

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/19/2017 10:56:14 AM	133,544	2,537	373.00	946,301.00	BSFF	BSFF	Valid
2	QNBS	7/19/2017 10:56:14 AM	133,545	500	350.00	175,000.00	BSFF	GONE	Valid
3	ATI	7/19/2017 10:56:14 AM	133,546	300	319.00	95,700.00	CHCA	DAMAN	Valid
4	CHB	7/19/2017 10:56:14 AM	133,547	2,500	379.50	948,750.00	DAMAN	GONE	Valid
5	BBSY	7/19/2017 10:56:14 AM	133,548	250	494.00	123,500.00	BSFF	BSFF	Valid
6	BBSY	7/19/2017 10:56:14 AM	133,549	139	494.00	68,666.00	BSFF	BSFF	Valid
7	QNBS	7/19/2017 10:57:25 AM	133,550	1,000	354.75	354,750.00	IFC	BSFF	Valid
8	QNBS	7/19/2017 10:57:26 AM	133,551	1,075	355.00	381,625.00	IFC	GONE	Valid
9	FSBS	7/19/2017 11:02:37 AM	133,552	2,500	359.50	898,750.00	BSFF	GONE	Valid
10	FSBS	7/19/2017 11:02:37 AM	133,553	2,050	359.50	736,975.00	BSFF	GONE	Valid
11	FSBS	7/19/2017 11:02:37 AM	133,554	2,400	359.50	862,800.00	BSFF	GONE	Valid
12	BBSY	7/19/2017 11:02:49 AM	133,555	304	505.00	153,520.00	CHCA	BSFF	Valid
13	FSBS	7/19/2017 11:08:09 AM	133,556	1,000	360.00	360,000.00	BSFF	BSFF	Valid
14	FSBS	7/19/2017 11:08:10 AM	133,557	1,469	359.50	528,105.50	AULA	BSFF	Valid
15	QNBS	7/19/2017 11:10:20 AM	133,558	500	355.00	177,500.00	IFC	CHCA	Valid
16	FSBS	7/19/2017 11:14:41 AM	133,559	655	360.00	235,800.00	BSFF	BSFF	Valid
17	FSBS	7/19/2017 11:19:10 AM	133,560	35	359.75	12,591.25	BSFF	AULA	Valid
18	FSBS	7/19/2017 11:25:20 AM	133,561	100	360.00	36,000.00	BSFF	SOFS	Valid
19	FSBS	7/19/2017 11:25:26 AM	133,562	365	359.75	131,308.75	BSFF	SOFS	Valid
20	FSBS	7/19/2017 11:25:27 AM	133,563	531	359.50	190,894.50	AULA	SOFS	Valid
21	BBSY	7/19/2017 11:28:43 AM	133,564	500	508.00	254,000.00	CHCA	GONE	Valid
22	BBSY	7/19/2017 11:28:51 AM	133,565	1,000	510.00	510,000.00	CHCA	CHCA	Valid
23	BBSY	7/19/2017 11:31:24 AM	133,566	500	510.00	255,000.00	BSFF	CHCA	Valid
24	BBSY	7/19/2017 11:33:46 AM	133,567	1,000	510.00	510,000.00	BSFF	GONE	Valid
25	FSBS	7/19/2017 11:36:03 AM	133,568	4,004	359.50	1,439,438.00	BSFF	SOFS	Valid
26	QNBS	7/19/2017 11:55:05 AM	133,569	1,500	365.00	547,500.00	BSFF	AULA	Valid
27	CHB	7/19/2017 12:03:59 PM	133,570	80	390.00	31,200.00	DAMAN	BSFF	Valid
28	CHB	7/19/2017 12:04:00 PM	133,571	1,000	388.50	388,500.00	DAMAN	BSFF	Valid
29	CHB	7/19/2017 12:04:01 PM	133,572	1,000	388.00	388,000.00	CHCA	BSFF	Valid
30	CHB	7/19/2017 12:04:01 PM	133,573	250	384.00	96,000.00	CHCA	BSFF	Valid
31	CHB	7/19/2017 12:04:01 PM	133,574	400	382.00	152,800.00	BSFF	BSFF	Valid
32	CHB	7/19/2017 12:04:02 PM	133,575	1,000	381.00	381,000.00	GONE	BSFF	Valid
33	CHB	7/19/2017 12:04:03 PM	133,576	300	380.50	114,150.00	CHCA	BSFF	Valid
34	CHB	7/19/2017 12:04:03 PM	133,577	325	380.00	123,500.00	AULA	BSFF	Valid
35	CHB	7/19/2017 12:04:03 PM	133,578	300	380.00	114,000.00	AULA	BSFF	Valid
36	CHB	7/19/2017 12:04:03 PM	133,579	2,500	379.00	947,500.00	GONE	BSFF	Valid
37	CHB	7/19/2017 12:04:29 PM	133,580	1,500	378.00	567,000.00	GONE	BSFF	Valid
38	CHB	7/19/2017 12:04:29 PM	133,581	2,000	377.00	754,000.00	GONE	BSFF	Valid
39	CHB	7/19/2017 12:04:30 PM	133,582	50	376.00	18,800.00	BSFF	BSFF	Valid
40	CHB	7/19/2017 12:04:30 PM	133,583	375	376.00	141,000.00	BSFF	BSFF	Valid
41	FSBS	7/19/2017 12:05:55 PM	133,584	1,000	360.00	360,000.00	BSFF	SOFS	Valid
42	FSBS	7/19/2017 12:05:58 PM	133,585	996	359.50	358,062.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	IBTF	7/19/2017 12:06:24 PM	133,586	2,000	372.75	745,500.00	SOFS	IFC	Valid
44	FSBS	7/19/2017 12:08:43 PM	133,587	3,004	359.50	1,079,938.00	BSFF	SOFS	Valid
45	CHB	7/19/2017 12:11:06 PM	133,588	40	378.00	15,120.00	SOFS	IFC	Valid
46	CHB	7/19/2017 12:12:07 PM	133,589	1,960	378.00	740,880.00	SOFS	BSFF	Valid
47	CHB	7/19/2017 12:12:08 PM	133,590	3,000	376.00	1,128,000.00	GONE	BSFF	Valid
48	CHB	7/19/2017 12:12:08 PM	133,591	85	376.00	31,960.00	AULA	BSFF	Valid
49	CHB	7/19/2017 12:12:37 PM	133,592	295	376.00	110,920.00	GONE	BSFF	Valid
50	SIIB	7/19/2017 12:19:45 PM	133,593	500	376.00	188,000.00	GONE	CHCA	Valid
51	BBSY	7/19/2017 12:24:16 PM	133,594	501	510.00	255,510.00	AULA	GONE	Valid
52	FSBS	7/19/2017 12:25:20 PM	133,595	5,000	360.00	1,800,000.00	BSFF	SOFS	Valid
53	BBSY	7/19/2017 12:28:21 PM	133,596	499	510.00	254,490.00	AULA	GONE	Valid
54	AHT	7/19/2017 12:29:27 PM	133,597	2,000	276.75	553,500.00	BSFF	BSFF	Valid
55	QNBS	7/19/2017 12:30:32 PM	133,598	1,049	365.00	382,885.00	IFC	BSFF	Valid
56	SIIB	7/19/2017 12:34:19 PM	133,599	550	376.00	206,800.00	GONE	CHCA	Valid
57	IBTF	7/19/2017 12:34:40 PM	133,600	100	372.75	37,275.00	BSFF	IFC	Valid
58	SIIB	7/19/2017 12:38:41 PM	133,601	5,000	376.00	1,880,000.00	IFC	CHCA	Valid
59	SIIB	7/19/2017 12:41:00 PM	133,602	500	378.00	189,000.00	BSFF	CHCA	Valid
60	SIIB	7/19/2017 12:42:31 PM	133,603	1,000	378.00	378,000.00	BSFF	CHCA	Valid
61	SIIB	7/19/2017 12:44:55 PM	133,604	2,500	380.00	950,000.00	GONE	AULA	Valid
62	SIIB	7/19/2017 12:50:01 PM	133,605	140	385.00	53,900.00	AULA	CHCA	Valid
63	BBSY	7/19/2017 12:53:43 PM	133,606	279	505.00	140,895.00	GONE	AULA	Valid
64	BBSY	7/19/2017 12:53:44 PM	133,607	400	500.00	200,000.00	GONE	AULA	Valid
65	BBSY	7/19/2017 12:53:45 PM	133,608	321	499.00	160,179.00	AULA	AULA	Valid
66	QNBS	7/19/2017 12:56:45 PM	133,609	500	365.00	182,500.00	GONE	AULA	Valid
67	SIIB	7/19/2017 12:57:46 PM	133,610	100	384.00	38,400.00	DAMAN	GONE	Valid
68	SIIB	7/19/2017 12:57:46 PM	133,611	77	384.00	29,568.00	DAMAN	DAMAN	Valid

Block Trades

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