

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/9/2017 10:56:05 AM	132,874	600	367.00	220,200.00	BSFF	GONE	Valid
2	SIIB	7/9/2017 10:56:05 AM	132,875	200	367.00	73,400.00	GONE	GONE	Valid
3	SIIB	7/9/2017 10:56:05 AM	132,876	800	367.00	293,600.00	GONE	GONE	Valid
4	SIIB	7/9/2017 10:56:05 AM	132,877	500	367.00	183,500.00	GONE	GONE	Valid
5	SIIB	7/9/2017 10:56:05 AM	132,878	300	367.00	110,100.00	CHCA	GONE	Valid
6	SIIB	7/9/2017 10:56:05 AM	132,879	200	367.00	73,400.00	CHCA	GONE	Valid
7	SIIB	7/9/2017 10:56:05 AM	132,880	400	367.00	146,800.00	BSFF	GONE	Valid
8	SIIB	7/9/2017 10:56:05 AM	132,881	1,000	367.00	367,000.00	BSFF	BSFF	Valid
9	SIIB	7/9/2017 10:56:05 AM	132,882	50	367.00	18,350.00	BSFF	GONE	Valid
10	SIIB	7/9/2017 10:56:05 AM	132,883	550	367.00	201,850.00	BSFF	BSFF	Valid
11	FSBS	7/9/2017 10:56:05 AM	132,884	169	317.00	53,573.00	BSFF	AULA	Valid
12	SIIB	7/9/2017 10:59:14 AM	132,885	450	367.00	165,150.00	CHCA	BSFF	Valid
13	SIIB	7/9/2017 10:59:14 AM	132,886	550	367.00	201,850.00	CHCA	BSFF	Valid
14	AHT	7/9/2017 11:04:46 AM	132,887	862	276.75	238,558.50	BSFF	BSFF	Valid
15	AHT	7/9/2017 11:04:46 AM	132,888	195	276.75	53,966.25	BSFF	GONE	Valid
16	AHT	7/9/2017 11:04:46 AM	132,889	100	276.75	27,675.00	BSFF	BSFF	Valid
17	QNBS	7/9/2017 11:17:42 AM	132,890	1,000	300.00	300,000.00	BSFF	GONE	Valid
18	SGB	7/9/2017 11:18:14 AM	132,891	2,500	238.50	596,250.00	BSFF	CHCA	Valid
19	FSBS	7/9/2017 11:35:37 AM	132,892	46	317.00	14,582.00	BSFF	GONE	Valid
20	SGB	7/9/2017 11:42:37 AM	132,893	300	233.75	70,125.00	BSFF	AULA	Valid
21	BBSF	7/9/2017 11:48:37 AM	132,894	650	393.25	255,612.50	DAMAN	BSFF	Valid
22	BBSF	7/9/2017 11:48:37 AM	132,895	205	393.25	80,616.25	AULA	BSFF	Valid
23	BBSF	7/9/2017 11:48:37 AM	132,896	150	393.25	58,987.50	AULA	BSFF	Valid
24	BBSF	7/9/2017 11:48:37 AM	132,897	100	393.25	39,325.00	AULA	BSFF	Valid
25	BBSF	7/9/2017 11:48:37 AM	132,898	551	393.25	216,680.75	BSFF	BSFF	Valid
26	BBSF	7/9/2017 11:48:37 AM	132,899	344	393.25	135,278.00	AULA	BSFF	Valid
27	IBTF	7/9/2017 11:49:32 AM	132,900	220	316.00	69,520.00	AULA	IFC	Valid
28	QNBS	7/9/2017 11:55:06 AM	132,901	100	305.00	30,500.00	AULA	GONE	Valid
29	SIIB	7/9/2017 11:55:56 AM	132,902	100	361.00	36,100.00	GONE	GONE	Valid
30	QNBS	7/9/2017 11:56:50 AM	132,903	500	305.00	152,500.00	BSFF	GONE	Valid
31	QNBS	7/9/2017 11:56:50 AM	132,904	2,000	308.75	617,500.00	BSFF	BSFF	Valid
32	SIIB	7/9/2017 11:58:06 AM	132,905	300	360.50	108,150.00	DAMAN	GONE	Valid
33	SIIB	7/9/2017 11:58:06 AM	132,906	100	360.50	36,050.00	DAMAN	GONE	Valid
34	FSBS	7/9/2017 12:03:11 PM	132,907	254	317.00	80,518.00	BSFF	GONE	Valid
35	SIIB	7/9/2017 12:09:53 PM	132,908	340	364.00	123,760.00	BSFF	BSFF	Valid
36	SIIB	7/9/2017 12:09:53 PM	132,909	660	364.00	240,240.00	BSFF	GONE	Valid
37	FSBS	7/9/2017 12:10:44 PM	132,910	1,600	317.00	507,200.00	BSFF	BSFF	Valid
38	SIIB	7/9/2017 12:11:01 PM	132,911	290	364.00	105,560.00	DAMAN	GONE	Valid
39	QNBS	7/9/2017 12:11:25 PM	132,912	500	314.75	157,375.00	BSFF	DAMAN	Valid
40	SGB	7/9/2017 12:12:39 PM	132,913	500	238.00	119,000.00	BSFF	GONE	Valid
41	SGB	7/9/2017 12:12:39 PM	132,914	3,370	238.00	802,060.00	BSFF	AULA	Valid
42	SGB	7/9/2017 12:12:39 PM	132,915	984	238.00	234,192.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	7/9/2017 12:14:59 PM	132,916	107	364.00	38,948.00	DAMAN	GONE	Valid
44	SGB	7/9/2017 12:17:01 PM	132,917	146	238.00	34,748.00	BSFF	AULA	Valid
45	SGB	7/9/2017 12:17:03 PM	132,918	1,554	234.00	363,636.00	GONE	AULA	Valid
46	SIIB	7/9/2017 12:17:18 PM	132,919	2,249	364.75	820,322.75	CHCA	BSFF	Valid
47	IBTF	7/9/2017 12:17:58 PM	132,920	1,240	316.00	391,840.00	AULA	IFC	Valid
48	IBTF	7/9/2017 12:18:45 PM	132,921	850	316.00	268,600.00	AULA	IFC	Valid
49	SIIB	7/9/2017 12:21:39 PM	132,922	500	366.00	183,000.00	BSFF	AULA	Valid
50	SIIB	7/9/2017 12:21:57 PM	132,923	1,000	366.00	366,000.00	CHCA	AULA	Valid
51	SIIB	7/9/2017 12:21:57 PM	132,924	1,000	366.00	366,000.00	CHCA	GONE	Valid
52	SIIB	7/9/2017 12:21:57 PM	132,925	751	366.00	274,866.00	CHCA	GONE	Valid
53	SIIB	7/9/2017 12:23:57 PM	132,926	100	367.00	36,700.00	DAMAN	BSFF	Valid
54	SIIB	7/9/2017 12:24:25 PM	132,927	100	366.25	36,625.00	DAMAN	GONE	Valid
55	SIIB	7/9/2017 12:24:25 PM	132,928	500	366.25	183,125.00	AULA	GONE	Valid
56	SIIB	7/9/2017 12:24:26 PM	132,929	1,170	366.00	428,220.00	CHCA	GONE	Valid
57	QNBS	7/9/2017 12:25:18 PM	132,930	300	310.00	93,000.00	BSFF	BSFF	Valid
58	SGB	7/9/2017 12:34:20 PM	132,931	706	237.00	167,322.00	BSFF	BSFF	Valid
59	QNBS	7/9/2017 12:34:31 PM	132,932	100	314.75	31,475.00	BSFF	AULA	Valid
60	SIIB	7/9/2017 12:35:56 PM	132,933	230	366.00	84,180.00	BSFF	GONE	Valid
61	SIIB	7/9/2017 12:35:57 PM	132,934	350	367.00	128,450.00	BSFF	BSFF	Valid
62	SIIB	7/9/2017 12:35:57 PM	132,935	420	367.00	154,140.00	BSFF	GONE	Valid
63	SGB	7/9/2017 12:38:26 PM	132,936	1,500	235.00	352,500.00	GONE	BSFF	Valid
64	IBTF	7/9/2017 12:40:28 PM	132,937	1,100	316.00	347,600.00	BSFF	IFC	Valid
65	IBTF	7/9/2017 12:42:02 PM	132,938	590	316.00	186,440.00	SOFS	IFC	Valid
66	SIIB	7/9/2017 12:49:55 PM	132,939	2,400	367.00	880,800.00	GONE	GONE	Valid
67	IBTF	7/9/2017 12:55:22 PM	132,940	500	316.00	158,000.00	BSFF	IFC	Valid
68	SIIB	7/9/2017 12:55:48 PM	132,941	100	367.00	36,700.00	GONE	GONE	Valid
69	AVOC	7/9/2017 12:56:02 PM	132,942	625	407.25	254,531.25	AULA	BSFF	Valid
70	QNBS	7/9/2017 12:56:16 PM	132,943	1,000	314.75	314,750.00	BSFF	DAMAN	Valid
71	SIIB	7/9/2017 12:57:12 PM	132,944	100	367.00	36,700.00	DAMAN	GONE	Valid
72	QNBS	7/9/2017 12:57:16 PM	132,945	1,000	314.75	314,750.00	BSFF	AULA	Valid
73	IBTF	7/9/2017 12:57:48 PM	132,946	2,000	316.00	632,000.00	BSFF	IFC	Valid

Block Trades

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