

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	6/13/2017 10:59:51 AM	132,371	210	385.50	80,955.00	SOFS	SOFS	Valid
2	SIIB	6/13/2017 10:59:51 AM	132,372	700	369.50	258,650.00	DAMAN	GONE	Valid
3	SIIB	6/13/2017 10:59:51 AM	132,373	300	369.50	110,850.00	GONE	GONE	Valid
4	SIIB	6/13/2017 10:59:51 AM	132,374	200	369.50	73,900.00	GONE	BSFF	Valid
5	QNBS	6/13/2017 10:59:51 AM	132,375	277	329.00	91,133.00	SOFS	BSFF	Valid
6	QNBS	6/13/2017 10:59:51 AM	132,376	990	329.00	325,710.00	GONE	BSFF	Valid
7	ATI	6/13/2017 10:59:51 AM	132,377	337	325.50	109,693.50	SOFS	BSFF	Valid
8	CHB	6/13/2017 10:59:51 AM	132,378	190	402.50	76,475.00	SOFS	BSFF	Valid
9	CHB	6/13/2017 10:59:51 AM	132,379	170	402.50	68,425.00	GONE	BSFF	Valid
10	QNBS	6/13/2017 11:00:08 AM	132,380	425	329.00	139,825.00	SOFS	BSFF	Valid
11	QNBS	6/13/2017 11:01:55 AM	132,381	300	329.00	98,700.00	DAMAN	BSFF	Valid
12	BOJS	6/13/2017 11:02:57 AM	132,382	10	386.75	3,867.50	DAMAN	GONE	Valid
13	QNBS	6/13/2017 11:03:52 AM	132,383	20	329.00	6,580.00	AULA	BSFF	Valid
14	SIIB	6/13/2017 11:11:20 AM	132,384	300	380.00	114,000.00	GONE	DAMAN	Valid
15	SIIB	6/13/2017 11:11:23 AM	132,385	100	383.50	38,350.00	GONE	SOFS	Valid
16	SIIB	6/13/2017 11:11:25 AM	132,386	452	383.75	173,455.00	GONE	BSFF	Valid
17	CHB	6/13/2017 11:12:18 AM	132,387	45	402.50	18,112.50	GONE	BSFF	Valid
18	SIIB	6/13/2017 11:13:09 AM	132,388	3	383.75	1,151.25	GONE	BSFF	Valid
19	SIIB	6/13/2017 11:14:57 AM	132,389	545	383.75	209,143.75	AULA	BSFF	Valid
20	QNBS	6/13/2017 11:15:17 AM	132,390	100	329.00	32,900.00	BSFF	BSFF	Valid
21	SIIB	6/13/2017 11:18:16 AM	132,391	80	382.00	30,560.00	CHCA	CHCA	Valid
22	FSBS	6/13/2017 11:19:14 AM	132,392	100	334.75	33,475.00	CHCA	AULA	Valid
23	SIIB	6/13/2017 11:25:40 AM	132,393	80	370.00	29,600.00	CHCA	GONE	Valid
24	AHT	6/13/2017 11:26:57 AM	132,394	554	276.75	153,319.50	BSFF	BSFF	Valid
25	AHT	6/13/2017 11:37:09 AM	132,395	549	276.75	151,935.75	DAMAN	BSFF	Valid
26	AHT	6/13/2017 11:37:26 AM	132,396	47	276.75	13,007.25	BSFF	BSFF	Valid
27	QNBS	6/13/2017 11:42:28 AM	132,397	300	329.00	98,700.00	AULA	BSFF	Valid
28	FSBS	6/13/2017 11:42:50 AM	132,398	300	334.75	100,425.00	AULA	AULA	Valid
29	SGB	6/13/2017 11:52:05 AM	132,399	300	248.00	74,400.00	CHCA	DAMAN	Valid
30	SIIB	6/13/2017 11:56:03 AM	132,400	300	370.00	111,000.00	DAMAN	BSFF	Valid
31	SIIB	6/13/2017 11:57:11 AM	132,401	175	378.00	66,150.00	GONE	IFC	Valid
32	SIIB	6/13/2017 11:57:13 AM	132,402	900	378.50	340,650.00	GONE	GONE	Valid
33	SIIB	6/13/2017 11:57:15 AM	132,403	235	379.00	89,065.00	GONE	CHCA	Valid
34	SIIB	6/13/2017 12:08:59 PM	132,404	1	370.00	370.00	DAMAN	SOFS	Valid
35	SIIB	6/13/2017 12:22:32 PM	132,405	299	370.00	110,630.00	DAMAN	GONE	Valid
36	SIIB	6/13/2017 12:22:32 PM	132,406	201	369.75	74,319.75	AULA	GONE	Valid
37	FSBS	6/13/2017 12:24:22 PM	132,407	600	323.00	193,800.00	BSFF	SOFS	Valid
38	FSBS	6/13/2017 12:24:25 PM	132,408	300	322.00	96,600.00	AULA	SOFS	Valid
39	FSBS	6/13/2017 12:24:28 PM	132,409	400	320.25	128,100.00	AULA	SOFS	Valid
40	FSBS	6/13/2017 12:24:30 PM	132,410	2,000	320.00	640,000.00	IFC	SOFS	Valid
41	IBTF	6/13/2017 12:25:01 PM	132,411	893	351.00	313,443.00	SOFS	SOFS	Valid
42	IBTF	6/13/2017 12:25:03 PM	132,412	123	351.25	43,203.75	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	IBTF	6/13/2017 12:25:03 PM	132,413	1,000	351.25	351,250.00	SOFS	GONE	Valid
44	SIIB	6/13/2017 12:26:05 PM	132,414	300	369.75	110,925.00	AULA	GONE	Valid
45	IBTF	6/13/2017 12:26:10 PM	132,415	484	351.25	170,005.00	SOFS	AULA	Valid
46	FSBS	6/13/2017 12:26:55 PM	132,416	52	320.00	16,640.00	IFC	SOFS	Valid
47	AHT	6/13/2017 12:33:01 PM	132,417	300	276.75	83,025.00	BSFF	BSFF	Valid
48	FSBS	6/13/2017 12:33:19 PM	132,418	1,648	320.00	527,360.00	BSFF	SOFS	Valid
49	SIIB	6/13/2017 12:39:35 PM	132,419	300	377.00	113,100.00	BSFF	SOFS	Valid
50	SIIB	6/13/2017 12:39:36 PM	132,420	1,000	377.25	377,250.00	BSFF	GONE	Valid
51	SIIB	6/13/2017 12:39:37 PM	132,421	300	378.00	113,400.00	BSFF	DAMAN	Valid
52	SIIB	6/13/2017 12:39:37 PM	132,422	100	378.00	37,800.00	BSFF	GONE	Valid
53	SIIB	6/13/2017 12:39:39 PM	132,423	368	378.25	139,196.00	BSFF	DAMAN	Valid
54	SIIB	6/13/2017 12:42:35 PM	132,424	1	369.75	369.75	AULA	GONE	Valid
55	SIIB	6/13/2017 12:42:35 PM	132,425	150	369.75	55,462.50	DAMAN	GONE	Valid
56	SIIB	6/13/2017 12:42:37 PM	132,426	49	369.00	18,081.00	DAMAN	GONE	Valid
57	AVOC	6/13/2017 12:46:19 PM	132,427	413	390.00	161,070.00	SOFS	BSFF	Valid
58	SIIB	6/13/2017 12:50:16 PM	132,428	1,005	369.50	371,347.50	CHCA	CHCA	Valid
59	SIIB	6/13/2017 12:50:43 PM	132,429	100	369.25	36,925.00	GONE	CHCA	Valid
60	SIIB	6/13/2017 12:51:10 PM	132,430	101	369.00	37,269.00	DAMAN	CHCA	Valid
61	SIIB	6/13/2017 12:56:18 PM	132,431	199	378.00	75,222.00	CHCA	DAMAN	Valid
62	SIIB	6/13/2017 12:56:18 PM	132,432	100	378.00	37,800.00	CHCA	GONE	Valid
63	SIIB	6/13/2017 12:56:19 PM	132,433	632	378.25	239,054.00	CHCA	DAMAN	Valid
64	SIIB	6/13/2017 12:56:19 PM	132,434	500	378.25	189,125.00	CHCA	BSFF	Valid
65	SIIB	6/13/2017 12:56:20 PM	132,435	500	378.50	189,250.00	CHCA	GONE	Valid
66	SIIB	6/13/2017 12:56:21 PM	132,436	950	378.75	359,812.50	CHCA	GONE	Valid
67	SIIB	6/13/2017 12:56:22 PM	132,437	779	379.00	295,241.00	CHCA	CHCA	Valid
68	SIIB	6/13/2017 12:56:22 PM	132,438	300	379.00	113,700.00	CHCA	SOFS	Valid
69	SIIB	6/13/2017 12:56:23 PM	132,439	40	379.50	15,180.00	CHCA	GONE	Valid
70	SIIB	6/13/2017 12:57:26 PM	132,440	100	369.50	36,950.00	DAMAN	CHCA	Valid
71	SIIB	6/13/2017 12:58:12 PM	132,441	50	369.50	18,475.00	DAMAN	CHCA	Valid
72	SIIB	6/13/2017 12:59:06 PM	132,442	350	369.50	129,325.00	GONE	CHCA	Valid
73	AHT	6/13/2017 12:59:08 PM	132,443	125	276.75	34,593.75	BSFF	BSFF	Valid

Block Trades

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