

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	6/2/2016 10:57:04 AM	120,522	500	138.75	69,375.00	GONE	AULA	Valid
2	IBTF	6/2/2016 10:57:20 AM	120,523	493	138.00	68,034.00	GONE	GONE	Valid
3	IBTF	6/2/2016 10:57:20 AM	120,524	507	138.00	69,966.00	GONE	GONE	Valid
4	IBTF	6/2/2016 10:57:32 AM	120,525	1,983	138.00	273,654.00	GONE	GONE	Valid
5	IBTF	6/2/2016 10:57:40 AM	120,526	7	138.00	966.00	GONE	GONE	Valid
6	QNBS	6/2/2016 11:12:47 AM	120,527	500	142.25	71,125.00	GONE	GONE	Valid
7	QNBS	6/2/2016 11:13:33 AM	120,528	500	142.25	71,125.00	GONE	GONE	Valid
8	BBS	6/2/2016 11:13:57 AM	120,529	329	129.25	42,523.25	AULA	GONE	Valid
9	CHB	6/2/2016 11:52:18 AM	120,530	373	138.75	51,753.75	CHCA	CHCA	Valid
10	CHB	6/2/2016 11:52:18 AM	120,531	1,055	138.75	146,381.25	CHCA	IFC	Valid
11	CHB	6/2/2016 11:53:57 AM	120,532	45	138.75	6,243.75	AULA	IFC	Valid
12	CHB	6/2/2016 11:53:57 AM	120,533	455	138.75	63,131.25	AULA	CHCA	Valid
13	CHB	6/2/2016 12:00:03 PM	120,534	973	138.75	135,003.75	GONE	CHCA	Valid
14	CHB	6/2/2016 12:00:03 PM	120,535	27	138.75	3,746.25	GONE	GONE	Valid
15	QNBS	6/2/2016 12:02:38 PM	120,536	500	142.25	71,125.00	AULA	GONE	Valid
16	QNBS	6/2/2016 12:02:38 PM	120,537	1,000	142.25	142,250.00	BSFF	GONE	Valid
17	ATI	6/2/2016 12:02:56 PM	120,538	418	98.00	40,964.00	GONE	GONE	Valid
18	ATI	6/2/2016 12:02:56 PM	120,539	1,582	98.00	155,036.00	CHCA	GONE	Valid
19	SIIB	6/2/2016 12:08:20 PM	120,540	2,100	203.00	426,300.00	CHCA	BSFF	Valid
20	BOJS	6/2/2016 12:10:12 PM	120,541	240	107.00	25,680.00	AULA	SOFS	Valid
21	ATI	6/2/2016 12:20:39 PM	120,542	418	98.00	40,964.00	CHCA	GONE	Valid
22	BOJS	6/2/2016 12:23:31 PM	120,543	380	108.75	41,325.00	GONE	SOFS	Valid
23	QNBS	6/2/2016 12:29:50 PM	120,544	1,000	142.25	142,250.00	BSFF	GONE	Valid
24	CHB	6/2/2016 12:37:41 PM	120,545	773	138.75	107,253.75	GONE	GONE	Valid
25	CHB	6/2/2016 12:37:41 PM	120,546	2,000	138.75	277,500.00	GONE	IFC	Valid
26	ATI	6/2/2016 12:38:09 PM	120,547	2,000	98.00	196,000.00	CHCA	GONE	Valid
27	CHB	6/2/2016 12:51:15 PM	120,548	2,227	138.75	308,996.25	GONE	AULA	Valid
28	QNBS	6/2/2016 12:56:44 PM	120,549	1,800	142.50	256,500.00	CHCA	SOFS	Valid
29	QNBS	6/2/2016 12:56:44 PM	120,550	1,200	142.50	171,000.00	CHCA	SOFS	Valid

Block Trades

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