

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/13/2017 10:57:42 AM	134,534	650	380.00	247,000.00	CHCA	DAMAN	Valid
2	SIIB	8/13/2017 10:57:42 AM	134,535	3	380.00	1,140.00	CHCA	CHCA	Valid
3	SIIB	8/13/2017 10:59:51 AM	134,536	397	380.00	150,860.00	CHCA	CHCA	Valid
4	AVOC	8/13/2017 11:00:44 AM	134,537	500	430.00	215,000.00	GONE	SOFS	Valid
5	SIIB	8/13/2017 11:01:32 AM	134,538	1,000	380.00	380,000.00	CHCA	DAMAN	Valid
6	SGB	8/13/2017 11:07:46 AM	134,539	40	216.00	8,640.00	GONE	AULA	Valid
7	SIIB	8/13/2017 11:16:37 AM	134,540	233	380.00	88,540.00	CHCA	DAMAN	Valid
8	SIIB	8/13/2017 11:16:37 AM	134,541	117	380.00	44,460.00	CHCA	DAMAN	Valid
9	SIIB	8/13/2017 11:18:33 AM	134,542	600	380.00	228,000.00	CHCA	GONE	Valid
10	AVOC	8/13/2017 11:34:56 AM	134,543	200	430.00	86,000.00	CHCA	SOFS	Valid
11	AVOC	8/13/2017 11:37:06 AM	134,544	800	430.00	344,000.00	GONE	SOFS	Valid
12	SIIB	8/13/2017 11:37:17 AM	134,545	225	381.00	85,725.00	GONE	BSFF	Valid
13	AVOC	8/13/2017 11:42:27 AM	134,546	3,000	430.00	1,290,000.00	GONE	SOFS	Valid
14	QNBS	8/13/2017 11:44:42 AM	134,547	1,000	354.00	354,000.00	CHCA	GONE	Valid
15	QNBS	8/13/2017 11:51:05 AM	134,548	1,000	353.00	353,000.00	CHCA	AULA	Valid
16	SIIB	8/13/2017 11:56:00 AM	134,549	500	381.50	190,750.00	CHCA	IFC	Valid
17	SIIB	8/13/2017 11:56:02 AM	134,550	3,000	381.25	1,143,750.00	CHCA	IFC	Valid
18	SIIB	8/13/2017 11:56:02 AM	134,551	1,112	381.25	423,950.00	CHCA	IFC	Valid
19	SIIB	8/13/2017 11:56:04 AM	134,552	775	381.00	295,275.00	GONE	IFC	Valid
20	SIIB	8/13/2017 11:56:04 AM	134,553	1,000	381.00	381,000.00	GONE	IFC	Valid
21	SIIB	8/13/2017 11:56:04 AM	134,554	182	381.00	69,342.00	GONE	IFC	Valid
22	QNBS	8/13/2017 11:57:01 AM	134,555	2,274	353.00	802,722.00	CHCA	BSFF	Valid
23	QNBS	8/13/2017 11:57:02 AM	134,556	150	352.75	52,912.50	BSFF	BSFF	Valid
24	QNBS	8/13/2017 11:59:04 AM	134,557	7,500	352.75	2,645,625.00	BSFF	BSFF	Valid
25	QNBS	8/13/2017 11:59:06 AM	134,558	76	352.75	26,809.00	IFC	BSFF	Valid
26	SIIB	8/13/2017 12:01:18 PM	134,559	818	381.00	311,658.00	GONE	GONE	Valid
27	SIIB	8/13/2017 12:01:18 PM	134,560	1,000	381.00	381,000.00	GONE	GONE	Valid
28	SIIB	8/13/2017 12:01:18 PM	134,561	682	381.00	259,842.00	GONE	GONE	Valid
29	SIIB	8/13/2017 12:01:41 PM	134,562	200	381.00	76,200.00	GONE	GONE	Valid
30	SIIB	8/13/2017 12:05:48 PM	134,563	75	384.50	28,837.50	IFC	DAMAN	Valid
31	SIIB	8/13/2017 12:05:51 PM	134,564	72	384.75	27,702.00	IFC	GONE	Valid
32	QNBS	8/13/2017 12:06:21 PM	134,565	10,000	353.25	3,532,500.00	BSFF	BSFF	Valid
33	QNBS	8/13/2017 12:14:57 PM	134,566	5,000	353.25	1,766,250.00	BSFF	BSFF	Valid
34	QNBS	8/13/2017 12:14:57 PM	134,567	5,000	353.25	1,766,250.00	BSFF	BSFF	Valid
35	QNBS	8/13/2017 12:14:57 PM	134,568	5,000	353.25	1,766,250.00	BSFF	BSFF	Valid
36	QNBS	8/13/2017 12:16:12 PM	134,569	5,000	353.25	1,766,250.00	IFC	BSFF	Valid
37	SIIB	8/13/2017 12:17:58 PM	134,570	500	382.00	191,000.00	CHCA	GONE	Valid
38	QNBS	8/13/2017 12:18:12 PM	134,571	1,400	353.25	494,550.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	SIIB	8/13/2017 12:19:04 PM	134,572	100	382.00	38,200.00	CHCA	GONE	Valid
40	QNBS	8/13/2017 12:21:02 PM	134,573	400	353.25	141,300.00	IFC	AULA	Valid
41	SIIB	8/13/2017 12:21:49 PM	134,574	43	382.00	16,426.00	CHCA	GONE	Valid
42	SIIB	8/13/2017 12:29:28 PM	134,575	178	382.00	67,996.00	CHCA	GONE	Valid
43	QNBS	8/13/2017 12:36:38 PM	134,576	250	353.50	88,375.00	BSFF	BSFF	Valid
44	QNBS	8/13/2017 12:36:40 PM	134,577	117	353.25	41,330.25	IFC	BSFF	Valid
45	QNBS	8/13/2017 12:36:40 PM	134,578	500	353.25	176,625.00	AULA	BSFF	Valid
46	QNBS	8/13/2017 12:36:43 PM	134,579	2,450	353.00	864,850.00	AULA	BSFF	Valid
47	QNBS	8/13/2017 12:36:43 PM	134,580	300	353.00	105,900.00	GONE	BSFF	Valid
48	QNBS	8/13/2017 12:36:43 PM	134,581	301	352.75	106,177.75	AULA	BSFF	Valid
49	SIIB	8/13/2017 12:38:48 PM	134,582	500	384.00	192,000.00	CHCA	AULA	Valid
50	SIIB	8/13/2017 12:38:50 PM	134,583	1,905	385.00	733,425.00	CHCA	AULA	Valid
51	SIIB	8/13/2017 12:38:50 PM	134,584	118	385.00	45,430.00	CHCA	GONE	Valid
52	SIIB	8/13/2017 12:38:50 PM	134,585	500	389.50	194,750.00	CHCA	GONE	Valid
53	SIIB	8/13/2017 12:38:51 PM	134,586	700	390.00	273,000.00	CHCA	BSFF	Valid
54	SIIB	8/13/2017 12:38:51 PM	134,587	200	390.00	78,000.00	CHCA	GONE	Valid
55	SIIB	8/13/2017 12:38:51 PM	134,588	1,000	390.00	390,000.00	CHCA	GONE	Valid
56	SIIB	8/13/2017 12:38:51 PM	134,589	400	390.00	156,000.00	CHCA	BSFF	Valid
57	SIIB	8/13/2017 12:38:51 PM	134,590	1,000	390.00	390,000.00	CHCA	GONE	Valid
58	SIIB	8/13/2017 12:38:51 PM	134,591	1,000	390.00	390,000.00	CHCA	GONE	Valid
59	SIIB	8/13/2017 12:38:51 PM	134,592	1,000	390.00	390,000.00	CHCA	GONE	Valid
60	SIIB	8/13/2017 12:38:52 PM	134,593	1,500	392.00	588,000.00	CHCA	GONE	Valid
61	SIIB	8/13/2017 12:38:53 PM	134,594	90	393.00	35,370.00	CHCA	GONE	Valid
62	SIIB	8/13/2017 12:38:54 PM	134,595	425	394.50	167,662.50	CHCA	DAMAN	Valid
63	SIIB	8/13/2017 12:38:54 PM	134,596	1,000	395.00	395,000.00	CHCA	GONE	Valid
64	SIIB	8/13/2017 12:38:54 PM	134,597	1,500	395.00	592,500.00	CHCA	DAMAN	Valid
65	SIIB	8/13/2017 12:38:54 PM	134,598	1,155	395.00	456,225.00	CHCA	GONE	Valid
66	SIIB	8/13/2017 12:38:54 PM	134,599	1,155	395.00	456,225.00	CHCA	GONE	Valid
67	SIIB	8/13/2017 12:38:54 PM	134,600	1,155	395.00	456,225.00	CHCA	GONE	Valid
68	SIIB	8/13/2017 12:38:54 PM	134,601	1,155	395.00	456,225.00	CHCA	GONE	Valid
69	SIIB	8/13/2017 12:38:54 PM	134,602	1,155	395.00	456,225.00	CHCA	GONE	Valid
70	SIIB	8/13/2017 12:38:54 PM	134,603	1,155	395.00	456,225.00	CHCA	GONE	Valid
71	SIIB	8/13/2017 12:38:54 PM	134,604	232	395.00	91,640.00	CHCA	GONE	Valid
72	SIIB	8/13/2017 12:39:32 PM	134,605	923	395.00	364,585.00	GONE	GONE	Valid
73	SIIB	8/13/2017 12:39:32 PM	134,606	1,070	395.00	422,650.00	GONE	GONE	Valid
74	SIIB	8/13/2017 12:39:34 PM	134,607	4,483	395.25	1,771,905.75	GONE	BSFF	Valid
75	SIIB	8/13/2017 12:39:34 PM	134,608	3,524	395.25	1,392,861.00	GONE	GONE	Valid
76	SIIB	8/13/2017 12:40:06 PM	134,609	4,476	395.25	1,769,139.00	CHCA	GONE	Valid
77	SGB	8/13/2017 12:42:35 PM	134,610	1,760	216.00	380,160.00	GONE	AULA	Valid
78	SGB	8/13/2017 12:42:35 PM	134,611	240	216.00	51,840.00	GONE	IFC	Valid
79	SIIB	8/13/2017 12:44:35 PM	134,612	500	395.00	197,500.00	CHCA	SOFS	Valid
80	SIIB	8/13/2017 12:44:36 PM	134,613	500	395.25	197,625.00	CHCA	DAMAN	Valid
81	FSBS	8/13/2017 12:49:25 PM	134,614	1,020	357.75	364,905.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
82	SIIB	8/13/2017 12:49:51 PM	134,615	1,116	394.75	440,541.00	CHCA	AULA	Valid
83	SIIB	8/13/2017 12:49:52 PM	134,616	800	395.00	316,000.00	CHCA	GONE	Valid
84	SIIB	8/13/2017 12:49:52 PM	134,617	500	395.00	197,500.00	CHCA	CHCA	Valid
85	SIIB	8/13/2017 12:49:52 PM	134,618	200	395.00	79,000.00	CHCA	BSFF	Valid
86	SIIB	8/13/2017 12:49:52 PM	134,619	1,500	395.00	592,500.00	CHCA	GONE	Valid
87	SIIB	8/13/2017 12:49:52 PM	134,620	800	395.00	316,000.00	CHCA	GONE	Valid
88	SIIB	8/13/2017 12:49:52 PM	134,621	800	395.00	316,000.00	CHCA	GONE	Valid
89	SIIB	8/13/2017 12:49:52 PM	134,622	284	395.00	112,180.00	CHCA	GONE	Valid
90	CHB	8/13/2017 12:50:23 PM	134,623	200	388.00	77,600.00	CHCA	CHCA	Valid
91	CHB	8/13/2017 12:50:24 PM	134,624	600	386.00	231,600.00	BSFF	CHCA	Valid
92	CHB	8/13/2017 12:50:25 PM	134,625	750	385.00	288,750.00	BSFF	CHCA	Valid
93	CHB	8/13/2017 12:50:26 PM	134,626	600	384.25	230,550.00	GONE	CHCA	Valid
94	SIIB	8/13/2017 12:50:41 PM	134,627	516	395.00	203,820.00	CHCA	GONE	Valid
95	SIIB	8/13/2017 12:50:41 PM	134,628	800	395.00	316,000.00	CHCA	GONE	Valid
96	SIIB	8/13/2017 12:50:41 PM	134,629	800	395.00	316,000.00	CHCA	GONE	Valid
97	SIIB	8/13/2017 12:50:41 PM	134,630	34	395.00	13,430.00	CHCA	GONE	Valid
98	SIIB	8/13/2017 12:53:11 PM	134,631	4,000	394.00	1,576,000.00	CHCA	BSFF	Valid
99	SIIB	8/13/2017 12:53:12 PM	134,632	200	394.50	78,900.00	CHCA	GONE	Valid
100	SIIB	8/13/2017 12:53:13 PM	134,633	166	395.00	65,570.00	CHCA	GONE	Valid
101	SIIB	8/13/2017 12:53:13 PM	134,634	500	395.25	197,625.00	CHCA	AULA	Valid
102	SIIB	8/13/2017 12:53:13 PM	134,635	658	395.25	260,074.50	CHCA	GONE	Valid
103	SIIB	8/13/2017 12:53:58 PM	134,636	301	395.25	118,970.25	AULA	GONE	Valid
104	SIIB	8/13/2017 12:54:11 PM	134,637	1,041	395.25	411,455.25	IFC	GONE	Valid
105	SIIB	8/13/2017 12:54:11 PM	134,638	1,132	395.25	447,423.00	IFC	GONE	Valid
106	SIIB	8/13/2017 12:54:11 PM	134,639	827	395.25	326,871.75	IFC	GONE	Valid
107	BBSY	8/13/2017 12:55:34 PM	134,640	65	566.00	36,790.00	CHCA	AULA	Valid
108	SIIB	8/13/2017 12:56:36 PM	134,641	500	395.25	197,625.00	AULA	GONE	Valid
109	CHB	8/13/2017 12:59:15 PM	134,642	1,265	384.25	486,076.25	GONE	IFC	Valid
110	CHB	8/13/2017 12:59:19 PM	134,643	1,735	384.25	666,673.75	GONE	CHCA	Valid
111	SIIB	8/13/2017 12:59:39 PM	134,644	673	395.25	266,003.25	CHCA	GONE	Valid
112	SIIB	8/13/2017 12:59:39 PM	134,645	500	395.25	197,625.00	CHCA	DAMAN	Valid
113	SIIB	8/13/2017 12:59:39 PM	134,646	1,000	395.25	395,250.00	CHCA	GONE	Valid

Block Trades

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