

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	8/4/2016 10:58:28 AM	121,635	69	107.00	7,383.00	SOFS	BSFF	Valid
2	QNBS	8/4/2016 11:11:56 AM	121,636	1,000	157.50	157,500.00	AULA	CHCA	Valid
3	CHB	8/4/2016 11:12:40 AM	121,637	1,500	165.00	247,500.00	CHCA	BSFF	Valid
4	CHB	8/4/2016 11:16:35 AM	121,638	312	157.50	49,140.00	BSFF	CHCA	Valid
5	CHB	8/4/2016 11:16:37 AM	121,639	300	157.25	47,175.00	GONE	CHCA	Valid
6	CHB	8/4/2016 11:16:38 AM	121,640	4,388	157.00	688,916.00	CHCA	CHCA	Valid
7	CHB	8/4/2016 11:17:36 AM	121,641	600	157.00	94,200.00	CHCA	GONE	Valid
8	CHB	8/4/2016 11:24:33 AM	121,642	12	157.00	1,884.00	CHCA	GONE	Valid
9	CHB	8/4/2016 11:24:33 AM	121,643	2,873	157.00	451,061.00	CHCA	GONE	Valid
10	CHB	8/4/2016 11:25:49 AM	121,644	1,300	157.00	204,100.00	CHCA	DAMAN	Valid
11	QNBS	8/4/2016 11:58:17 AM	121,645	3,000	157.50	472,500.00	BSFF	CHCA	Valid
12	QNBS	8/4/2016 11:59:42 AM	121,646	1,860	157.50	292,950.00	BSFF	GONE	Valid
13	SIIB	8/4/2016 12:00:13 PM	121,647	800	187.50	150,000.00	GONE	DAMAN	Valid
14	SIIB	8/4/2016 12:00:31 PM	121,648	255	187.50	47,812.50	GONE	CHCA	Valid
15	SIIB	8/4/2016 12:00:32 PM	121,649	3,000	187.00	561,000.00	BSFF	CHCA	Valid
16	SIIB	8/4/2016 12:01:00 PM	121,650	1,700	186.50	317,050.00	AULA	CHCA	Valid
17	SIIB	8/4/2016 12:01:01 PM	121,651	2,000	186.00	372,000.00	AULA	CHCA	Valid
18	SIIB	8/4/2016 12:01:02 PM	121,652	300	185.00	55,500.00	AULA	CHCA	Valid
19	QNBS	8/4/2016 12:01:17 PM	121,653	1,140	157.50	179,550.00	BSFF	GONE	Valid
20	QNBS	8/4/2016 12:01:17 PM	121,654	860	157.50	135,450.00	BSFF	GONE	Valid
21	SIIB	8/4/2016 12:01:49 PM	121,655	700	185.00	129,500.00	AULA	GONE	Valid
22	QNBS	8/4/2016 12:02:16 PM	121,656	1,200	157.50	189,000.00	BSFF	AULA	Valid
23	SIIB	8/4/2016 12:06:08 PM	121,657	1,895	185.00	350,575.00	AULA	CHCA	Valid
24	QNBS	8/4/2016 12:06:13 PM	121,658	940	157.50	148,050.00	BSFF	BSFF	Valid
25	QNBS	8/4/2016 12:06:13 PM	121,659	1,000	157.50	157,500.00	BSFF	BSFF	Valid
26	SIIB	8/4/2016 12:07:25 PM	121,660	105	185.00	19,425.00	AULA	GONE	Valid
27	SIIB	8/4/2016 12:07:25 PM	121,661	500	185.00	92,500.00	GONE	GONE	Valid
28	SIIB	8/4/2016 12:07:26 PM	121,662	120	184.75	22,170.00	DAMAN	GONE	Valid
29	QNBS	8/4/2016 12:09:47 PM	121,663	2,000	157.00	314,000.00	AULA	CHCA	Valid
30	QNBS	8/4/2016 12:09:48 PM	121,664	2,500	156.75	391,875.00	DAMAN	CHCA	Valid
31	QNBS	8/4/2016 12:09:48 PM	121,665	3,000	156.75	470,250.00	AULA	CHCA	Valid
32	QNBS	8/4/2016 12:09:48 PM	121,666	2,500	156.75	391,875.00	GONE	CHCA	Valid
33	CHB	8/4/2016 12:13:19 PM	121,667	827	157.00	129,839.00	CHCA	BSFF	Valid
34	CHB	8/4/2016 12:13:19 PM	121,668	673	157.00	105,661.00	CHCA	BSFF	Valid
35	CHB	8/4/2016 12:15:54 PM	121,669	4,327	157.00	679,339.00	CHCA	GONE	Valid
36	CHB	8/4/2016 12:15:55 PM	121,670	2,500	156.75	391,875.00	GONE	GONE	Valid
37	CHB	8/4/2016 12:15:55 PM	121,671	2,500	156.75	391,875.00	GONE	GONE	Valid
38	CHB	8/4/2016 12:15:55 PM	121,672	673	156.75	105,492.75	GONE	GONE	Valid
39	QNBS	8/4/2016 12:16:33 PM	121,673	300	156.75	47,025.00	GONE	BSFF	Valid
40	CHB	8/4/2016 12:17:08 PM	121,674	1,827	156.75	286,382.25	GONE	GONE	Valid
41	CHB	8/4/2016 12:17:08 PM	121,675	2,500	156.75	391,875.00	GONE	GONE	Valid
42	CHB	8/4/2016 12:17:08 PM	121,676	2,500	156.75	391,875.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	8/4/2016 12:17:08 PM	121,677	2,500	156.75	391,875.00	GONE	GONE	Valid
44	CHB	8/4/2016 12:17:08 PM	121,678	673	156.75	105,492.75	GONE	GONE	Valid
45	CHB	8/4/2016 12:18:44 PM	121,679	900	156.75	141,075.00	GONE	GONE	Valid
46	SIIB	8/4/2016 12:19:07 PM	121,680	880	184.75	162,580.00	DAMAN	CHCA	Valid
47	SIIB	8/4/2016 12:19:08 PM	121,681	500	184.50	92,250.00	AULA	CHCA	Valid
48	SIIB	8/4/2016 12:19:08 PM	121,682	620	184.50	114,390.00	DAMAN	CHCA	Valid
49	SIIB	8/4/2016 12:20:31 PM	121,683	380	184.50	70,110.00	DAMAN	GONE	Valid
50	CHB	8/4/2016 12:21:12 PM	121,684	927	156.75	145,307.25	GONE	GONE	Valid
51	CHB	8/4/2016 12:21:12 PM	121,685	1,773	156.75	277,917.75	GONE	GONE	Valid
52	CHB	8/4/2016 12:22:55 PM	121,686	727	156.75	113,957.25	GONE	CHCA	Valid
53	FSBS	8/4/2016 12:23:29 PM	121,687	300	102.00	30,600.00	BSFF	CHCA	Valid
54	CHB	8/4/2016 12:27:20 PM	121,688	1,000	156.50	156,500.00	CHCA	CHCA	Valid
55	CHB	8/4/2016 12:27:20 PM	121,689	1,000	156.50	156,500.00	CHCA	CHCA	Valid
56	SIIB	8/4/2016 12:29:04 PM	121,690	4,620	184.50	852,390.00	GONE	GONE	Valid
57	QNBS	8/4/2016 12:31:40 PM	121,691	300	156.75	47,025.00	CHCA	BSFF	Valid
58	CHB	8/4/2016 12:32:30 PM	121,692	100	155.75	15,575.00	BSFF	GONE	Valid
59	BOJS	8/4/2016 12:34:56 PM	121,693	81	107.00	8,667.00	SOFS	BSFF	Valid
60	SIIB	8/4/2016 12:35:43 PM	121,694	380	184.50	70,110.00	GONE	GONE	Valid
61	SIIB	8/4/2016 12:35:43 PM	121,695	320	184.50	59,040.00	GONE	GONE	Valid
62	FSBS	8/4/2016 12:36:54 PM	121,696	500	102.00	51,000.00	BSFF	GONE	Valid
63	SIIB	8/4/2016 12:38:09 PM	121,697	250	184.50	46,125.00	GONE	CHCA	Valid
64	SIIB	8/4/2016 12:41:26 PM	121,698	1,430	184.50	263,835.00	GONE	CHCA	Valid
65	SIIB	8/4/2016 12:41:26 PM	121,699	1,000	184.50	184,500.00	GONE	CHCA	Valid
66	SIIB	8/4/2016 12:41:52 PM	121,700	1,000	184.50	184,500.00	GONE	CHCA	Valid
67	SIIB	8/4/2016 12:42:15 PM	121,701	900	184.50	166,050.00	GONE	CHCA	Valid
68	SKIC	8/4/2016 12:43:33 PM	121,702	2,000	128.75	257,500.00	GONE	GONE	Valid
69	CHB	8/4/2016 12:46:47 PM	121,703	250	155.75	38,937.50	SOFS	GONE	Valid
70	QNBS	8/4/2016 12:47:06 PM	121,704	250	156.75	39,187.50	SOFS	BSFF	Valid
71	ATI	8/4/2016 12:50:00 PM	121,705	350	100.00	35,000.00	SOFS	SOFS	Valid
72	ATI	8/4/2016 12:50:00 PM	121,706	1,600	100.00	160,000.00	CHCA	SOFS	Valid
73	SIIB	8/4/2016 12:52:22 PM	121,707	100	184.50	18,450.00	GONE	GONE	Valid
74	SIIB	8/4/2016 12:52:22 PM	121,708	250	184.50	46,125.00	SOFS	GONE	Valid

Block Trades

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