

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/9/2017 10:59:15 AM	124,555	400	209.50	83,800.00	CHCA	GONE	Valid
2	SIIB	1/9/2017 10:59:15 AM	124,556	2,000	209.50	419,000.00	GONE	GONE	Valid
3	SIIB	1/9/2017 10:59:15 AM	124,557	3,000	209.50	628,500.00	BSFF	GONE	Valid
4	FSBS	1/9/2017 10:59:15 AM	124,558	500	141.00	70,500.00	BSFF	GONE	Valid
5	SIIB	1/9/2017 11:00:48 AM	124,559	200	209.50	41,900.00	DAMAN	GONE	Valid
6	QNBS	1/9/2017 11:01:01 AM	124,560	3,160	200.00	632,000.00	BSFF	BSFF	Valid
7	SIIB	1/9/2017 11:04:41 AM	124,561	5,010	209.50	1,049,595.00	BSFF	GONE	Valid
8	FSBS	1/9/2017 11:17:36 AM	124,562	1,250	141.00	176,250.00	BSFF	BSFF	Valid
9	FSBS	1/9/2017 11:17:36 AM	124,563	250	141.00	35,250.00	BSFF	BSFF	Valid
10	SIIB	1/9/2017 11:28:17 AM	124,564	450	217.50	97,875.00	BSFF	BSFF	Valid
11	CHB	1/9/2017 11:41:24 AM	124,565	300	210.00	63,000.00	BSFF	BSFF	Valid
12	CHB	1/9/2017 12:09:23 PM	124,566	1,800	210.00	378,000.00	GONE	BSFF	Valid
13	QNBS	1/9/2017 12:09:52 PM	124,567	2,200	205.00	451,000.00	BSFF	AULA	Valid
14	SIIB	1/9/2017 12:11:13 PM	124,568	153	213.75	32,703.75	BSFF	BSFF	Valid
15	QNBS	1/9/2017 12:11:28 PM	124,569	1,800	207.00	372,600.00	BSFF	AULA	Valid
16	SIIB	1/9/2017 12:12:15 PM	124,570	200	213.75	42,750.00	BSFF	BSFF	Valid
17	BOJS	1/9/2017 12:16:49 PM	124,571	40	121.50	4,860.00	BSFF	BSFF	Valid
18	CHB	1/9/2017 12:17:06 PM	124,572	200	215.50	43,100.00	BSFF	CHCA	Valid
19	AHT	1/9/2017 12:18:27 PM	124,573	250	173.50	43,375.00	GONE	AULA	Valid
20	SIIB	1/9/2017 12:18:46 PM	124,574	360	215.50	77,580.00	BSFF	AULA	Valid
21	CHB	1/9/2017 12:19:05 PM	124,575	500	214.00	107,000.00	GONE	GONE	Valid
22	QNBS	1/9/2017 12:29:47 PM	124,576	2,000	209.00	418,000.00	GONE	SOFS	Valid
23	QNBS	1/9/2017 12:32:56 PM	124,577	1,000	209.00	209,000.00	BSFF	SOFS	Valid
24	SIIB	1/9/2017 12:34:17 PM	124,578	2,047	213.75	437,546.25	BSFF	CHCA	Valid
25	SIIB	1/9/2017 12:34:17 PM	124,579	1,328	213.75	283,860.00	BSFF	CHCA	Valid
26	QNBS	1/9/2017 12:40:27 PM	124,580	880	210.00	184,800.00	BSFF	BSFF	Valid
27	QNBS	1/9/2017 12:40:28 PM	124,581	4,000	211.50	846,000.00	BSFF	GONE	Valid
28	QNBS	1/9/2017 12:40:29 PM	124,582	5,000	212.00	1,060,000.00	BSFF	BSFF	Valid
29	ARBS	1/9/2017 12:40:45 PM	124,583	3,890	185.00	719,650.00	BSFF	IFC	Valid
30	ARBS	1/9/2017 12:40:46 PM	124,584	1,225	185.75	227,543.75	BSFF	BSFF	Valid
31	ARBS	1/9/2017 12:40:46 PM	124,585	3,890	185.75	722,567.50	BSFF	IFC	Valid
32	ARBS	1/9/2017 12:40:46 PM	124,586	5,410	185.75	1,004,907.50	BSFF	BSFF	Valid
33	QNBS	1/9/2017 12:43:13 PM	124,587	2,000	212.00	424,000.00	BSFF	BSFF	Valid
34	CHB	1/9/2017 12:43:37 PM	124,588	500	214.00	107,000.00	GONE	GONE	Valid
35	CHB	1/9/2017 12:44:17 PM	124,589	200	215.75	43,150.00	BSFF	DAMAN	Valid
36	CHB	1/9/2017 12:44:18 PM	124,590	1,500	216.25	324,375.00	BSFF	GONE	Valid
37	CHB	1/9/2017 12:44:18 PM	124,591	2,500	216.50	541,250.00	BSFF	BSFF	Valid
38	CHB	1/9/2017 12:44:20 PM	124,592	800	216.75	173,400.00	BSFF	GONE	Valid
39	CHB	1/9/2017 12:44:27 PM	124,593	1,200	216.75	260,100.00	BSFF	GONE	Valid
40	IBTF	1/9/2017 12:44:57 PM	124,594	2,100	170.00	357,000.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	1/9/2017 12:45:26 PM	124,595	450	213.75	96,187.50	BSFF	GONE	Valid
42	CHB	1/9/2017 12:46:30 PM	124,596	2,000	216.75	433,500.00	CHCA	BSFF	Valid
43	SIIB	1/9/2017 12:47:02 PM	124,597	665	214.75	142,808.75	BSFF	BSFF	Valid
44	SIIB	1/9/2017 12:47:42 PM	124,598	2,500	214.75	536,875.00	BSFF	BSFF	Valid
45	SIIB	1/9/2017 12:47:42 PM	124,599	2,500	214.75	536,875.00	BSFF	BSFF	Valid
46	SIIB	1/9/2017 12:47:42 PM	124,600	2,500	214.75	536,875.00	BSFF	BSFF	Valid
47	SIIB	1/9/2017 12:47:42 PM	124,601	2,050	214.75	440,237.50	BSFF	BSFF	Valid
48	SIIB	1/9/2017 12:47:58 PM	124,602	2,000	215.00	430,000.00	BSFF	BSFF	Valid
49	SIIB	1/9/2017 12:48:17 PM	124,603	2,000	215.00	430,000.00	BSFF	CHCA	Valid
50	SIIB	1/9/2017 12:48:29 PM	124,604	1,990	215.50	428,845.00	BSFF	AULA	Valid
51	SIIB	1/9/2017 12:49:40 PM	124,605	2,135	220.00	469,700.00	CHCA	BSFF	Valid
52	SIIB	1/9/2017 12:49:41 PM	124,606	1,000	222.00	222,000.00	CHCA	GONE	Valid
53	BBSY	1/9/2017 12:50:00 PM	124,607	500	300.00	150,000.00	BSFF	SOFS	Valid
54	ATI	1/9/2017 12:50:22 PM	124,608	2,500	117.50	293,750.00	GONE	AULA	Valid
55	ATI	1/9/2017 12:51:08 PM	124,609	1,000	118.00	118,000.00	SOFS	DAMAN	Valid
56	SIIB	1/9/2017 12:51:30 PM	124,610	5,000	224.25	1,121,250.00	CHCA	BSFF	Valid
57	SIIB	1/9/2017 12:52:16 PM	124,611	1,000	224.25	224,250.00	CHCA	BSFF	Valid
58	SIIB	1/9/2017 12:53:01 PM	124,612	4,565	224.25	1,023,701.25	CHCA	BSFF	Valid
59	BBSY	1/9/2017 12:58:20 PM	124,613	1,470	305.00	448,350.00	BSFF	DAMAN	Valid
60	CHB	1/9/2017 12:59:07 PM	124,614	500	216.75	108,375.00	CHCA	GONE	Valid
61	BOJS	1/9/2017 12:59:53 PM	124,615	1,435	129.75	186,191.25	GONE	SOFS	Valid
62	BOJS	1/9/2017 12:59:53 PM	124,616	965	129.75	125,208.75	GONE	GONE	Valid

Block Trades

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