

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/16/2017 10:58:27 AM	131,738	500	449.00	224,500.00	DAMAN	AULA	Valid
2	SIIB	5/16/2017 10:58:27 AM	131,739	3,000	449.00	1,347,000.00	CHCA	AULA	Valid
3	SIIB	5/16/2017 10:58:27 AM	131,740	2,000	449.00	898,000.00	DAMAN	AULA	Valid
4	SIIB	5/16/2017 10:58:27 AM	131,741	975	449.00	437,775.00	DAMAN	BSFF	Valid
5	SIIB	5/16/2017 10:58:27 AM	131,742	25	449.00	11,225.00	DAMAN	CHCA	Valid
6	SIIB	5/16/2017 10:58:27 AM	131,743	1,975	449.00	886,775.00	BSFF	CHCA	Valid
7	SIIB	5/16/2017 10:58:27 AM	131,744	1,581	449.00	709,869.00	BSFF	GONE	Valid
8	SIIB	5/16/2017 10:58:27 AM	131,745	1,436	449.00	644,764.00	GONE	GONE	Valid
9	SIIB	5/16/2017 10:58:27 AM	131,746	1,280	449.00	574,720.00	GONE	CHCA	Valid
10	SIIB	5/16/2017 10:58:27 AM	131,747	491	449.00	220,459.00	GONE	CHCA	Valid
11	QNBS	5/16/2017 10:58:27 AM	131,748	1,001	400.00	400,400.00	GONE	AULA	Valid
12	SIIB	5/16/2017 11:01:31 AM	131,749	4,229	449.00	1,898,821.00	CHCA	CHCA	Valid
13	QNBS	5/16/2017 11:09:39 AM	131,750	1,000	405.00	405,000.00	BSFF	BSFF	Valid
14	SIIB	5/16/2017 11:10:47 AM	131,751	658	451.50	297,087.00	GONE	GONE	Valid
15	SIIB	5/16/2017 11:10:47 AM	131,752	500	451.50	225,750.00	GONE	CHCA	Valid
16	SIIB	5/16/2017 11:10:47 AM	131,753	634	451.50	286,251.00	GONE	GONE	Valid
17	SIIB	5/16/2017 11:11:37 AM	131,754	300	450.00	135,000.00	CHCA	CHCA	Valid
18	QNBS	5/16/2017 11:12:45 AM	131,755	219	405.00	88,695.00	BSFF	CHCA	Valid
19	QNBS	5/16/2017 11:12:47 AM	131,756	500	401.00	200,500.00	GONE	CHCA	Valid
20	QNBS	5/16/2017 11:12:47 AM	131,757	499	400.00	199,600.00	GONE	CHCA	Valid
21	QNBS	5/16/2017 11:12:48 AM	131,758	282	397.00	111,954.00	GONE	CHCA	Valid
22	SIIB	5/16/2017 11:15:08 AM	131,759	24	451.50	10,836.00	SOFS	GONE	Valid
23	SIIB	5/16/2017 11:15:08 AM	131,760	750	451.50	338,625.00	SOFS	AULA	Valid
24	SIIB	5/16/2017 11:15:08 AM	131,761	87	451.50	39,280.50	SOFS	GONE	Valid
25	IBTF	5/16/2017 11:16:48 AM	131,762	397	375.00	148,875.00	CHCA	CHCA	Valid
26	QNBS	5/16/2017 11:16:51 AM	131,763	60	397.00	23,820.00	GONE	IFC	Valid
27	SIIB	5/16/2017 11:23:52 AM	131,764	1,000	451.50	451,500.00	AULA	GONE	Valid
28	QNBS	5/16/2017 11:25:20 AM	131,765	158	397.00	62,726.00	GONE	BSFF	Valid
29	QNBS	5/16/2017 11:25:21 AM	131,766	275	396.25	108,968.75	BSFF	BSFF	Valid
30	QNBS	5/16/2017 11:25:21 AM	131,767	850	396.25	336,812.50	DAMAN	BSFF	Valid
31	AHT	5/16/2017 11:27:07 AM	131,768	500	263.00	131,500.00	CHCA	BSFF	Valid
32	AHT	5/16/2017 11:27:10 AM	131,769	100	262.25	26,225.00	BSFF	BSFF	Valid
33	FSBS	5/16/2017 11:29:03 AM	131,770	1,000	380.00	380,000.00	BSFF	BSFF	Valid
34	IBTF	5/16/2017 11:29:31 AM	131,771	100	375.00	37,500.00	IFC	BSFF	Valid
35	QNBS	5/16/2017 11:30:42 AM	131,772	500	396.25	198,125.00	CHCA	BSFF	Valid
36	QNBS	5/16/2017 11:34:57 AM	131,773	400	396.25	158,500.00	AULA	BSFF	Valid
37	SIIB	5/16/2017 11:37:41 AM	131,774	1,000	451.25	451,250.00	AULA	BSFF	Valid
38	FSBS	5/16/2017 11:41:48 AM	131,775	1,734	380.25	659,353.50	BSFF	SOFS	Valid
39	FSBS	5/16/2017 11:41:51 AM	131,776	1,000	380.00	380,000.00	BSFF	SOFS	Valid
40	QNBS	5/16/2017 11:42:23 AM	131,777	1,000	396.25	396,250.00	SOFS	BSFF	Valid
41	FSBS	5/16/2017 11:43:28 AM	131,778	266	380.00	101,080.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	5/16/2017 11:44:15 AM	131,779	339	451.25	152,973.75	IFC	AULA	Valid
43	SIIB	5/16/2017 11:44:15 AM	131,780	413	451.50	186,469.50	IFC	GONE	Valid
44	SIIB	5/16/2017 11:44:15 AM	131,781	87	451.50	39,280.50	IFC	BSFF	Valid
45	QNBS	5/16/2017 11:45:29 AM	131,782	3,100	396.25	1,228,375.00	CHCA	BSFF	Valid
46	SIIB	5/16/2017 11:50:44 AM	131,783	200	451.50	90,300.00	AULA	BSFF	Valid
47	SIIB	5/16/2017 11:56:43 AM	131,784	1	451.25	451.25	AULA	CHCA	Valid
48	SIIB	5/16/2017 11:58:19 AM	131,785	297	451.00	133,947.00	CHCA	CHCA	Valid
49	FSBS	5/16/2017 11:59:14 AM	131,786	800	380.00	304,000.00	GONE	IFC	Valid
50	FSBS	5/16/2017 11:59:47 AM	131,787	1,000	380.00	380,000.00	GONE	IFC	Valid
51	IBTF	5/16/2017 12:00:05 PM	131,788	450	366.25	164,812.50	GONE	IFC	Valid
52	IBTF	5/16/2017 12:00:13 PM	131,789	550	366.00	201,300.00	GONE	IFC	Valid
53	FSBS	5/16/2017 12:00:37 PM	131,790	250	378.00	94,500.00	BSFF	IFC	Valid
54	FSBS	5/16/2017 12:00:40 PM	131,791	750	376.00	282,000.00	BSFF	IFC	Valid
55	AVOC	5/16/2017 12:00:41 PM	131,792	1,000	415.00	415,000.00	SOFS	BSFF	Valid
56	FSBS	5/16/2017 12:00:43 PM	131,793	9,250	376.00	3,478,000.00	BSFF	SOFS	Valid
57	FSBS	5/16/2017 12:01:01 PM	131,794	1,000	376.00	376,000.00	BSFF	SOFS	Valid
58	QNBS	5/16/2017 12:01:23 PM	131,795	1,500	396.25	594,375.00	SOFS	BSFF	Valid
59	QNBS	5/16/2017 12:01:23 PM	131,796	1,500	396.25	594,375.00	SOFS	IFC	Valid
60	SIIB	5/16/2017 12:02:37 PM	131,797	702	451.00	316,602.00	IFC	CHCA	Valid
61	QNBS	5/16/2017 12:03:23 PM	131,798	123	396.25	48,738.75	CHCA	IFC	Valid
62	SIIB	5/16/2017 12:03:27 PM	131,799	921	451.25	415,601.25	IFC	GONE	Valid
63	SIIB	5/16/2017 12:03:37 PM	131,800	479	451.25	216,148.75	GONE	GONE	Valid
64	SIIB	5/16/2017 12:03:39 PM	131,801	1,213	451.50	547,669.50	GONE	BSFF	Valid
65	SIIB	5/16/2017 12:03:39 PM	131,802	308	451.50	139,062.00	GONE	CHCA	Valid
66	FSBS	5/16/2017 12:04:51 PM	131,803	1,250	376.00	470,000.00	BSFF	SOFS	Valid
67	FSBS	5/16/2017 12:05:17 PM	131,804	500	375.00	187,500.00	CHCA	IFC	Valid
68	SIIB	5/16/2017 12:06:07 PM	131,805	200	451.25	90,250.00	IFC	SOFS	Valid
69	SIIB	5/16/2017 12:06:46 PM	131,806	210	451.50	94,815.00	IFC	CHCA	Valid
70	QNBS	5/16/2017 12:07:43 PM	131,807	1,127	396.25	446,573.75	DAMAN	IFC	Valid
71	QNBS	5/16/2017 12:07:43 PM	131,808	23	396.25	9,113.75	DAMAN	BSFF	Valid
72	SIIB	5/16/2017 12:09:45 PM	131,809	300	451.25	135,375.00	IFC	AULA	Valid
73	SIIB	5/16/2017 12:09:47 PM	131,810	182	451.50	82,173.00	IFC	CHCA	Valid
74	SIIB	5/16/2017 12:09:47 PM	131,811	1,518	451.50	685,377.00	IFC	GONE	Valid
75	FSBS	5/16/2017 12:10:37 PM	131,812	360	375.00	135,000.00	BSFF	IFC	Valid
76	SIIB	5/16/2017 12:11:32 PM	131,813	175	451.25	78,968.75	IFC	BSFF	Valid
77	SIIB	5/16/2017 12:16:27 PM	131,814	100	451.25	45,125.00	CHCA	BSFF	Valid
78	QNBS	5/16/2017 12:19:48 PM	131,815	1,300	396.25	515,125.00	GONE	BSFF	Valid
79	AHT	5/16/2017 12:20:16 PM	131,816	1,400	270.00	378,000.00	BSFF	BSFF	Valid
80	SIIB	5/16/2017 12:20:35 PM	131,817	1,000	451.25	451,250.00	GONE	BSFF	Valid
81	AHT	5/16/2017 12:21:41 PM	131,818	600	270.00	162,000.00	BSFF	BSFF	Valid
82	SIIB	5/16/2017 12:22:14 PM	131,819	225	451.25	101,531.25	IFC	BSFF	Valid
83	SIIB	5/16/2017 12:23:26 PM	131,820	71	451.50	32,056.50	IFC	GONE	Valid
84	QNBS	5/16/2017 12:23:42 PM	131,821	100	396.25	39,625.00	SOFS	BSFF	Valid
85	FSBS	5/16/2017 12:24:32 PM	131,822	266	376.00	100,016.00	IFC	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	BBSF	5/16/2017 12:25:11 PM	131,823	1,200	393.25	471,900.00	DAMAN	BSFF	Valid
87	SIIB	5/16/2017 12:25:35 PM	131,824	1,000	451.25	451,250.00	BSFF	BSFF	Valid
88	FSBS	5/16/2017 12:26:09 PM	131,825	234	376.00	87,984.00	BSFF	SOFS	Valid
89	SIIB	5/16/2017 12:27:37 PM	131,826	67	451.00	30,217.00	IFC	GONE	Valid
90	QNBS	5/16/2017 12:28:07 PM	131,827	77	396.25	30,511.25	BSFF	BSFF	Valid
91	QNBS	5/16/2017 12:28:07 PM	131,828	237	396.25	93,911.25	BSFF	GONE	Valid
92	SIIB	5/16/2017 12:30:15 PM	131,829	200	451.00	90,200.00	GONE	GONE	Valid
93	SIIB	5/16/2017 12:31:11 PM	131,830	100	451.00	45,100.00	CHCA	GONE	Valid
94	SIIB	5/16/2017 12:47:22 PM	131,831	86	450.75	38,764.50	BSFF	GONE	Valid
95	SIIB	5/16/2017 12:48:44 PM	131,832	100	450.75	45,075.00	CHCA	GONE	Valid
96	AHT	5/16/2017 12:50:33 PM	131,833	664	270.00	179,280.00	DAMAN	AULA	Valid
97	AHT	5/16/2017 12:51:36 PM	131,834	336	270.00	90,720.00	DAMAN	AULA	Valid
98	AHT	5/16/2017 12:53:56 PM	131,835	164	270.00	44,280.00	IFC	AULA	Valid
99	AHT	5/16/2017 12:56:04 PM	131,836	150	270.00	40,500.00	IFC	AULA	Valid
100	AVOC	5/16/2017 12:57:06 PM	131,837	800	416.00	332,800.00	GONE	BSFF	Valid
101	SIIB	5/16/2017 12:57:54 PM	131,838	100	450.50	45,050.00	CHCA	GONE	Valid
102	SIIB	5/16/2017 12:58:08 PM	131,839	500	450.50	225,250.00	GONE	GONE	Valid

Block Trades

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