

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/29/2017 10:59:34 AM	132,061	701	405.75	284,430.75	CHCA	AULA	Valid
2	SIIB	5/29/2017 10:59:34 AM	132,062	229	405.75	92,916.75	CHCA	SOFS	Valid
3	SIIB	5/29/2017 10:59:34 AM	132,063	120	405.75	48,690.00	BSFF	SOFS	Valid
4	SIIB	5/29/2017 10:59:34 AM	132,064	148	405.75	60,051.00	IFC	SOFS	Valid
5	QNBS	5/29/2017 10:59:34 AM	132,065	50	360.00	18,000.00	AULA	GONE	Valid
6	SIIB	5/29/2017 10:59:34 AM	132,066	2,044	405.75	829,353.00	GONE	SOFS	Valid
7	SIIB	5/29/2017 10:59:34 AM	132,067	51	405.75	20,693.25	GONE	BSFF	Valid
8	SIIB	5/29/2017 10:59:34 AM	132,068	1,000	405.75	405,750.00	GONE	BSFF	Valid
9	AVOC	5/29/2017 11:08:04 AM	132,069	250	388.00	97,000.00	BSFF	BSFF	Valid
10	SIIB	5/29/2017 11:14:05 AM	132,070	245	406.00	99,470.00	AULA	CHCA	Valid
11	SIIB	5/29/2017 11:14:06 AM	132,071	829	405.75	336,366.75	GONE	CHCA	Valid
12	AVOC	5/29/2017 11:16:42 AM	132,072	122	388.00	47,336.00	SOFS	BSFF	Valid
13	SIIB	5/29/2017 11:17:00 AM	132,073	76	405.75	30,837.00	GONE	CHCA	Valid
14	SIIB	5/29/2017 11:17:00 AM	132,074	169	405.75	68,571.75	GONE	CHCA	Valid
15	QNBS	5/29/2017 11:48:39 AM	132,075	108	360.00	38,880.00	BSFF	GONE	Valid
16	AHT	5/29/2017 11:49:10 AM	132,076	500	276.75	138,375.00	CHCA	BSFF	Valid
17	AHT	5/29/2017 12:01:01 PM	132,077	300	276.75	83,025.00	BSFF	BSFF	Valid
18	AVOC	5/29/2017 12:01:20 PM	132,078	128	388.00	49,664.00	BSFF	BSFF	Valid
19	BBSF	5/29/2017 12:04:10 PM	132,079	300	393.25	117,975.00	DAMAN	BSFF	Valid
20	SIIB	5/29/2017 12:12:03 PM	132,080	48	405.75	19,476.00	BSFF	GONE	Valid
21	FSBS	5/29/2017 12:14:43 PM	132,081	500	333.75	166,875.00	BSFF	IFC	Valid
22	SIIB	5/29/2017 12:16:05 PM	132,082	944	405.75	383,028.00	GONE	GONE	Valid
23	SIIB	5/29/2017 12:16:05 PM	132,083	761	405.75	308,775.75	GONE	GONE	Valid
24	SIIB	5/29/2017 12:40:31 PM	132,084	295	405.75	119,696.25	GONE	CHCA	Valid
25	SIIB	5/29/2017 12:40:31 PM	132,085	400	405.75	162,300.00	GONE	CHCA	Valid
26	SIIB	5/29/2017 12:40:52 PM	132,086	279	405.75	113,204.25	IFC	CHCA	Valid
27	AVOC	5/29/2017 12:42:27 PM	132,087	172	388.00	66,736.00	BSFF	BSFF	Valid
28	AVOC	5/29/2017 12:42:27 PM	132,088	1,000	388.00	388,000.00	GONE	BSFF	Valid
29	SIIB	5/29/2017 12:43:10 PM	132,089	77	405.75	31,242.75	IFC	AULA	Valid
30	QNBS	5/29/2017 12:43:51 PM	132,090	1,822	360.00	655,920.00	CHCA	GONE	Valid
31	QNBS	5/29/2017 12:43:51 PM	132,091	178	360.00	64,080.00	CHCA	SOFS	Valid
32	SIIB	5/29/2017 12:44:12 PM	132,092	56	405.75	22,722.00	BSFF	AULA	Valid
33	SIIB	5/29/2017 12:47:38 PM	132,093	52	405.75	21,099.00	IFC	AULA	Valid
34	SIIB	5/29/2017 12:54:41 PM	132,094	1,339	405.75	543,299.25	GONE	AULA	Valid
35	SIIB	5/29/2017 12:54:41 PM	132,095	661	405.75	268,200.75	GONE	CHCA	Valid
36	AVOC	5/29/2017 12:55:52 PM	132,096	325	388.00	126,100.00	GONE	BSFF	Valid
37	AVOC	5/29/2017 12:58:56 PM	132,097	175	388.00	67,900.00	GONE	DAMAN	Valid

Block Trades

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