 AM	121,459	5,000	177.50	887,500.00	IFC	GONE	Valid
14	CHB	8/2/2016 11:44:22 AM	121,460	265	158.00	41,870.00	SOFS	GONE	Valid
15	QNBS	8/2/2016 11:46:30 AM	121,461	1,500	161.75	242,625.00	BSFF	DAMAN	Valid
16	CHB	8/2/2016 11:48:21 AM	121,462	300	158.00	47,400.00	CHCA	GONE	Valid
17	SIIB	8/2/2016 11:48:41 AM	121,463	1,000	178.00	178,000.00	GONE	GONE	Valid
18	SIIB	8/2/2016 11:48:42 AM	121,464	1,000	177.75	177,750.00	CHCA	GONE	Valid
19	SIIB	8/2/2016 11:48:42 AM	121,465	2,000	177.75	355,500.00	CHCA	GONE	Valid
20	SIIB	8/2/2016 11:48:44 AM	121,466	1,000	177.50	177,500.00	IFC	GONE	Valid
21	SIIB	8/2/2016 11:51:34 AM	121,467	1,285	177.50	228,087.50	IFC	GONE	Valid
22	SIIB	8/2/2016 11:51:34 AM	121,468	140	177.50	24,850.00	GONE	GONE	Valid
23	SIIB	8/2/2016 11:52:07 AM	121,469	75	177.50	13,312.50	CHCA	GONE	Valid
24	SIIB	8/2/2016 11:52:09 AM	121,470	2,700	181.00	488,700.00	CHCA	GONE	Valid
25	SIIB	8/2/2016 11:52:10 AM	121,471	2,472	181.25	448,050.00	CHCA	GONE	Valid
26	SIIB	8/2/2016 11:52:10 AM	121,472	2,754	181.25	499,162.50	CHCA	GONE	Valid
27	SIIB	8/2/2016 11:52:10 AM	121,473	2,754	181.25	499,162.50	CHCA	GONE	Valid
28	SIIB	8/2/2016 11:52:10 AM	121,474	2,754	181.25	499,162.50	CHCA	GONE	Valid
29	SIIB	8/2/2016 11:52:10 AM	121,475	738	181.25	133,762.50	CHCA	GONE	Valid
30	SIIB	8/2/2016 11:52:11 AM	121,476	2,107	181.50	382,420.50	CHCA	AULA	Valid
31	SIIB	8/2/2016 11:52:11 AM	121,477	4,092	181.50	742,698.00	CHCA	GONE	Valid
32	SIIB	8/2/2016 11:53:50 AM	121,478	300	177.50	53,250.00	GONE	CHCA	Valid
33	QNBS	8/2/2016 11:59:22 AM	121,479	2,150	161.00	346,150.00	BSFF	AULA	Valid
34	CHB	8/2/2016 12:05:37 PM	121,480	300	158.00	47,400.00	CHCA	GONE	Valid
35	CHB	8/2/2016 12:10:06 PM	121,481	300	158.00	47,400.00	CHCA	GONE	Valid
36	CHB	8/2/2016 12:10:44 PM	121,482	485	158.00	76,630.00	SOFS	GONE	Valid
37	ATI	8/2/2016 12:11:14 PM	121,483	500	103.00	51,500.00	BSFF	BSFF	Valid
38	CHB	8/2/2016 12:12:51 PM	121,484	500	156.00	78,000.00	CHCA	GONE	Valid
39	FSBS	8/2/2016 12:13:45 PM	121,485	1,400	103.00	144,200.00	SOFS	AULA	Valid
40	CHB	8/2/2016 12:15:48 PM	121,486	500	157.00	78,500.00	SOFS	GONE	Valid
41	QNBS	8/2/2016 12:17:12 PM	121,487	5,000	161.00	805,000.00	BSFF	BSFF	Valid
42	SIIB	8/2/2016 12:18:13 PM	121,488	500	181.25	90,625.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	8/2/2016 12:20:07 PM	121,489	2,750	180.00	495,000.00	GONE	BSFF	Valid
44	SIIB	8/2/2016 12:20:07 PM	121,490	342	180.00	61,560.00	AULA	BSFF	Valid
45	SIIB	8/2/2016 12:20:08 PM	121,491	1,000	181.25	181,250.00	SOFS	BSFF	Valid
46	SIIB	8/2/2016 12:21:37 PM	121,492	908	181.50	164,802.00	CHCA	GONE	Valid
47	SIIB	8/2/2016 12:21:37 PM	121,493	5,000	181.50	907,500.00	CHCA	GONE	Valid
48	SIIB	8/2/2016 12:21:37 PM	121,494	5,000	181.50	907,500.00	CHCA	GONE	Valid
49	FSBS	8/2/2016 12:23:40 PM	121,495	800	103.00	82,400.00	SOFS	BSFF	Valid
50	CHB	8/2/2016 12:33:55 PM	121,496	1,000	157.00	157,000.00	BSFF	BSFF	Valid
51	SIIB	8/2/2016 12:35:26 PM	121,497	25	181.50	4,537.50	DAMAN	GONE	Valid
52	SIIB	8/2/2016 12:35:26 PM	121,498	975	181.50	176,962.50	GONE	GONE	Valid
53	CHB	8/2/2016 12:36:53 PM	121,499	1,000	157.00	157,000.00	SOFS	BSFF	Valid
54	CHB	8/2/2016 12:37:43 PM	121,500	2,000	157.00	314,000.00	SOFS	BSFF	Valid
55	CHB	8/2/2016 12:38:03 PM	121,501	2,000	157.00	314,000.00	GONE	BSFF	Valid
56	CHB	8/2/2016 12:38:03 PM	121,502	2,000	157.00	314,000.00	GONE	BSFF	Valid
57	CHB	8/2/2016 12:38:03 PM	121,503	1,000	157.00	157,000.00	GONE	BSFF	Valid
58	ATI	8/2/2016 12:39:19 PM	121,504	500	103.00	51,500.00	BSFF	CHCA	Valid
59	CHB	8/2/2016 12:40:32 PM	121,505	1,000	157.00	157,000.00	CHCA	BSFF	Valid
60	CHB	8/2/2016 12:42:45 PM	121,506	1,000	157.50	157,500.00	BSFF	GONE	Valid
61	QNBS	8/2/2016 12:43:31 PM	121,507	480	161.25	77,400.00	SOFS	GONE	Valid
62	CHB	8/2/2016 12:44:03 PM	121,508	1,000	157.50	157,500.00	GONE	GONE	Valid
63	QNBS	8/2/2016 12:44:57 PM	121,509	2,520	161.25	406,350.00	BSFF	GONE	Valid
64	CHB	8/2/2016 12:47:12 PM	121,510	195	158.00	30,810.00	CHCA	SOFS	Valid
65	SIIB	8/2/2016 12:48:19 PM	121,511	500	181.50	90,750.00	BSFF	AULA	Valid
66	ATI	8/2/2016 12:52:40 PM	121,512	500	103.00	51,500.00	BSFF	CHCA	Valid
67	CHB	8/2/2016 12:54:51 PM	121,513	630	157.75	99,382.50	GONE	BSFF	Valid
68	CHB	8/2/2016 12:56:00 PM	121,514	950	157.75	149,862.50	GONE	BSFF	Valid
69	QNBS	8/2/2016 12:56:16 PM	121,515	950	161.00	152,950.00	GONE	CHCA	Valid
70	FSBS	8/2/2016 12:57:10 PM	121,516	1,000	103.00	103,000.00	BSFF	BSFF	Valid
71	QNBS	8/2/2016 12:57:12 PM	121,517	4,050	161.00	652,050.00	BSFF	CHCA	Valid
72	QNBS	8/2/2016 12:57:12 PM	121,518	1,200	161.00	193,200.00	BSFF	AULA	Valid
73	QNBS	8/2/2016 12:57:12 PM	121,519	1,500	161.00	241,500.00	BSFF	DAMAN	Valid
74	CHB	8/2/2016 12:57:29 PM	121,520	400	157.50	63,000.00	GONE	BSFF	Valid
75	CHB	8/2/2016 12:57:35 PM	121,521	300	157.50	47,250.00	CHCA	BSFF	Valid
76	CHB	8/2/2016 12:57:49 PM	121,522	281	157.50	44,257.50	IFC	BSFF	Valid
77	CHB	8/2/2016 12:58:24 PM	121,523	420	157.75	66,255.00	IFC	BSFF	Valid
78	QNBS	8/2/2016 12:59:11 PM	121,524	1,500	161.50	242,250.00	IFC	GONE	Valid
79	FSBS	8/2/2016 12:59:46 PM	121,525	1,000	103.00	103,000.00	IFC	BSFF	Valid

Block Trades

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