

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	5/7/2017 10:56:43 AM	131,334	1	386.75	386.75	CHCA	IFC	Changed
2	ATI	5/7/2017 10:56:43 AM	131,335	200	352.50	70,500.00	AULA	AULA	Valid
3	CHB	5/7/2017 10:56:43 AM	131,336	350	415.25	145,337.50	CHCA	AULA	Valid
4	CHB	5/7/2017 10:56:43 AM	131,337	151	415.25	62,702.75	BSFF	AULA	Valid
5	CHB	5/7/2017 10:59:42 AM	131,338	235	425.00	99,875.00	GONE	SOFS	Valid
6	QNBS	5/7/2017 11:04:00 AM	131,339	285	420.50	119,842.50	IFC	AULA	Valid
7	QNBS	5/7/2017 11:22:08 AM	131,340	300	410.00	123,000.00	AULA	GONE	Valid
8	QNBS	5/7/2017 11:24:30 AM	131,341	1,000	407.25	407,250.00	GONE	GONE	Valid
9	QNBS	5/7/2017 11:24:30 AM	131,342	320	410.00	131,200.00	BSFF	GONE	Valid
10	QNBS	5/7/2017 11:24:31 AM	131,343	165	410.00	67,650.00	BSFF	GONE	Valid
11	QNBS	5/7/2017 11:24:40 AM	131,344	335	407.00	136,345.00	BSFF	GONE	Valid
12	FSBS	5/7/2017 11:30:39 AM	131,345	10	400.00	4,000.00	BSFF	AULA	Valid
13	SIIB	5/7/2017 11:46:51 AM	131,346	17,447	459.00	8,008,173.00	CHCA	CHCA	Valid
14	SIIB	5/7/2017 11:51:24 AM	131,347	80	458.00	36,640.00	IFC	CHCA	Valid
15	SIIB	5/7/2017 11:53:45 AM	131,348	797	458.00	365,026.00	AULA	CHCA	Valid
16	SIIB	5/7/2017 11:58:43 AM	131,349	1,344	458.00	615,552.00	BSFF	GONE	Valid
17	SIIB	5/7/2017 12:00:53 PM	131,350	1,000	458.00	458,000.00	AULA	DAMAN	Valid
18	ATI	5/7/2017 12:05:12 PM	131,351	25	352.50	8,812.50	GONE	AULA	Valid
19	SIIB	5/7/2017 12:05:29 PM	131,352	300	458.00	137,400.00	CHCA	GONE	Valid
20	SIIB	5/7/2017 12:14:23 PM	131,353	200	458.00	91,600.00	GONE	DAMAN	Valid
21	ATI	5/7/2017 12:15:30 PM	131,354	376	352.50	132,540.00	CHCA	AULA	Valid
22	ATI	5/7/2017 12:15:30 PM	131,355	793	352.50	279,532.50	CHCA	GONE	Valid
23	CHB	5/7/2017 12:17:31 PM	131,356	115	425.00	48,875.00	CHCA	SOFS	Valid
24	CHB	5/7/2017 12:17:32 PM	131,357	500	435.75	217,875.00	CHCA	CHCA	Valid
25	CHB	5/7/2017 12:17:33 PM	131,358	1,000	439.50	439,500.00	CHCA	GONE	Valid
26	SIIB	5/7/2017 12:18:23 PM	131,359	75	457.00	34,275.00	DAMAN	IFC	Valid
27	ARBS	5/7/2017 12:19:49 PM	131,360	2,011	364.50	733,009.50	GONE	CHCA	Valid
28	SIIB	5/7/2017 12:21:23 PM	131,361	75	457.00	34,275.00	CHCA	IFC	Valid
29	CHB	5/7/2017 12:25:32 PM	131,362	500	438.75	219,375.00	CHCA	AULA	Valid
30	CHB	5/7/2017 12:25:32 PM	131,363	1,000	439.50	439,500.00	CHCA	GONE	Valid
31	CHB	5/7/2017 12:25:32 PM	131,364	1,000	439.50	439,500.00	CHCA	GONE	Valid
32	CHB	5/7/2017 12:25:32 PM	131,365	951	439.50	417,964.50	CHCA	GONE	Valid
33	CHB	5/7/2017 12:26:25 PM	131,366	49	439.50	21,535.50	BSFF	GONE	Valid
34	CHB	5/7/2017 12:26:25 PM	131,367	951	439.50	417,964.50	BSFF	GONE	Valid
35	CHB	5/7/2017 12:29:49 PM	131,368	49	439.50	21,535.50	BSFF	GONE	Valid
36	SIIB	5/7/2017 12:29:58 PM	131,369	750	457.00	342,750.00	CHCA	IFC	Valid
37	SIIB	5/7/2017 12:30:00 PM	131,370	50	458.00	22,900.00	CHCA	DAMAN	Valid
38	SIIB	5/7/2017 12:30:00 PM	131,371	1,000	458.00	458,000.00	CHCA	GONE	Valid
39	QNBS	5/7/2017 12:30:48 PM	131,372	587	411.00	241,257.00	BSFF	DAMAN	Valid
40	ATI	5/7/2017 12:31:00 PM	131,373	1,000	352.50	352,500.00	AULA	GONE	Valid
41	SIIB	5/7/2017 12:32:52 PM	131,374	350	458.75	160,562.50	GONE	BSFF	Valid
42	SIIB	5/7/2017 12:32:53 PM	131,375	950	459.00	436,050.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	5/7/2017 12:32:55 PM	131,376	300	459.00	137,700.00	GONE	DAMAN	Valid
44	CHB	5/7/2017 12:33:41 PM	131,377	1,000	439.50	439,500.00	GONE	GONE	Valid
45	QNBS	5/7/2017 12:34:35 PM	131,378	500	410.25	205,125.00	AULA	BSFF	Valid
46	QNBS	5/7/2017 12:34:36 PM	131,379	1,000	410.00	410,000.00	CHCA	BSFF	Valid
47	CHB	5/7/2017 12:34:59 PM	131,380	150	439.50	65,925.00	BSFF	AULA	Valid
48	SIIB	5/7/2017 12:35:02 PM	131,381	400	459.00	183,600.00	GONE	GONE	Valid
49	CHB	5/7/2017 12:35:28 PM	131,382	350	439.50	153,825.00	BSFF	AULA	Valid
50	CHB	5/7/2017 12:35:28 PM	131,383	1,000	439.50	439,500.00	BSFF	GONE	Valid
51	SIIB	5/7/2017 12:36:13 PM	131,384	125	458.00	57,250.00	CHCA	GONE	Valid
52	CHB	5/7/2017 12:36:37 PM	131,385	1,000	439.50	439,500.00	BSFF	GONE	Valid
53	CHB	5/7/2017 12:36:37 PM	131,386	500	439.50	219,750.00	BSFF	GONE	Valid
54	SIIB	5/7/2017 12:36:55 PM	131,387	125	458.00	57,250.00	DAMAN	GONE	Valid
55	CHB	5/7/2017 12:37:02 PM	131,388	500	439.50	219,750.00	BSFF	GONE	Valid
56	SIIB	5/7/2017 12:38:05 PM	131,389	123	458.00	56,334.00	AULA	GONE	Valid
57	QNBS	5/7/2017 12:38:26 PM	131,390	490	415.00	203,350.00	BSFF	AULA	Valid
58	QNBS	5/7/2017 12:38:31 PM	131,391	615	411.25	252,918.75	GONE	BSFF	Valid
59	QNBS	5/7/2017 12:41:35 PM	131,392	510	415.00	211,650.00	GONE	AULA	Valid
60	QNBS	5/7/2017 12:42:23 PM	131,393	690	415.00	286,350.00	GONE	DAMAN	Valid
61	QNBS	5/7/2017 12:42:38 PM	131,394	1,000	417.00	417,000.00	AULA	GONE	Valid
62	QNBS	5/7/2017 12:43:39 PM	131,395	500	416.00	208,000.00	GONE	DAMAN	Valid
63	QNBS	5/7/2017 12:44:58 PM	131,396	4,000	412.00	1,648,000.00	BSFF	BSFF	Valid
64	CHB	5/7/2017 12:45:14 PM	131,397	1,000	439.50	439,500.00	BSFF	GONE	Valid
65	QNBS	5/7/2017 12:46:07 PM	131,398	280	415.00	116,200.00	GONE	BSFF	Valid
66	ARBS	5/7/2017 12:47:02 PM	131,399	210	364.50	76,545.00	CHCA	BSFF	Valid
67	CHB	5/7/2017 12:47:17 PM	131,400	300	439.50	131,850.00	BSFF	GONE	Valid
68	SIIB	5/7/2017 12:48:04 PM	131,401	500	460.00	230,000.00	GONE	DAMAN	Valid
69	SIIB	5/7/2017 12:48:05 PM	131,402	10	461.00	4,610.00	GONE	AULA	Valid
70	SIIB	5/7/2017 12:48:06 PM	131,403	490	461.50	226,135.00	GONE	GONE	Valid
71	IBTF	5/7/2017 12:48:56 PM	131,404	2,000	395.75	791,500.00	GONE	IFC	Valid
72	AHT	5/7/2017 12:49:22 PM	131,405	2,020	224.50	453,490.00	BSFF	BSFF	Valid
73	QNBS	5/7/2017 12:50:31 PM	131,406	320	415.00	132,800.00	AULA	BSFF	Valid
74	SIIB	5/7/2017 12:50:46 PM	131,407	300	461.25	138,375.00	DAMAN	DAMAN	Valid
75	QNBS	5/7/2017 12:50:56 PM	131,408	2,397	413.00	989,961.00	BSFF	GONE	Valid
76	QNBS	5/7/2017 12:51:58 PM	131,409	16	413.00	6,608.00	BSFF	GONE	Valid
77	QNBS	5/7/2017 12:51:58 PM	131,410	400	415.00	166,000.00	BSFF	BSFF	Valid
78	QNBS	5/7/2017 12:51:58 PM	131,411	1,000	415.00	415,000.00	BSFF	BSFF	Valid
79	QNBS	5/7/2017 12:51:58 PM	131,412	584	415.00	242,360.00	BSFF	BSFF	Valid
80	QNBS	5/7/2017 12:53:06 PM	131,413	416	415.00	172,640.00	IFC	BSFF	Valid
81	QNBS	5/7/2017 12:53:06 PM	131,414	562	415.00	233,230.00	IFC	BSFF	Valid
82	SIIB	5/7/2017 12:53:19 PM	131,415	200	461.25	92,250.00	CHCA	DAMAN	Valid
83	QNBS	5/7/2017 12:54:58 PM	131,416	438	415.00	181,770.00	BSFF	BSFF	Valid
84	QNBS	5/7/2017 12:54:58 PM	131,417	1,000	415.00	415,000.00	BSFF	BSFF	Valid
85	QNBS	5/7/2017 12:54:58 PM	131,418	1,000	415.00	415,000.00	BSFF	BSFF	Valid
86	QNBS	5/7/2017 12:54:58 PM	131,419	562	415.00	233,230.00	BSFF	BSFF	Valid
87	QNBS	5/7/2017 12:54:59 PM	131,420	300	415.00	124,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	5/7/2017 12:56:08 PM	131,421	138	415.00	57,270.00	BSFF	BSFF	Valid
89	SIIB	5/7/2017 12:56:13 PM	131,422	680	461.50	313,820.00	AULA	GONE	Valid
90	QNBS	5/7/2017 12:56:23 PM	131,423	1,000	415.00	415,000.00	BSFF	BSFF	Valid
91	QNBS	5/7/2017 12:56:23 PM	131,424	1,000	415.00	415,000.00	BSFF	BSFF	Valid
92	QNBS	5/7/2017 12:56:23 PM	131,425	1,000	415.00	415,000.00	BSFF	BSFF	Valid
93	SIIB	5/7/2017 12:56:43 PM	131,426	100	461.50	46,150.00	CHCA	GONE	Valid
94	QNBS	5/7/2017 12:57:39 PM	131,427	150	416.00	62,400.00	AULA	GONE	Valid
95	QNBS	5/7/2017 12:57:58 PM	131,428	100	416.00	41,600.00	BSFF	GONE	Valid
96	SIIB	5/7/2017 12:58:32 PM	131,429	200	461.50	92,300.00	CHCA	GONE	Valid
97	QNBS	5/7/2017 12:59:13 PM	131,430	130	416.00	54,080.00	IFC	GONE	Valid
98	QNBS	5/7/2017 12:59:58 PM	131,431	1,770	416.00	736,320.00	IFC	DAMAN	Valid
99	BOJS	5/7/2017 1:14:02 PM	131,432	1	386.75	386.75	CHCA	IFC	Valid

Block Trades

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