

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/20/2017 10:55:19 AM	131,056	448	442.50	198,240.00	AULA	BSFF	Valid
2	QNBS	4/20/2017 10:55:19 AM	131,057	500	417.00	208,500.00	CHCA	GONE	Valid
3	SGB	4/20/2017 10:55:19 AM	131,058	500	279.25	139,625.00	CHCA	BSFF	Valid
4	ATI	4/20/2017 10:55:19 AM	131,059	500	359.50	179,750.00	CHCA	BSFF	Valid
5	ATI	4/20/2017 10:55:19 AM	131,060	300	359.50	107,850.00	AULA	BSFF	Valid
6	FSBS	4/20/2017 10:56:50 AM	131,061	1,515	393.75	596,531.25	BSFF	GONE	Valid
7	FSBS	4/20/2017 10:56:50 AM	131,062	100	393.75	39,375.00	BSFF	BSFF	Valid
8	QNBS	4/20/2017 10:59:58 AM	131,063	500	400.00	200,000.00	BSFF	SOFS	Valid
9	ARBS	4/20/2017 11:01:18 AM	131,064	2,500	285.75	714,375.00	DAMAN	CHCA	Valid
10	UIC	4/20/2017 11:11:56 AM	131,065	560	184.00	103,040.00	CHCA	IFC	Valid
11	UIC	4/20/2017 11:11:56 AM	131,066	1,440	184.00	264,960.00	IFC	IFC	Valid
12	QNBS	4/20/2017 11:13:58 AM	131,067	600	416.75	250,050.00	CHCA	GONE	Valid
13	QNBS	4/20/2017 11:13:58 AM	131,068	400	416.75	166,700.00	CHCA	GONE	Valid
14	CHB	4/20/2017 11:51:15 AM	131,069	1,000	435.75	435,750.00	IFC	IFC	Valid
15	AVOC	4/20/2017 11:55:07 AM	131,070	50	443.25	22,162.50	BSFF	SOFS	Valid
16	AVOC	4/20/2017 11:56:28 AM	131,071	100	443.25	44,325.00	AULA	SOFS	Valid
17	SIIB	4/20/2017 12:07:04 PM	131,072	1,000	442.50	442,500.00	CHCA	BSFF	Valid
18	QNBS	4/20/2017 12:07:54 PM	131,073	370	403.00	149,110.00	IFC	SOFS	Valid
19	CHB	4/20/2017 12:08:23 PM	131,074	300	435.75	130,725.00	SOFS	IFC	Valid
20	SIIB	4/20/2017 12:08:58 PM	131,075	200	442.50	88,500.00	SOFS	BSFF	Valid
21	QNBS	4/20/2017 12:24:32 PM	131,076	105	403.00	42,315.00	BSFF	AULA	Valid
22	SIIB	4/20/2017 12:24:49 PM	131,077	102	442.50	45,135.00	AULA	BSFF	Valid
23	QNBS	4/20/2017 12:45:55 PM	131,078	500	409.75	204,875.00	GONE	AULA	Valid
24	SIIB	4/20/2017 12:47:25 PM	131,079	300	442.50	132,750.00	GONE	BSFF	Valid
25	QNBS	4/20/2017 12:52:01 PM	131,080	1,000	410.00	410,000.00	BSFF	GONE	Valid
26	CHB	4/20/2017 12:53:43 PM	131,081	200	435.75	87,150.00	AULA	IFC	Valid
27	AVOC	4/20/2017 12:54:06 PM	131,082	50	443.25	22,162.50	AULA	SOFS	Valid
28	AVOC	4/20/2017 12:58:53 PM	131,083	50	443.25	22,162.50	AULA	CHCA	Valid

Block Trades

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