

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/11/2016 10:56:59 AM	121,810	1,000	181.50	181,500.00	BSFF	SOFS	Valid
2	SIIB	8/11/2016 10:56:59 AM	121,811	1,826	181.50	331,419.00	CHCA	SOFS	Valid
3	SIIB	8/11/2016 11:49:41 AM	121,812	220	182.25	40,095.00	SOFS	GONE	Valid
4	SIIB	8/11/2016 11:49:42 AM	121,813	500	182.00	91,000.00	CHCA	GONE	Valid
5	SIIB	8/11/2016 11:49:42 AM	121,814	344	182.00	62,608.00	GONE	GONE	Valid
6	QNBS	8/11/2016 12:26:19 PM	121,815	1,700	152.00	258,400.00	AULA	IFC	Valid
7	SIIB	8/11/2016 12:27:15 PM	121,816	500	182.25	91,125.00	BSFF	GONE	Valid
8	ATI	8/11/2016 12:28:56 PM	121,817	400	100.25	40,100.00	GONE	GONE	Valid
9	ATI	8/11/2016 12:28:57 PM	121,818	2,000	100.00	200,000.00	CHCA	GONE	Valid
10	SIIB	8/11/2016 12:29:03 PM	121,819	500	183.25	91,625.00	AULA	GONE	Valid
11	AVOC	8/11/2016 12:32:57 PM	121,820	1,000	518.00	518,000.00	BSFF	GONE	Valid
12	SIIB	8/11/2016 12:36:48 PM	121,821	3,000	183.25	549,750.00	AULA	GONE	Valid
13	QNBS	8/11/2016 12:39:35 PM	121,822	1,500	154.00	231,000.00	GONE	AULA	Valid
14	QNBS	8/11/2016 12:41:37 PM	121,823	1,300	154.00	200,200.00	BSFF	AULA	Valid
15	SIIB	8/11/2016 12:41:51 PM	121,824	1,400	183.50	256,900.00	GONE	AULA	Valid
16	QNBS	8/11/2016 12:42:24 PM	121,825	300	154.50	46,350.00	SOFS	CHCA	Valid
17	SIIB	8/11/2016 12:42:52 PM	121,826	300	183.50	55,050.00	SOFS	AULA	Valid
18	QNBS	8/11/2016 12:43:23 PM	121,827	3,000	154.50	463,500.00	GONE	CHCA	Valid
19	SIIB	8/11/2016 12:44:03 PM	121,828	156	183.50	28,626.00	GONE	AULA	Valid
20	SIIB	8/11/2016 12:45:01 PM	121,829	400	183.50	73,400.00	CHCA	AULA	Valid
21	SIIB	8/11/2016 12:45:24 PM	121,830	292	183.50	53,582.00	CHCA	AULA	Valid
22	SIIB	8/11/2016 12:45:46 PM	121,831	952	183.50	174,692.00	GONE	AULA	Valid
23	QNBS	8/11/2016 12:46:25 PM	121,832	2,500	154.50	386,250.00	GONE	CHCA	Valid
24	QNBS	8/11/2016 12:48:45 PM	121,833	250	154.00	38,500.00	BSFF	CHCA	Valid
25	QNBS	8/11/2016 12:48:56 PM	121,834	160	154.50	24,720.00	BSFF	CHCA	Valid
26	CHB	8/11/2016 12:49:09 PM	121,835	100	155.00	15,500.00	BSFF	AULA	Valid
27	CHB	8/11/2016 12:53:42 PM	121,836	1,900	155.00	294,500.00	GONE	AULA	Valid
28	QNBS	8/11/2016 12:54:30 PM	121,837	2,000	154.50	309,000.00	GONE	CHCA	Valid
29	SKIC	8/11/2016 12:54:44 PM	121,838	686	128.75	88,322.50	GONE	SOFS	Valid
30	QNBS	8/11/2016 12:55:19 PM	121,839	40	154.50	6,180.00	GONE	CHCA	Valid
31	IBTF	8/11/2016 12:55:41 PM	121,840	2,000	131.50	263,000.00	GONE	BSFF	Valid
32	IBTF	8/11/2016 12:55:42 PM	121,841	125	131.00	16,375.00	BSFF	BSFF	Valid
33	IBTF	8/11/2016 12:55:43 PM	121,842	2,000	130.50	261,000.00	GONE	BSFF	Valid
34	IBTF	8/11/2016 12:55:43 PM	121,843	500	130.00	65,000.00	BSFF	BSFF	Valid
35	CHB	8/11/2016 12:55:51 PM	121,844	1,000	156.00	156,000.00	GONE	GONE	Valid
36	IBTF	8/11/2016 12:55:56 PM	121,845	1,800	129.00	232,200.00	AULA	BSFF	Valid
37	CHB	8/11/2016 12:56:02 PM	121,846	250	156.00	39,000.00	SOFS	GONE	Valid
38	SIIB	8/11/2016 12:57:30 PM	121,847	5,000	183.00	915,000.00	CHCA	GONE	Valid
39	CHB	8/11/2016 12:58:49 PM	121,848	5,000	156.00	780,000.00	GONE	GONE	Valid
40	SIIB	8/11/2016 12:58:58 PM	121,849	1,000	183.00	183,000.00	GONE	GONE	Valid

Block Trades

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