

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/22/2017 11:01:23 AM	134,944	2,000	384.50	769,000.00	CHCA	CHCA	Valid
2	IBTF	8/22/2017 11:10:34 AM	134,945	1,593	343.00	546,399.00	IFC	BSFF	Valid
3	SIIB	8/22/2017 11:28:46 AM	134,946	500	384.50	192,250.00	CHCA	CHCA	Valid
4	QNBS	8/22/2017 11:32:53 AM	134,947	842	353.50	297,647.00	CHCA	AULA	Valid
5	QNBS	8/22/2017 11:32:54 AM	134,948	400	353.00	141,200.00	GONE	AULA	Valid
6	QNBS	8/22/2017 11:32:55 AM	134,949	1,000	349.50	349,500.00	DAMAN	AULA	Valid
7	QNBS	8/22/2017 11:32:55 AM	134,950	135	349.00	47,115.00	BSFF	AULA	Valid
8	QNBS	8/22/2017 11:32:55 AM	134,951	2,000	349.00	698,000.00	CHCA	AULA	Valid
9	QNBS	8/22/2017 11:32:56 AM	134,952	623	348.75	217,271.25	BSFF	AULA	Valid
10	BBSY	8/22/2017 11:37:05 AM	134,953	200	540.00	108,000.00	AULA	BSFF	Valid
11	SIIB	8/22/2017 11:41:04 AM	134,954	100	385.00	38,500.00	DAMAN	BSFF	Valid
12	SIIB	8/22/2017 11:41:36 AM	134,955	200	385.00	77,000.00	GONE	BSFF	Valid
13	SIIB	8/22/2017 11:42:30 AM	134,956	700	385.00	269,500.00	BSFF	BSFF	Valid
14	BBSY	8/22/2017 11:44:06 AM	134,957	1,500	540.00	810,000.00	GONE	BSFF	Valid
15	BBSY	8/22/2017 11:46:23 AM	134,958	3,000	540.00	1,620,000.00	GONE	GONE	Valid
16	SIIB	8/22/2017 12:04:18 PM	134,959	1,070	389.00	416,230.00	CHCA	GONE	Valid
17	SIIB	8/22/2017 12:21:57 PM	134,960	500	385.50	192,750.00	GONE	CHCA	Valid
18	SIIB	8/22/2017 12:21:59 PM	134,961	400	385.25	154,100.00	DAMAN	CHCA	Valid
19	SIIB	8/22/2017 12:22:00 PM	134,962	500	385.00	192,500.00	BSFF	CHCA	Valid
20	SIIB	8/22/2017 12:22:01 PM	134,963	100	384.50	38,450.00	CHCA	CHCA	Valid
21	QNBS	8/22/2017 12:23:17 PM	134,964	1,000	351.00	351,000.00	CHCA	BSFF	Valid
22	QNBS	8/22/2017 12:23:38 PM	134,965	150	350.50	52,575.00	CHCA	BSFF	Valid
23	QNBS	8/22/2017 12:23:40 PM	134,966	4,000	350.00	1,400,000.00	BSFF	BSFF	Valid
24	QNBS	8/22/2017 12:23:40 PM	134,967	1,000	350.00	350,000.00	IFC	BSFF	Valid
25	QNBS	8/22/2017 12:23:49 PM	134,968	4,000	350.00	1,400,000.00	BSFF	BSFF	Valid
26	QNBS	8/22/2017 12:23:57 PM	134,969	4,000	350.00	1,400,000.00	BSFF	BSFF	Valid
27	SKIC	8/22/2017 12:26:40 PM	134,970	100	281.00	28,100.00	GONE	BSFF	Valid
28	AVOC	8/22/2017 12:28:13 PM	134,971	300	430.00	129,000.00	GONE	CHCA	Valid
29	IBTF	8/22/2017 12:32:09 PM	134,972	1,000	348.00	348,000.00	AULA	GONE	Valid
30	IBTF	8/22/2017 12:36:05 PM	134,973	600	345.00	207,000.00	CHCA	BSFF	Valid
31	QNBS	8/22/2017 12:36:39 PM	134,974	5,000	350.00	1,750,000.00	IFC	BSFF	Valid
32	QNBS	8/22/2017 12:38:37 PM	134,975	900	350.00	315,000.00	BSFF	BSFF	Valid
33	QNBS	8/22/2017 12:39:21 PM	134,976	1,850	350.00	647,500.00	BSFF	BSFF	Valid
34	QNBS	8/22/2017 12:39:21 PM	134,977	750	350.00	262,500.00	BSFF	BSFF	Valid
35	QNBS	8/22/2017 12:39:45 PM	134,978	400	350.00	140,000.00	BSFF	BSFF	Valid
36	QNBS	8/22/2017 12:40:46 PM	134,979	950	350.00	332,500.00	AULA	BSFF	Valid
37	QNBS	8/22/2017 12:41:15 PM	134,980	650	350.00	227,500.00	IFC	BSFF	Valid
38	QNBS	8/22/2017 12:41:15 PM	134,981	250	350.00	87,500.00	IFC	BSFF	Valid
39	QNBS	8/22/2017 12:41:45 PM	134,982	400	350.00	140,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	SIIB	8/22/2017 12:45:33 PM	134,983	389	385.50	149,959.50	GONE	AULA	Valid
41	IBTF	8/22/2017 12:46:09 PM	134,984	200	343.00	68,600.00	GONE	BSFF	Valid
42	IBTF	8/22/2017 12:46:10 PM	134,985	301	342.75	103,167.75	AULA	BSFF	Valid
43	SGB	8/22/2017 12:50:14 PM	134,986	400	201.00	80,400.00	IFC	CHCA	Valid
44	AVOC	8/22/2017 12:54:16 PM	134,987	200	430.00	86,000.00	GONE	CHCA	Valid
45	BBSY	8/22/2017 12:54:27 PM	134,988	1,000	542.00	542,000.00	GONE	CHCA	Valid
46	BBSY	8/22/2017 12:54:46 PM	134,989	1,000	542.00	542,000.00	GONE	CHCA	Valid
47	QNBS	8/22/2017 12:55:23 PM	134,990	1,000	350.00	350,000.00	GONE	BSFF	Valid
48	SIIB	8/22/2017 12:56:09 PM	134,991	932	385.50	359,286.00	GONE	GONE	Valid
49	SIIB	8/22/2017 12:56:11 PM	134,992	100	385.25	38,525.00	DAMAN	GONE	Valid
50	SIIB	8/22/2017 12:56:13 PM	134,993	6,500	385.00	2,502,500.00	SOFS	GONE	Valid
51	SIIB	8/22/2017 12:57:41 PM	134,994	68	385.00	26,180.00	DAMAN	GONE	Valid
52	QNBS	8/22/2017 12:58:15 PM	134,995	1,100	350.00	385,000.00	GONE	BSFF	Valid
53	QNBS	8/22/2017 12:58:15 PM	134,996	900	350.00	315,000.00	GONE	BSFF	Valid
54	QNBS	8/22/2017 12:59:37 PM	134,997	1,850	350.00	647,500.00	BSFF	BSFF	Valid
55	QNBS	8/22/2017 12:59:37 PM	134,998	150	350.00	52,500.00	BSFF	BSFF	Valid
56	AVOC	8/22/2017 12:59:42 PM	134,999	200	434.75	86,950.00	GONE	GONE	Valid
57	AVOC	8/22/2017 12:59:42 PM	135,000	800	435.00	348,000.00	GONE	SOFS	Valid
58	BBSY	8/22/2017 12:59:53 PM	135,001	1,000	542.00	542,000.00	GONE	CHCA	Valid

Block Trades

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