

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	8/15/2017 10:58:00 AM	134,665	100	207.75	20,775.00	BSFF	BSFF	Valid
2	BBSY	8/15/2017 10:58:03 AM	134,666	200	542.50	108,500.00	GONE	BSFF	Valid
3	SGB	8/15/2017 11:04:38 AM	134,667	380	207.75	78,945.00	BSFF	BSFF	Valid
4	BASY	8/15/2017 11:38:46 AM	134,668	1,765	329.75	582,008.75	DAMAN	GONE	Valid
5	CHB	8/15/2017 11:59:08 AM	134,669	1,000	385.00	385,000.00	SOFS	BSFF	Valid
6	FSBS	8/15/2017 12:06:10 PM	134,670	500	358.00	179,000.00	BSFF	SOFS	Valid
7	FSBS	8/15/2017 12:06:11 PM	134,671	1,400	357.75	500,850.00	BSFF	SOFS	Valid
8	SGB	8/15/2017 12:08:25 PM	134,672	1,800	207.75	373,950.00	GONE	BSFF	Valid
9	CHB	8/15/2017 12:09:10 PM	134,673	200	385.00	77,000.00	SOFS	CHCA	Valid
10	SGB	8/15/2017 12:09:57 PM	134,674	300	207.75	62,325.00	CHCA	BSFF	Valid
11	FSBS	8/15/2017 12:10:52 PM	134,675	600	357.75	214,650.00	BSFF	CHCA	Valid
12	SIIB	8/15/2017 12:26:47 PM	134,676	300	384.50	115,350.00	CHCA	DAMAN	Valid
13	SIIB	8/15/2017 12:26:47 PM	134,677	500	384.50	192,250.00	CHCA	DAMAN	Valid
14	SIIB	8/15/2017 12:26:49 PM	134,678	200	384.00	76,800.00	DAMAN	DAMAN	Valid
15	CHB	8/15/2017 12:26:49 PM	134,679	900	385.00	346,500.00	SOFS	CHCA	Valid
16	SIIB	8/15/2017 12:29:13 PM	134,680	440	384.00	168,960.00	DAMAN	DAMAN	Valid
17	SIIB	8/15/2017 12:29:15 PM	134,681	60	383.75	23,025.00	GONE	DAMAN	Valid
18	SGB	8/15/2017 12:30:51 PM	134,682	1,000	207.75	207,750.00	IFC	BSFF	Valid
19	CHB	8/15/2017 12:32:30 PM	134,683	500	385.00	192,500.00	IFC	CHCA	Valid
20	SIIB	8/15/2017 12:33:13 PM	134,684	1,000	384.00	384,000.00	IFC	GONE	Valid
21	SIIB	8/15/2017 12:33:16 PM	134,685	1,200	383.75	460,500.00	GONE	GONE	Valid
22	QNBS	8/15/2017 12:34:23 PM	134,686	1,750	356.00	623,000.00	BSFF	BSFF	Valid
23	FSBS	8/15/2017 12:34:48 PM	134,687	138	357.75	49,369.50	BSFF	IFC	Valid
24	CHB	8/15/2017 12:35:28 PM	134,688	100	385.00	38,500.00	IFC	CHCA	Valid
25	QNBS	8/15/2017 12:36:48 PM	134,689	578	356.00	205,768.00	IFC	BSFF	Valid
26	SIIB	8/15/2017 12:36:55 PM	134,690	240	383.75	92,100.00	GONE	DAMAN	Valid
27	QNBS	8/15/2017 12:40:37 PM	134,691	1,172	356.00	417,232.00	IFC	BSFF	Valid
28	QNBS	8/15/2017 12:40:37 PM	134,692	328	356.00	116,768.00	IFC	BSFF	Valid
29	QNBS	8/15/2017 12:43:24 PM	134,693	1,422	356.00	506,232.00	IFC	BSFF	Valid
30	QNBS	8/15/2017 12:43:24 PM	134,694	78	356.00	27,768.00	IFC	BSFF	Valid
31	SIIB	8/15/2017 12:45:05 PM	134,695	260	383.75	99,775.00	CHCA	DAMAN	Valid
32	SIIB	8/15/2017 12:45:05 PM	134,696	824	383.75	316,210.00	CHCA	AULA	Valid
33	BBSY	8/15/2017 12:45:29 PM	134,697	180	549.00	98,820.00	BSFF	GONE	Valid
34	QNBS	8/15/2017 12:47:24 PM	134,698	400	355.50	142,200.00	DAMAN	GONE	Valid
35	BBSY	8/15/2017 12:48:50 PM	134,699	2,000	547.00	1,094,000.00	CHCA	AULA	Valid
36	SIIB	8/15/2017 12:52:06 PM	134,700	300	383.75	115,125.00	CHCA	GONE	Valid
37	BASY	8/15/2017 12:57:26 PM	134,701	150	329.75	49,462.50	DAMAN	BSFF	Valid
38	BASY	8/15/2017 12:57:26 PM	134,702	85	329.75	28,028.75	AULA	BSFF	Valid
39	BBSY	8/15/2017 12:57:27 PM	134,703	270	546.00	147,420.00	GONE	GONE	Valid
40	SIIB	8/15/2017 12:58:13 PM	134,704	46	383.75	17,652.50	CHCA	IFC	Valid
41	CHB	8/15/2017 12:59:01 PM	134,705	70	388.75	27,212.50	IFC	CHCA	Valid
42	QNBS	8/15/2017 12:59:09 PM	134,706	1,000	353.50	353,500.00	CHCA	BSFF	Valid

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43	QNBS	8/15/2017 12:59:10 PM	134,707	900	352.50	317,250.00	SOFS	BSFF	Valid
44	QNBS	8/15/2017 12:59:11 PM	134,708	1,015	350.25	355,503.75	GONE	BSFF	Valid
45	QNBS	8/15/2017 12:59:12 PM	134,709	2,500	350.00	875,000.00	BSFF	BSFF	Valid
46	QNBS	8/15/2017 12:59:12 PM	134,710	2,500	350.00	875,000.00	BSFF	BSFF	Valid
47	QNBS	8/15/2017 12:59:12 PM	134,711	2,500	350.00	875,000.00	BSFF	BSFF	Valid
48	QNBS	8/15/2017 12:59:12 PM	134,712	2,500	350.00	875,000.00	BSFF	BSFF	Valid

Block Trades

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