

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	1/5/2017 10:57:47 AM	124,480	5,130	134.50	689,985.00	SOFS	BSFF	Valid
2	FSBS	1/5/2017 10:57:47 AM	124,481	1,000	134.50	134,500.00	SOFS	AULA	Valid
3	FSBS	1/5/2017 10:57:47 AM	124,482	859	134.50	115,535.50	SOFS	DAMAN	Valid
4	FSBS	1/5/2017 10:57:47 AM	124,483	5,871	134.50	789,649.50	SOFS	DAMAN	Valid
5	SIIB	1/5/2017 10:57:52 AM	124,484	1,500	213.75	320,625.00	GONE	GONE	Valid
6	SIIB	1/5/2017 10:57:52 AM	124,485	9,000	213.75	1,923,750.00	GONE	CHCA	Valid
7	FSBS	1/5/2017 10:58:17 AM	124,486	2,129	134.50	286,350.50	SOFS	AULA	Valid
8	FSBS	1/5/2017 10:58:17 AM	124,487	3,871	134.50	520,649.50	BSFF	AULA	Valid
9	FSBS	1/5/2017 11:00:00 AM	124,488	1,129	134.50	151,850.50	BSFF	GONE	Valid
10	CHB	1/5/2017 11:00:31 AM	124,489	1,500	206.50	309,750.00	BSFF	GONE	Valid
11	IBTF	1/5/2017 11:02:52 AM	124,490	2,100	166.00	348,600.00	BSFF	BSFF	Valid
12	SIIB	1/5/2017 11:11:56 AM	124,491	900	213.75	192,375.00	DAMAN	AULA	Valid
13	CHB	1/5/2017 11:12:25 AM	124,492	500	206.50	103,250.00	BSFF	IFC	Valid
14	ATI	1/5/2017 11:12:45 AM	124,493	5,035	118.00	594,130.00	BSFF	BSFF	Valid
15	QNBS	1/5/2017 11:14:38 AM	124,494	5,000	202.00	1,010,000.00	BSFF	IFC	Valid
16	QNBS	1/5/2017 11:15:38 AM	124,495	674	202.00	136,148.00	BSFF	IFC	Valid
17	QNBS	1/5/2017 11:15:38 AM	124,496	5,000	202.00	1,010,000.00	BSFF	GONE	Valid
18	CHB	1/5/2017 11:15:58 AM	124,497	4,167	206.50	860,485.50	BSFF	IFC	Valid
19	CHB	1/5/2017 11:15:58 AM	124,498	5,000	206.50	1,032,500.00	BSFF	GONE	Valid
20	FSBS	1/5/2017 11:16:29 AM	124,499	3,000	134.50	403,500.00	AULA	GONE	Valid
21	SIIB	1/5/2017 11:16:52 AM	124,500	757	213.75	161,808.75	AULA	BSFF	Valid
22	IBTF	1/5/2017 11:18:19 AM	124,501	5,000	166.00	830,000.00	BSFF	BSFF	Valid
23	QNBS	1/5/2017 11:19:20 AM	124,502	1,000	202.00	202,000.00	DAMAN	AULA	Valid
24	SIIB	1/5/2017 11:19:53 AM	124,503	2,000	213.75	427,500.00	AULA	AULA	Valid
25	QNBS	1/5/2017 11:21:08 AM	124,504	500	202.00	101,000.00	BSFF	BSFF	Valid
26	SIIB	1/5/2017 11:21:57 AM	124,505	243	213.75	51,941.25	AULA	GONE	Valid
27	SIIB	1/5/2017 11:21:57 AM	124,506	1,057	213.75	225,933.75	DAMAN	GONE	Valid
28	CHB	1/5/2017 11:22:50 AM	124,507	910	206.50	187,915.00	AULA	AULA	Valid
29	FSBS	1/5/2017 11:23:42 AM	124,508	1,871	134.50	251,649.50	BSFF	GONE	Valid
30	FSBS	1/5/2017 11:23:42 AM	124,509	15,000	134.50	2,017,500.00	BSFF	BSFF	Valid
31	CHB	1/5/2017 11:24:48 AM	124,510	800	206.50	165,200.00	AULA	GONE	Valid
32	SIIB	1/5/2017 11:25:46 AM	124,511	485	213.75	103,668.75	DAMAN	AULA	Valid
33	SIIB	1/5/2017 11:26:22 AM	124,512	458	213.75	97,897.50	DAMAN	CHCA	Valid
34	FSBS	1/5/2017 11:29:49 AM	124,513	1,000	134.50	134,500.00	GONE	BSFF	Valid
35	CHB	1/5/2017 11:29:59 AM	124,514	290	206.50	59,885.00	AULA	AULA	Valid
36	QNBS	1/5/2017 11:38:17 AM	124,515	5,000	202.00	1,010,000.00	BSFF	GONE	Valid
37	QNBS	1/5/2017 11:39:47 AM	124,516	1,817	202.00	367,034.00	DAMAN	GONE	Valid
38	QNBS	1/5/2017 11:40:33 AM	124,517	400	202.00	80,800.00	DAMAN	GONE	Valid
39	QNBS	1/5/2017 11:43:50 AM	124,518	283	202.00	57,166.00	DAMAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	QNBS	1/5/2017 11:44:26 AM	124,519	1,717	202.00	346,834.00	BSFF	AULA	Valid
41	QNBS	1/5/2017 11:44:26 AM	124,520	900	202.00	181,800.00	BSFF	BSFF	Valid
42	IBTF	1/5/2017 11:54:44 AM	124,521	460	165.75	76,245.00	GONE	GONE	Valid
43	CHB	1/5/2017 11:54:47 AM	124,522	1,000	206.50	206,500.00	BSFF	AULA	Valid
44	CHB	1/5/2017 11:54:47 AM	124,523	105	206.50	21,682.50	BSFF	GONE	Valid
45	SKIC	1/5/2017 12:15:11 PM	124,524	2,000	135.25	270,500.00	GONE	GONE	Valid
46	FSBS	1/5/2017 12:19:29 PM	124,525	275	134.50	36,987.50	GONE	BSFF	Valid
47	FSBS	1/5/2017 12:25:31 PM	124,526	225	134.50	30,262.50	GONE	BSFF	Valid
48	FSBS	1/5/2017 12:25:31 PM	124,527	185	134.50	24,882.50	GONE	BSFF	Valid
49	BBSY	1/5/2017 12:31:07 PM	124,528	500	295.75	147,875.00	GONE	IFC	Valid
50	BBSY	1/5/2017 12:35:02 PM	124,529	3,825	295.75	1,131,243.75	GONE	BSFF	Valid
51	IBTF	1/5/2017 12:36:47 PM	124,530	40	165.75	6,630.00	AULA	GONE	Valid
52	IBTF	1/5/2017 12:36:47 PM	124,531	96	165.75	15,912.00	AULA	GONE	Valid
53	IBTF	1/5/2017 12:36:47 PM	124,532	3,964	165.75	657,033.00	AULA	DAMAN	Valid
54	BOJS	1/5/2017 12:37:45 PM	124,533	2,020	123.00	248,460.00	BSFF	DAMAN	Valid
55	SKIC	1/5/2017 12:38:30 PM	124,534	2,000	139.50	279,000.00	BSFF	GONE	Valid
56	CHB	1/5/2017 12:38:55 PM	124,535	500	206.50	103,250.00	BSFF	CHCA	Valid
57	IBTF	1/5/2017 12:40:06 PM	124,536	36	165.75	5,967.00	AULA	DAMAN	Valid
58	QNBS	1/5/2017 12:41:37 PM	124,537	136	202.00	27,472.00	SOFS	AULA	Valid
59	QNBS	1/5/2017 12:41:37 PM	124,538	514	202.00	103,828.00	BSFF	AULA	Valid
60	BOJS	1/5/2017 12:43:02 PM	124,539	3,000	124.00	372,000.00	BSFF	SOFS	Valid
61	BOJS	1/5/2017 12:43:02 PM	124,540	2,404	124.00	298,096.00	BSFF	GONE	Valid
62	IBTF	1/5/2017 12:45:47 PM	124,541	1,964	165.75	325,533.00	AULA	GONE	Valid
63	ARBS	1/5/2017 12:45:59 PM	124,542	400	174.00	69,600.00	CHCA	DAMAN	Valid
64	QNBS	1/5/2017 12:46:24 PM	124,543	1,381	202.00	278,962.00	BSFF	AULA	Valid
65	QNBS	1/5/2017 12:47:23 PM	124,544	405	202.00	81,810.00	BSFF	BSFF	Valid
66	QNBS	1/5/2017 12:47:23 PM	124,545	1,095	202.00	221,190.00	BSFF	BSFF	Valid
67	IBTF	1/5/2017 12:47:34 PM	124,546	2,000	165.75	331,500.00	AULA	SOFS	Valid
68	AHT	1/5/2017 12:48:27 PM	124,547	450	173.50	78,075.00	GONE	CHCA	Valid
69	ATI	1/5/2017 12:48:44 PM	124,548	500	117.75	58,875.00	CHCA	CHCA	Valid
70	ATI	1/5/2017 12:48:44 PM	124,549	2,000	117.75	235,500.00	CHCA	GONE	Valid
71	QNBS	1/5/2017 12:51:22 PM	124,550	1,000	202.00	202,000.00	BSFF	GONE	Valid
72	ARBS	1/5/2017 12:51:36 PM	124,551	395	174.00	68,730.00	CHCA	BSFF	Valid
73	QNBS	1/5/2017 12:51:47 PM	124,552	205	202.00	41,410.00	BSFF	GONE	Valid
74	QNBS	1/5/2017 12:51:47 PM	124,553	995	202.00	200,990.00	BSFF	GONE	Valid
75	CHB	1/5/2017 12:57:50 PM	124,554	500	206.50	103,250.00	CHCA	BSFF	Valid

Block Trades

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