

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	7/16/2017 10:56:17 AM	133,356	1,000	372.75	372,750.00	IFC	IFC	Valid
2	SIIB	7/16/2017 10:56:17 AM	133,357	1,000	384.75	384,750.00	CHCA	IFC	Valid
3	SIIB	7/16/2017 10:56:17 AM	133,358	1,355	384.75	521,336.25	IFC	IFC	Valid
4	SIIB	7/16/2017 10:56:17 AM	133,359	40	384.75	15,390.00	GONE	IFC	Valid
5	BBS	7/16/2017 10:56:17 AM	133,360	1,000	190.25	190,250.00	GONE	IFC	Valid
6	QNBS	7/16/2017 10:56:17 AM	133,361	268	367.75	98,557.00	IFC	IFC	Valid
7	QNBS	7/16/2017 10:56:17 AM	133,362	1,000	367.75	367,750.00	IFC	IFC	Valid
8	QNBS	7/16/2017 10:56:17 AM	133,363	700	367.75	257,425.00	BSFF	IFC	Valid
9	QNBS	7/16/2017 10:58:39 AM	133,364	1,656	367.75	608,994.00	BSFF	IFC	Valid
10	QNBS	7/16/2017 10:58:39 AM	133,365	2,000	367.75	735,500.00	BSFF	GONE	Valid
11	QNBS	7/16/2017 10:58:39 AM	133,366	1,344	367.75	494,256.00	BSFF	CHCA	Valid
12	QNBS	7/16/2017 11:01:37 AM	133,367	6,960	367.75	2,559,540.00	BSFF	CHCA	Valid
13	SIIB	7/16/2017 11:03:51 AM	133,368	1,000	384.75	384,750.00	CHCA	IFC	Valid
14	QNBS	7/16/2017 11:05:38 AM	133,369	1,696	367.75	623,704.00	BSFF	CHCA	Valid
15	QNBS	7/16/2017 11:05:38 AM	133,370	1,304	367.75	479,546.00	BSFF	BSFF	Valid
16	BBSY	7/16/2017 11:05:51 AM	133,371	505	512.00	258,560.00	BSFF	AULA	Valid
17	BBSY	7/16/2017 11:05:51 AM	133,372	1,995	512.00	1,021,440.00	BSFF	CHCA	Valid
18	QNBS	7/16/2017 11:06:29 AM	133,373	2,171	367.75	798,385.25	BSFF	BSFF	Valid
19	QNBS	7/16/2017 11:06:29 AM	133,374	2,829	367.75	1,040,364.75	BSFF	IFC	Valid
20	SIIB	7/16/2017 11:06:58 AM	133,375	705	384.75	271,248.75	DAMAN	IFC	Valid
21	IBTF	7/16/2017 11:08:39 AM	133,376	470	372.75	175,192.50	CHCA	IFC	Valid
22	SIIB	7/16/2017 11:10:36 AM	133,377	900	384.75	346,275.00	DAMAN	IFC	Valid
23	SIIB	7/16/2017 11:10:36 AM	133,378	600	384.75	230,850.00	DAMAN	GONE	Valid
24	SIIB	7/16/2017 11:11:21 AM	133,379	190	384.75	73,102.50	GONE	GONE	Valid
25	SIIB	7/16/2017 11:11:21 AM	133,380	350	384.75	134,662.50	GONE	GONE	Valid
26	SIIB	7/16/2017 11:11:21 AM	133,381	350	384.75	134,662.50	GONE	GONE	Valid
27	SIIB	7/16/2017 11:11:21 AM	133,382	605	384.75	232,773.75	GONE	AULA	Valid
28	SIIB	7/16/2017 11:11:21 AM	133,383	401	384.75	154,284.75	GONE	AULA	Valid
29	SIIB	7/16/2017 11:11:21 AM	133,384	104	384.75	40,014.00	GONE	IFC	Valid
30	QNBS	7/16/2017 11:17:14 AM	133,385	795	367.75	292,361.25	BSFF	IFC	Valid
31	QNBS	7/16/2017 11:17:14 AM	133,386	1,005	367.75	369,588.75	BSFF	AULA	Valid
32	QNBS	7/16/2017 11:17:14 AM	133,387	501	367.75	184,242.75	BSFF	AULA	Valid
33	QNBS	7/16/2017 11:17:14 AM	133,388	536	367.75	197,114.00	BSFF	AULA	Valid
34	SIIB	7/16/2017 11:25:31 AM	133,389	1,000	384.75	384,750.00	IFC	IFC	Valid
35	QNBS	7/16/2017 11:25:57 AM	133,390	1,000	367.75	367,750.00	IFC	AULA	Valid
36	CHB	7/16/2017 11:26:44 AM	133,391	1,000	391.00	391,000.00	GONE	AULA	Valid
37	SIIB	7/16/2017 11:31:15 AM	133,392	3,896	384.75	1,498,986.00	SOFS	IFC	Valid
38	SIIB	7/16/2017 11:31:15 AM	133,393	1,000	384.75	384,750.00	SOFS	SOFS	Valid
39	SIIB	7/16/2017 11:31:15 AM	133,394	211	384.75	81,182.25	SOFS	GONE	Valid
40	ARBS	7/16/2017 11:32:12 AM	133,395	141	378.00	53,298.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	CHB	7/16/2017 11:42:46 AM	133,396	100	391.00	39,100.00	AULA	AULA	Valid
42	AVOC	7/16/2017 12:49:27 PM	133,397	175	419.00	73,325.00	BSFF	BSFF	Valid
43	CHB	7/16/2017 12:52:20 PM	133,398	500	391.00	195,500.00	GONE	GONE	Valid
44	SIIB	7/16/2017 12:52:32 PM	133,399	750	385.00	288,750.00	GONE	GONE	Valid
45	SIIB	7/16/2017 12:54:49 PM	133,400	700	384.75	269,325.00	GONE	CHCA	Valid
46	SIIB	7/16/2017 12:55:27 PM	133,401	300	384.75	115,425.00	GONE	DAMAN	Valid
47	SIIB	7/16/2017 12:55:27 PM	133,402	399	384.75	153,515.25	DAMAN	DAMAN	Valid
48	SIIB	7/16/2017 12:55:27 PM	133,403	101	384.75	38,859.75	GONE	DAMAN	Valid
49	SIIB	7/16/2017 12:56:00 PM	133,404	300	384.75	115,425.00	GONE	GONE	Valid
50	SIIB	7/16/2017 12:57:48 PM	133,405	99	384.75	38,090.25	GONE	IFC	Valid
51	SIIB	7/16/2017 12:57:48 PM	133,406	101	384.75	38,859.75	BSFF	IFC	Valid
52	SIIB	7/16/2017 12:58:09 PM	133,407	100	384.75	38,475.00	BSFF	GONE	Valid
53	SIIB	7/16/2017 12:59:29 PM	133,408	835	384.75	321,266.25	BSFF	SOFS	Valid

Block Trades

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