

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	2/1/2017 10:55:38 AM	126,273	2,000	366.50	733,000.00	CHCA	AULA	Valid
2	QNBS	2/1/2017 10:55:38 AM	126,274	300	379.75	113,925.00	GONE	SOFS	Valid
3	QNBS	2/1/2017 10:55:38 AM	126,275	700	379.75	265,825.00	GONE	SOFS	Valid
4	QNBS	2/1/2017 10:55:38 AM	126,276	100	379.75	37,975.00	GONE	BSFF	Valid
5	QNBS	2/1/2017 10:55:38 AM	126,277	800	379.75	303,800.00	BSFF	BSFF	Valid
6	QNBS	2/1/2017 10:55:38 AM	126,278	3,000	379.75	1,139,250.00	BSFF	GONE	Valid
7	SGB	2/1/2017 10:55:38 AM	126,279	1,180	110.25	130,095.00	CHCA	GONE	Valid
8	SGB	2/1/2017 11:00:33 AM	126,280	5,000	110.50	552,500.00	CHCA	BSFF	Valid
9	SGB	2/1/2017 11:01:18 AM	126,281	620	110.25	68,355.00	CHCA	BSFF	Valid
10	SGB	2/1/2017 11:01:19 AM	126,282	1,100	110.00	121,000.00	BSFF	BSFF	Valid
11	SGB	2/1/2017 11:01:19 AM	126,283	1,000	110.00	110,000.00	GONE	BSFF	Valid
12	SGB	2/1/2017 11:01:19 AM	126,284	2,000	110.00	220,000.00	GONE	BSFF	Valid
13	SGB	2/1/2017 11:01:19 AM	126,285	1,000	110.00	110,000.00	GONE	BSFF	Valid
14	ATI	2/1/2017 11:17:22 AM	126,286	800	187.50	150,000.00	GONE	GONE	Valid
15	ATI	2/1/2017 11:17:22 AM	126,287	784	187.50	147,000.00	CHCA	GONE	Valid
16	IBTF	2/1/2017 11:17:27 AM	126,288	400	290.25	116,100.00	GONE	BSFF	Valid
17	IBTF	2/1/2017 11:17:27 AM	126,289	800	290.25	232,200.00	GONE	BSFF	Valid
18	IBTF	2/1/2017 11:17:27 AM	126,290	1,080	290.25	313,470.00	GONE	BSFF	Valid
19	QNBS	2/1/2017 11:20:55 AM	126,291	2,000	379.75	759,500.00	BSFF	BSFF	Valid
20	SGB	2/1/2017 11:24:53 AM	126,292	300	117.50	35,250.00	CHCA	SOFS	Valid
21	SGB	2/1/2017 11:24:53 AM	126,293	8,000	117.50	940,000.00	CHCA	GONE	Valid
22	ATI	2/1/2017 11:26:56 AM	126,294	987	187.50	185,062.50	CHCA	DAMAN	Valid
23	SGB	2/1/2017 11:30:00 AM	126,295	700	117.50	82,250.00	CHCA	GONE	Valid
24	SGB	2/1/2017 11:30:00 AM	126,296	4,300	117.50	505,250.00	IFC	GONE	Valid
25	SGB	2/1/2017 11:31:48 AM	126,297	153	117.50	17,977.50	IFC	AULA	Valid
26	SGB	2/1/2017 11:31:48 AM	126,298	129	117.50	15,157.50	IFC	AULA	Valid
27	SGB	2/1/2017 11:31:48 AM	126,299	1,500	117.50	176,250.00	AULA	AULA	Valid
28	SGB	2/1/2017 11:34:10 AM	126,300	18	117.50	2,115.00	CHCA	AULA	Valid
29	IBTF	2/1/2017 11:39:24 AM	126,301	320	290.25	92,880.00	GONE	GONE	Valid
30	IBTF	2/1/2017 11:39:24 AM	126,302	180	290.25	52,245.00	BSFF	GONE	Valid
31	SIIB	2/1/2017 11:39:49 AM	126,303	1,000	366.50	366,500.00	CHCA	GONE	Valid
32	BBSY	2/1/2017 12:26:42 PM	126,304	111	443.00	49,173.00	CHCA	AULA	Valid
33	BBSY	2/1/2017 12:26:42 PM	126,305	889	443.00	393,827.00	CHCA	AULA	Valid
34	CHB	2/1/2017 12:27:28 PM	126,306	1,000	384.00	384,000.00	BSFF	GONE	Valid
35	CHB	2/1/2017 12:52:56 PM	126,307	1,000	384.00	384,000.00	BSFF	GONE	Valid
36	AVOC	2/1/2017 12:57:07 PM	126,308	1,000	525.00	525,000.00	CHCA	BSFF	Valid
37	AVOC	2/1/2017 12:57:07 PM	126,309	1,000	525.00	525,000.00	CHCA	BSFF	Valid
38	AVOC	2/1/2017 12:57:07 PM	126,310	1,000	525.00	525,000.00	CHCA	BSFF	Valid
39	AVOC	2/1/2017 12:57:07 PM	126,311	1,000	525.00	525,000.00	CHCA	BSFF	Valid
40	AVOC	2/1/2017 12:57:07 PM	126,312	1,000	525.00	525,000.00	CHCA	BSFF	Valid
41	AVOC	2/1/2017 12:57:07 PM	126,313	357	525.00	187,425.00	CHCA	BSFF	Valid
42	BBSY	2/1/2017 12:57:36 PM	126,314	192	443.00	85,056.00	CHCA	GONE	Valid
43	BBSY	2/1/2017 12:57:36 PM	126,315	808	443.00	357,944.00	DAMAN	GONE	Valid
44	AVOC	2/1/2017 12:58:38 PM	126,316	102	525.00	53,550.00	CHCA	BSFF	Valid

Block Trades

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