

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/12/2017 10:55:46 AM	133,134	40	394.00	15,760.00	CHCA	IFC	Valid
2	QNBS	7/12/2017 10:55:46 AM	133,135	1,000	357.75	357,750.00	BSFF	GONE	Valid
3	CHB	7/12/2017 10:55:46 AM	133,136	50	386.75	19,337.50	BSFF	IFC	Valid
4	FSBS	7/12/2017 10:57:00 AM	133,137	100	366.50	36,650.00	AULA	GONE	Valid
5	FSBS	7/12/2017 10:57:00 AM	133,138	1,600	366.50	586,400.00	BSFF	GONE	Valid
6	IBTF	7/12/2017 10:57:32 AM	133,139	500	365.50	182,750.00	AULA	IFC	Valid
7	IBTF	7/12/2017 10:57:32 AM	133,140	2,200	365.50	804,100.00	IFC	IFC	Valid
8	SIIB	7/12/2017 10:57:53 AM	133,141	460	394.00	181,240.00	CHCA	GONE	Valid
9	SIIB	7/12/2017 10:57:56 AM	133,142	240	393.00	94,320.00	CHCA	GONE	Valid
10	FSBS	7/12/2017 10:58:50 AM	133,143	400	366.50	146,600.00	BSFF	AULA	Valid
11	FSBS	7/12/2017 10:58:50 AM	133,144	300	366.50	109,950.00	CHCA	AULA	Valid
12	FSBS	7/12/2017 10:58:50 AM	133,145	300	366.50	109,950.00	GONE	AULA	Valid
13	IBTF	7/12/2017 10:59:02 AM	133,146	63	365.50	23,026.50	IFC	GONE	Valid
14	QNBS	7/12/2017 11:02:48 AM	133,147	1,000	357.75	357,750.00	BSFF	GONE	Valid
15	IBTF	7/12/2017 11:11:24 AM	133,148	400	365.50	146,200.00	BSFF	GONE	Valid
16	IBTF	7/12/2017 11:11:49 AM	133,149	37	365.50	13,523.50	GONE	GONE	Valid
17	CHB	7/12/2017 11:13:51 AM	133,150	350	386.75	135,362.50	CHCA	IFC	Valid
18	CHB	7/12/2017 11:13:51 AM	133,151	125	386.75	48,343.75	CHCA	BSFF	Valid
19	IBTF	7/12/2017 11:14:13 AM	133,152	463	365.50	169,226.50	GONE	GONE	Valid
20	SIIB	7/12/2017 11:16:43 AM	133,153	500	394.00	197,000.00	BSFF	GONE	Valid
21	CHB	7/12/2017 11:20:31 AM	133,154	1,500	386.75	580,125.00	GONE	BSFF	Valid
22	BBSY	7/12/2017 11:21:44 AM	133,155	2,353	532.50	1,252,972.50	BSFF	GONE	Valid
23	BBSY	7/12/2017 11:21:44 AM	133,156	147	532.50	78,277.50	BSFF	BSFF	Valid
24	CHB	7/12/2017 11:21:54 AM	133,157	1,500	386.75	580,125.00	CHCA	BSFF	Valid
25	CHB	7/12/2017 11:23:28 AM	133,158	48	386.75	18,564.00	GONE	BSFF	Valid
26	CHB	7/12/2017 11:23:28 AM	133,159	1,300	386.75	502,775.00	GONE	BSFF	Valid
27	CHB	7/12/2017 11:23:28 AM	133,160	3,000	386.75	1,160,250.00	GONE	BSFF	Valid
28	CHB	7/12/2017 11:23:28 AM	133,161	1,612	386.75	623,441.00	GONE	BSFF	Valid
29	CHB	7/12/2017 11:23:28 AM	133,162	40	386.75	15,470.00	GONE	CHCA	Valid
30	CHB	7/12/2017 11:23:49 AM	133,163	960	386.75	371,280.00	AULA	CHCA	Valid
31	CHB	7/12/2017 11:27:15 AM	133,164	140	386.75	54,145.00	AULA	BSFF	Valid
32	CHB	7/12/2017 11:27:15 AM	133,165	828	386.75	320,229.00	SOFS	BSFF	Valid
33	FSBS	7/12/2017 11:32:06 AM	133,166	200	366.50	73,300.00	GONE	IFC	Valid
34	SGB	7/12/2017 11:32:25 AM	133,167	1,500	233.00	349,500.00	GONE	GONE	Valid
35	CHB	7/12/2017 11:33:15 AM	133,168	1,000	394.50	394,500.00	GONE	BSFF	Valid
36	FSBS	7/12/2017 11:33:42 AM	133,169	1,000	366.50	366,500.00	GONE	GONE	Valid
37	FSBS	7/12/2017 11:34:12 AM	133,170	200	366.50	73,300.00	GONE	GONE	Valid
38	FSBS	7/12/2017 11:34:12 AM	133,171	500	366.50	183,250.00	BSFF	GONE	Valid
39	SGB	7/12/2017 11:34:52 AM	133,172	340	233.00	79,220.00	GONE	BSFF	Valid
40	SGB	7/12/2017 11:35:50 AM	133,173	60	233.00	13,980.00	SOFS	BSFF	Valid
41	FSBS	7/12/2017 11:36:27 AM	133,174	35	366.50	12,827.50	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	7/12/2017 11:37:13 AM	133,175	150	394.50	59,175.00	BSFF	GONE	Valid
43	FSBS	7/12/2017 11:39:58 AM	133,176	200	366.50	73,300.00	GONE	GONE	Valid
44	FSBS	7/12/2017 11:41:42 AM	133,177	500	366.50	183,250.00	BSFF	GONE	Valid
45	CHB	7/12/2017 11:44:02 AM	133,178	400	394.00	157,600.00	GONE	BSFF	Valid
46	CHB	7/12/2017 11:44:03 AM	133,179	103	394.50	40,633.50	GONE	BSFF	Valid
47	SIIB	7/12/2017 11:44:11 AM	133,180	50	394.00	19,700.00	BSFF	DAMAN	Valid
48	SIIB	7/12/2017 11:44:12 AM	133,181	60	393.00	23,580.00	CHCA	DAMAN	Valid
49	SIIB	7/12/2017 11:44:13 AM	133,182	100	390.25	39,025.00	BSFF	DAMAN	Valid
50	SIIB	7/12/2017 11:44:15 AM	133,183	490	390.00	191,100.00	CHCA	DAMAN	Valid
51	CHB	7/12/2017 11:45:57 AM	133,184	500	390.00	195,000.00	CHCA	CHCA	Valid
52	IBTF	7/12/2017 11:51:02 AM	133,185	200	365.00	73,000.00	CHCA	IFC	Valid
53	CHB	7/12/2017 11:51:44 AM	133,186	200	390.00	78,000.00	BSFF	CHCA	Valid
54	CHB	7/12/2017 11:52:19 AM	133,187	500	390.00	195,000.00	GONE	CHCA	Valid
55	SIIB	7/12/2017 11:53:31 AM	133,188	200	394.00	78,800.00	GONE	BSFF	Valid
56	SIIB	7/12/2017 11:55:00 AM	133,189	404	394.00	159,176.00	GONE	DAMAN	Valid
57	CHB	7/12/2017 11:56:01 AM	133,190	170	390.00	66,300.00	AULA	CHCA	Valid
58	CHB	7/12/2017 11:56:01 AM	133,191	330	390.00	128,700.00	AULA	CHCA	Valid
59	CHB	7/12/2017 11:57:25 AM	133,192	2,001	390.00	780,390.00	DAMAN	CHCA	Valid
60	SGB	7/12/2017 12:00:40 PM	133,193	235	234.00	54,990.00	BSFF	AULA	Valid
61	CHB	7/12/2017 12:06:21 PM	133,194	169	390.00	65,910.00	GONE	CHCA	Valid
62	SGB	7/12/2017 12:22:47 PM	133,195	765	234.00	179,010.00	BSFF	GONE	Valid
63	SGB	7/12/2017 12:25:06 PM	133,196	675	234.00	157,950.00	GONE	GONE	Valid
64	SIIB	7/12/2017 12:27:30 PM	133,197	500	398.00	199,000.00	GONE	BSFF	Valid
65	SGB	7/12/2017 12:30:14 PM	133,198	4,325	234.00	1,012,050.00	GONE	BSFF	Valid
66	SGB	7/12/2017 12:30:16 PM	133,199	940	233.00	219,020.00	SOFS	BSFF	Valid
67	SGB	7/12/2017 12:30:18 PM	133,200	735	232.50	170,887.50	AULA	BSFF	Valid
68	CHB	7/12/2017 12:33:27 PM	133,201	440	394.50	173,580.00	AULA	BSFF	Valid
69	SGB	7/12/2017 12:33:54 PM	133,202	765	232.50	177,862.50	AULA	BSFF	Valid
70	FSBS	7/12/2017 12:34:31 PM	133,203	500	366.00	183,000.00	GONE	AULA	Valid
71	FSBS	7/12/2017 12:34:32 PM	133,204	215	366.25	78,743.75	GONE	BSFF	Valid
72	FSBS	7/12/2017 12:34:34 PM	133,205	335	366.50	122,777.50	GONE	GONE	Valid
73	CHB	7/12/2017 12:36:07 PM	133,206	364	394.50	143,598.00	IFC	BSFF	Valid
74	SGB	7/12/2017 12:36:38 PM	133,207	335	232.50	77,887.50	GONE	BSFF	Valid
75	SGB	7/12/2017 12:36:38 PM	133,208	146	232.50	33,945.00	GONE	BSFF	Valid
76	SIIB	7/12/2017 12:37:13 PM	133,209	100	400.00	40,000.00	GONE	GONE	Valid
77	SIIB	7/12/2017 12:37:14 PM	133,210	1,000	402.00	402,000.00	GONE	CHCA	Valid
78	SIIB	7/12/2017 12:37:15 PM	133,211	400	404.00	161,600.00	GONE	BSFF	Valid
79	SGB	7/12/2017 12:38:23 PM	133,212	635	232.50	147,637.50	AULA	BSFF	Valid
80	SGB	7/12/2017 12:41:41 PM	133,213	319	232.50	74,167.50	IFC	BSFF	Valid
81	SGB	7/12/2017 12:41:41 PM	133,214	455	232.50	105,787.50	IFC	AULA	Valid
82	SGB	7/12/2017 12:41:41 PM	133,215	226	232.50	52,545.00	IFC	BSFF	Valid
83	SGB	7/12/2017 12:42:11 PM	133,216	874	232.50	203,205.00	SOFS	BSFF	Valid
84	SGB	7/12/2017 12:42:11 PM	133,217	126	232.50	29,295.00	SOFS	BSFF	Valid
85	FSBS	7/12/2017 12:46:57 PM	133,218	230	366.50	84,295.00	AULA	GONE	Valid
86	FSBS	7/12/2017 12:46:57 PM	133,219	70	366.50	25,655.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	FSBS	7/12/2017 12:48:04 PM	133,220	1,080	366.50	395,820.00	GONE	GONE	Valid
88	SGB	7/12/2017 12:50:39 PM	133,221	500	232.50	116,250.00	BSFF	BSFF	Valid
89	SIIB	7/12/2017 12:53:58 PM	133,222	500	398.00	199,000.00	BSFF	GONE	Valid
90	CHB	7/12/2017 12:53:58 PM	133,223	2,500	392.00	980,000.00	SOFS	GONE	Valid
91	SIIB	7/12/2017 12:54:31 PM	133,224	500	400.00	200,000.00	BSFF	CHCA	Valid
92	FSBS	7/12/2017 12:54:39 PM	133,225	2,600	366.50	952,900.00	IFC	SOFS	Valid
93	FSBS	7/12/2017 12:54:39 PM	133,226	500	366.50	183,250.00	BSFF	SOFS	Valid
94	CHB	7/12/2017 12:55:20 PM	133,227	170	394.50	67,065.00	AULA	BSFF	Valid
95	IBTF	7/12/2017 12:55:22 PM	133,228	2,000	365.00	730,000.00	IFC	BSFF	Valid
96	IBTF	7/12/2017 12:55:24 PM	133,229	37	365.50	13,523.50	IFC	GONE	Valid
97	IBTF	7/12/2017 12:55:24 PM	133,230	1,963	365.50	717,476.50	IFC	BSFF	Valid
98	CHB	7/12/2017 12:55:38 PM	133,231	230	394.50	90,735.00	AULA	GONE	Valid
99	SGB	7/12/2017 12:56:15 PM	133,232	474	232.50	110,205.00	IFC	BSFF	Valid
100	SGB	7/12/2017 12:56:15 PM	133,233	526	232.50	122,295.00	IFC	BSFF	Valid
101	SIIB	7/12/2017 12:56:27 PM	133,234	700	401.00	280,700.00	BSFF	DAMAN	Valid
102	SIIB	7/12/2017 12:57:38 PM	133,235	500	402.00	201,000.00	GONE	DAMAN	Valid
103	SGB	7/12/2017 12:57:39 PM	133,236	574	232.50	133,455.00	SOFS	BSFF	Valid
104	SGB	7/12/2017 12:57:39 PM	133,237	426	232.50	99,045.00	SOFS	BSFF	Valid
105	SIIB	7/12/2017 12:58:27 PM	133,238	3,000	402.00	1,206,000.00	GONE	CHCA	Valid
106	SIIB	7/12/2017 12:58:46 PM	133,239	500	402.00	201,000.00	GONE	DAMAN	Valid
107	CHB	7/12/2017 12:59:02 PM	133,240	2,270	394.50	895,515.00	CHCA	GONE	Valid
108	SIIB	7/12/2017 12:59:26 PM	133,241	200	402.00	80,400.00	GONE	BSFF	Valid
109	SIIB	7/12/2017 12:59:52 PM	133,242	800	402.00	321,600.00	GONE	DAMAN	Valid

Block Trades

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