

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/19/2017 10:58:11 AM	132,553	700	347.25	243,075.00	BSFF	GONE	Valid
2	QNBS	6/19/2017 10:58:11 AM	132,554	11	310.25	3,412.75	BSFF	SOFS	Valid
3	SIIB	6/19/2017 10:59:15 AM	132,555	1,300	347.25	451,425.00	GONE	GONE	Valid
4	SIIB	6/19/2017 10:59:15 AM	132,556	3,700	347.25	1,284,825.00	GONE	GONE	Valid
5	FSBS	6/19/2017 10:59:28 AM	132,557	1,800	315.75	568,350.00	BSFF	AULA	Valid
6	SIIB	6/19/2017 11:00:01 AM	132,558	100	347.25	34,725.00	GONE	GONE	Valid
7	SIIB	6/19/2017 11:00:43 AM	132,559	100	347.25	34,725.00	DAMAN	GONE	Valid
8	SIIB	6/19/2017 11:08:36 AM	132,560	100	347.25	34,725.00	BSFF	GONE	Valid
9	SIIB	6/19/2017 11:08:36 AM	132,561	1,000	347.25	347,250.00	BSFF	BSFF	Valid
10	SIIB	6/19/2017 11:08:36 AM	132,562	374	347.25	129,871.50	BSFF	IFC	Valid
11	SIIB	6/19/2017 11:21:26 AM	132,563	1,580	347.25	548,655.00	GONE	IFC	Valid
12	SIIB	6/19/2017 11:22:30 AM	132,564	100	347.25	34,725.00	DAMAN	IFC	Valid
13	SIIB	6/19/2017 11:24:57 AM	132,565	200	347.25	69,450.00	BSFF	IFC	Valid
14	SIIB	6/19/2017 11:32:10 AM	132,566	562	347.25	195,154.50	GONE	IFC	Valid
15	SIIB	6/19/2017 12:06:24 PM	132,567	74	347.25	25,696.50	CHCA	IFC	Valid
16	SIIB	6/19/2017 12:08:17 PM	132,568	1,737	347.25	603,173.25	GONE	IFC	Valid
17	SIIB	6/19/2017 12:08:17 PM	132,569	1,000	347.25	347,250.00	GONE	CHCA	Valid
18	SIIB	6/19/2017 12:08:17 PM	132,570	1,200	347.25	416,700.00	GONE	BSFF	Valid
19	SIIB	6/19/2017 12:08:17 PM	132,571	63	347.25	21,876.75	GONE	CHCA	Valid
20	SIIB	6/19/2017 12:09:22 PM	132,572	100	347.25	34,725.00	DAMAN	CHCA	Valid
21	SIIB	6/19/2017 12:10:23 PM	132,573	500	347.25	173,625.00	AULA	CHCA	Valid
22	FSBS	6/19/2017 12:21:34 PM	132,574	200	315.75	63,150.00	GONE	AULA	Valid
23	FSBS	6/19/2017 12:21:34 PM	132,575	300	315.75	94,725.00	GONE	SOFS	Valid
24	IBTF	6/19/2017 12:30:49 PM	132,576	2,100	324.25	680,925.00	SOFS	BSFF	Valid

Block Trades

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