

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	7/18/2017 10:58:25 AM	133,462	300	353.50	106,050.00	CHCA	BSFF	Valid
2	CHB	7/18/2017 10:58:25 AM	133,463	600	383.50	230,100.00	GONE	GONE	Valid
3	CHB	7/18/2017 10:58:25 AM	133,464	200	383.50	76,700.00	GONE	IFC	Valid
4	CHB	7/18/2017 10:58:25 AM	133,465	200	383.50	76,700.00	GONE	IFC	Valid
5	CHB	7/18/2017 10:58:25 AM	133,466	600	383.50	230,100.00	GONE	DAMAN	Valid
6	CHB	7/18/2017 10:58:25 AM	133,467	800	383.50	306,800.00	GONE	DAMAN	Valid
7	CHB	7/18/2017 10:58:25 AM	133,468	100	383.50	38,350.00	GONE	DAMAN	Valid
8	CHB	7/18/2017 10:58:25 AM	133,469	500	383.50	191,750.00	GONE	DAMAN	Valid
9	CHB	7/18/2017 10:58:25 AM	133,470	1,000	383.50	383,500.00	BSFF	DAMAN	Valid
10	CHB	7/18/2017 10:58:25 AM	133,471	1,500	383.50	575,250.00	BSFF	DAMAN	Valid
11	CHB	7/18/2017 10:58:25 AM	133,472	1,500	383.50	575,250.00	DAMAN	DAMAN	Valid
12	BBSY	7/18/2017 10:58:25 AM	133,473	2,000	492.00	984,000.00	GONE	BSFF	Valid
13	BBSY	7/18/2017 10:58:25 AM	133,474	523	492.00	257,316.00	BSFF	BSFF	Valid
14	BBSY	7/18/2017 10:58:25 AM	133,475	477	492.00	234,684.00	BSFF	AULA	Valid
15	BBSY	7/18/2017 10:58:25 AM	133,476	28	492.00	13,776.00	BSFF	AULA	Valid
16	BBSY	7/18/2017 10:58:25 AM	133,477	972	492.00	478,224.00	BSFF	BSFF	Valid
17	BBSY	7/18/2017 10:58:25 AM	133,478	428	492.00	210,576.00	BSFF	BSFF	Valid
18	BBSY	7/18/2017 10:58:25 AM	133,479	211	492.00	103,812.00	BSFF	AULA	Valid
19	BBSY	7/18/2017 10:58:25 AM	133,480	361	492.00	177,612.00	BSFF	GONE	Valid
20	BBSY	7/18/2017 10:58:25 AM	133,481	643	492.00	316,356.00	BSFF	GONE	Valid
21	BBSY	7/18/2017 10:58:25 AM	133,482	357	492.00	175,644.00	BSFF	CHCA	Valid
22	BBSY	7/18/2017 10:58:25 AM	133,483	703	492.00	345,876.00	BSFF	CHCA	Valid
23	BBSY	7/18/2017 10:58:25 AM	133,484	297	492.00	146,124.00	BSFF	CHCA	Valid
24	BBSY	7/18/2017 10:58:25 AM	133,485	1,000	492.00	492,000.00	BSFF	CHCA	Valid
25	BBSY	7/18/2017 10:58:25 AM	133,486	70	492.00	34,440.00	GONE	CHCA	Valid
26	BBSY	7/18/2017 10:58:27 AM	133,487	500	492.00	246,000.00	BSFF	CHCA	Valid
27	BBSY	7/18/2017 10:58:41 AM	133,488	1,133	492.00	557,436.00	GONE	CHCA	Valid
28	BBSY	7/18/2017 10:58:41 AM	133,489	3,000	492.00	1,476,000.00	GONE	CHCA	Valid
29	BBSY	7/18/2017 10:58:41 AM	133,490	200	492.00	98,400.00	GONE	CHCA	Valid
30	BBSY	7/18/2017 10:58:41 AM	133,491	1,700	492.00	836,400.00	GONE	BSFF	Valid
31	SIIB	7/18/2017 10:59:33 AM	133,492	1,000	375.00	375,000.00	GONE	DAMAN	Valid
32	QNBS	7/18/2017 11:00:16 AM	133,493	5	353.50	1,767.50	DAMAN	SOFS	Valid
33	QNBS	7/18/2017 11:00:16 AM	133,494	965	353.50	341,127.50	DAMAN	BSFF	Valid
34	QNBS	7/18/2017 11:00:16 AM	133,495	30	353.50	10,605.00	DAMAN	AULA	Valid
35	QNBS	7/18/2017 11:00:38 AM	133,496	500	353.50	176,750.00	GONE	AULA	Valid
36	QNBS	7/18/2017 11:00:38 AM	133,497	1,000	353.50	353,500.00	AULA	AULA	Valid
37	QNBS	7/18/2017 11:01:20 AM	133,498	500	353.50	176,750.00	GONE	AULA	Valid
38	QNBS	7/18/2017 11:01:22 AM	133,499	374	353.50	132,209.00	DAMAN	AULA	Valid
39	BBSY	7/18/2017 11:02:43 AM	133,500	600	492.00	295,200.00	GONE	AULA	Valid
40	BBSY	7/18/2017 11:03:51 AM	133,501	1,000	492.00	492,000.00	GONE	AULA	Valid
41	BBSY	7/18/2017 11:05:08 AM	133,502	3,680	502.00	1,847,360.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	BBSY	7/18/2017 11:07:17 AM	133,503	508	495.00	251,460.00	AULA	AULA	Valid
43	AVOC	7/18/2017 11:07:48 AM	133,504	325	419.00	136,175.00	SOFS	BSFF	Valid
44	AVOC	7/18/2017 11:07:48 AM	133,505	275	419.00	115,225.00	SOFS	DAMAN	Valid
45	SIIB	7/18/2017 11:08:27 AM	133,506	459	375.00	172,125.00	IFC	BSFF	Valid
46	SIIB	7/18/2017 11:08:28 AM	133,507	1,000	372.00	372,000.00	BSFF	BSFF	Valid
47	SIIB	7/18/2017 11:08:55 AM	133,508	551	371.25	204,558.75	DAMAN	BSFF	Valid
48	AVOC	7/18/2017 11:14:02 AM	133,509	300	419.00	125,700.00	GONE	BSFF	Valid
49	AVOC	7/18/2017 11:14:26 AM	133,510	335	419.00	140,365.00	SOFS	BSFF	Valid
50	BBSY	7/18/2017 11:21:00 AM	133,511	2,000	496.00	992,000.00	DAMAN	BSFF	Valid
51	BBSY	7/18/2017 11:30:53 AM	133,512	1,500	496.00	744,000.00	DAMAN	GONE	Valid
52	BBSY	7/18/2017 11:30:54 AM	133,513	3,000	495.50	1,486,500.00	AULA	GONE	Valid
53	BBSY	7/18/2017 11:32:39 AM	133,514	5,000	500.00	2,500,000.00	BSFF	GONE	Valid
54	BBSY	7/18/2017 11:47:49 AM	133,515	1,000	500.00	500,000.00	GONE	GONE	Valid
55	FSBS	7/18/2017 12:05:54 PM	133,516	2,000	366.75	733,500.00	BSFF	GONE	Valid
56	QNBS	7/18/2017 12:07:43 PM	133,517	1,500	361.00	541,500.00	GONE	AULA	Valid
57	BBSY	7/18/2017 12:08:52 PM	133,518	600	505.00	303,000.00	AULA	GONE	Valid
58	SIIB	7/18/2017 12:12:52 PM	133,519	100	373.25	37,325.00	GONE	IFC	Valid
59	SIIB	7/18/2017 12:12:53 PM	133,520	8	373.00	2,984.00	BSFF	IFC	Valid
60	BBSY	7/18/2017 12:14:55 PM	133,521	2,000	505.00	1,010,000.00	GONE	GONE	Valid
61	BBSY	7/18/2017 12:22:46 PM	133,522	500	498.25	249,125.00	BSFF	CHCA	Valid
62	AVOC	7/18/2017 12:45:15 PM	133,523	1,165	419.00	488,135.00	SOFS	DAMAN	Valid
63	BBSY	7/18/2017 12:50:31 PM	133,524	1,178	505.00	594,890.00	DAMAN	GONE	Valid
64	QNBS	7/18/2017 12:52:57 PM	133,525	300	358.00	107,400.00	BSFF	IFC	Valid
65	QNBS	7/18/2017 12:56:50 PM	133,526	700	358.00	250,600.00	BSFF	AULA	Valid
66	QNBS	7/18/2017 12:56:50 PM	133,527	500	358.00	179,000.00	BSFF	AULA	Valid
67	QNBS	7/18/2017 12:56:51 PM	133,528	339	355.50	120,514.50	GONE	AULA	Valid
68	BBSY	7/18/2017 12:58:00 PM	133,529	100	498.25	49,825.00	BSFF	BSFF	Valid
69	BBSY	7/18/2017 12:58:00 PM	133,530	288	498.25	143,496.00	GONE	BSFF	Valid
70	BBSY	7/18/2017 12:58:26 PM	133,531	300	498.25	149,475.00	GONE	BSFF	Valid
71	BBSY	7/18/2017 12:58:46 PM	133,532	312	498.25	155,454.00	GONE	BSFF	Valid
72	BBSY	7/18/2017 12:59:16 PM	133,533	600	498.25	298,950.00	GONE	CHCA	Valid
73	BBSY	7/18/2017 12:59:17 PM	133,534	300	498.00	149,400.00	CHCA	CHCA	Valid
74	BBSY	7/18/2017 12:59:18 PM	133,535	1,400	497.50	696,500.00	GONE	CHCA	Valid
75	BBSY	7/18/2017 12:59:19 PM	133,536	2,339	497.25	1,163,067.75	BSFF	CHCA	Valid
76	BBSY	7/18/2017 12:59:19 PM	133,537	1,000	497.00	497,000.00	AULA	CHCA	Valid
77	BBSY	7/18/2017 12:59:20 PM	133,538	1,000	496.25	496,250.00	GONE	CHCA	Valid
78	BBSY	7/18/2017 12:59:21 PM	133,539	2,500	496.00	1,240,000.00	GONE	CHCA	Valid
79	BBSY	7/18/2017 12:59:21 PM	133,540	861	496.00	427,056.00	GONE	CHCA	Valid
80	SIIB	7/18/2017 12:59:40 PM	133,541	501	375.25	188,000.25	AULA	CHCA	Valid
81	SIIB	7/18/2017 12:59:41 PM	133,542	800	375.00	300,000.00	GONE	CHCA	Valid
82	SIIB	7/18/2017 12:59:43 PM	133,543	1,699	374.00	635,426.00	SOFS	CHCA	Valid

Block Trades

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