

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AROP	7/31/2017 10:58:11 AM	134,006	1,000	191.75	191,750.00	BSFF	SOFS	Valid
2	SGB	7/31/2017 11:09:46 AM	134,007	300	199.25	59,775.00	CHCA	DAMAN	Valid
3	AVOC	7/31/2017 11:12:48 AM	134,008	300	427.50	128,250.00	CHCA	BSFF	Valid
4	AVOC	7/31/2017 11:15:18 AM	134,009	500	426.00	213,000.00	GONE	BSFF	Valid
5	AVOC	7/31/2017 11:17:17 AM	134,010	500	420.00	210,000.00	GONE	BSFF	Valid
6	QNBS	7/31/2017 11:46:16 AM	134,011	1,150	367.00	422,050.00	BSFF	BSFF	Valid
7	QNBS	7/31/2017 11:47:32 AM	134,012	850	367.00	311,950.00	BSFF	BSFF	Valid
8	AVOC	7/31/2017 11:47:36 AM	134,013	140	425.00	59,500.00	GONE	BSFF	Valid
9	QNBS	7/31/2017 11:48:15 AM	134,014	550	367.00	201,850.00	BSFF	BSFF	Valid
10	QNBS	7/31/2017 11:49:47 AM	134,015	4,000	366.00	1,464,000.00	IFC	BSFF	Valid
11	QNBS	7/31/2017 11:52:15 AM	134,016	500	367.00	183,500.00	GONE	BSFF	Valid
12	QNBS	7/31/2017 11:54:46 AM	134,017	950	367.00	348,650.00	CHCA	BSFF	Valid
13	QNBS	7/31/2017 12:04:31 PM	134,018	50	368.00	18,400.00	IFC	BSFF	Valid
14	QNBS	7/31/2017 12:04:36 PM	134,019	550	367.00	201,850.00	CHCA	BSFF	Valid
15	QNBS	7/31/2017 12:04:36 PM	134,020	3,450	367.00	1,266,150.00	AULA	BSFF	Valid
16	QNBS	7/31/2017 12:16:55 PM	134,021	1,500	368.00	552,000.00	IFC	BSFF	Valid
17	QNBS	7/31/2017 12:17:12 PM	134,022	1,500	370.00	555,000.00	BSFF	BSFF	Valid
18	SGB	7/31/2017 12:35:35 PM	134,023	397	199.25	79,102.25	BSFF	DAMAN	Valid
19	CHB	7/31/2017 12:36:51 PM	134,024	100	387.00	38,700.00	BSFF	IFC	Valid
20	QNBS	7/31/2017 12:41:27 PM	134,025	50	367.00	18,350.00	AULA	GONE	Valid
21	QNBS	7/31/2017 12:41:29 PM	134,026	500	366.00	183,000.00	DAMAN	GONE	Valid
22	QNBS	7/31/2017 12:41:29 PM	134,027	251	366.00	91,866.00	AULA	GONE	Valid
23	QNBS	7/31/2017 12:42:59 PM	134,028	200	365.00	73,000.00	DAMAN	BSFF	Valid
24	QNBS	7/31/2017 12:42:59 PM	134,029	1,500	363.00	544,500.00	CHCA	BSFF	Valid
25	QNBS	7/31/2017 12:43:00 PM	134,030	1,500	362.00	543,000.00	BSFF	BSFF	Valid
26	QNBS	7/31/2017 12:43:00 PM	134,031	500	362.00	181,000.00	GONE	BSFF	Valid
27	QNBS	7/31/2017 12:43:24 PM	134,032	800	361.25	289,000.00	DAMAN	BSFF	Valid
28	QNBS	7/31/2017 12:43:24 PM	134,033	500	361.25	180,625.00	DAMAN	BSFF	Valid
29	QNBS	7/31/2017 12:43:34 PM	134,034	3,000	361.00	1,083,000.00	BSFF	BSFF	Valid
30	QNBS	7/31/2017 12:43:53 PM	134,035	1,000	361.25	361,250.00	BSFF	BSFF	Valid
31	FSBS	7/31/2017 12:44:16 PM	134,036	2,000	370.00	740,000.00	BSFF	SOFS	Valid
32	SIIB	7/31/2017 12:46:58 PM	134,037	100	378.00	37,800.00	IFC	BSFF	Valid
33	QNBS	7/31/2017 12:49:25 PM	134,038	1,000	362.00	362,000.00	BSFF	BSFF	Valid
34	QNBS	7/31/2017 12:49:25 PM	134,039	500	362.00	181,000.00	BSFF	BSFF	Valid
35	QNBS	7/31/2017 12:49:25 PM	134,040	500	362.00	181,000.00	BSFF	BSFF	Valid
36	QNBS	7/31/2017 12:49:25 PM	134,041	1,000	362.00	362,000.00	BSFF	BSFF	Valid
37	QNBS	7/31/2017 12:49:25 PM	134,042	1,000	362.00	362,000.00	BSFF	BSFF	Valid
38	QNBS	7/31/2017 12:49:25 PM	134,043	500	362.00	181,000.00	BSFF	BSFF	Valid
39	QNBS	7/31/2017 12:49:25 PM	134,044	500	362.00	181,000.00	BSFF	BSFF	Valid
40	QNBS	7/31/2017 12:49:25 PM	134,045	1,000	362.00	362,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	QNBS	7/31/2017 12:49:25 PM	134,046	1,000	362.00	362,000.00	BSFF	BSFF	Valid
42	SIIB	7/31/2017 12:49:30 PM	134,047	1,000	378.00	378,000.00	GONE	BSFF	Valid
43	SIIB	7/31/2017 12:50:46 PM	134,048	1,000	378.00	378,000.00	GONE	BSFF	Valid
44	QNBS	7/31/2017 12:50:59 PM	134,049	500	362.00	181,000.00	AULA	BSFF	Valid
45	QNBS	7/31/2017 12:50:59 PM	134,050	480	362.00	173,760.00	AULA	BSFF	Valid
46	IBTF	7/31/2017 12:53:05 PM	134,051	105	355.25	37,301.25	GONE	IFC	Valid
47	QNBS	7/31/2017 12:53:43 PM	134,052	2,000	361.00	722,000.00	BSFF	GONE	Valid
48	QNBS	7/31/2017 12:54:36 PM	134,053	2,000	360.50	721,000.00	CHCA	BSFF	Valid
49	QNBS	7/31/2017 12:55:44 PM	134,054	500	361.00	180,500.00	AULA	GONE	Valid
50	BBSY	7/31/2017 12:57:11 PM	134,055	2,000	520.00	1,040,000.00	GONE	GONE	Valid
51	CHB	7/31/2017 12:58:08 PM	134,056	100	387.00	38,700.00	GONE	IFC	Valid
52	CHB	7/31/2017 12:58:12 PM	134,057	805	389.00	313,145.00	GONE	GONE	Valid
53	CHB	7/31/2017 12:58:12 PM	134,058	905	389.00	352,045.00	GONE	GONE	Valid
54	CHB	7/31/2017 12:58:12 PM	134,059	905	389.00	352,045.00	GONE	GONE	Valid
55	CHB	7/31/2017 12:58:12 PM	134,060	190	389.00	73,910.00	GONE	GONE	Valid
56	QNBS	7/31/2017 12:58:34 PM	134,061	1,000	361.00	361,000.00	BSFF	GONE	Valid
57	QNBS	7/31/2017 12:59:29 PM	134,062	105	361.00	37,905.00	IFC	GONE	Valid

Block Trades

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