

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	3/9/2017 10:57:25 AM	128,979	580	431.25	250,125.00	GONE	GONE	Valid
2	QNBS	3/9/2017 10:57:25 AM	128,980	1,000	431.25	431,250.00	GONE	BSFF	Valid
3	SGB	3/9/2017 10:57:25 AM	128,981	2,000	174.25	348,500.00	BSFF	BSFF	Valid
4	SIIB	3/9/2017 10:57:28 AM	128,982	500	415.00	207,500.00	DAMAN	BSFF	Valid
5	QNBS	3/9/2017 11:01:50 AM	128,983	245	435.00	106,575.00	BSFF	GONE	Valid
6	QNBS	3/9/2017 11:01:52 AM	128,984	420	431.25	181,125.00	GONE	GONE	Valid
7	QNBS	3/9/2017 11:01:53 AM	128,985	100	430.50	43,050.00	IFC	GONE	Valid
8	BBSY	3/9/2017 11:02:49 AM	128,986	1,000	529.00	529,000.00	GONE	GONE	Valid
9	BBSY	3/9/2017 11:02:49 AM	128,987	296	529.00	156,584.00	AULA	GONE	Valid
10	BBSY	3/9/2017 11:02:49 AM	128,988	1,000	529.00	529,000.00	GONE	GONE	Valid
11	BBSY	3/9/2017 11:02:49 AM	128,989	1,000	529.00	529,000.00	GONE	GONE	Valid
12	BBSY	3/9/2017 11:02:49 AM	128,990	1,000	529.00	529,000.00	GONE	GONE	Valid
13	BBSY	3/9/2017 11:02:49 AM	128,991	704	529.00	372,416.00	GONE	GONE	Valid
14	CHB	3/9/2017 11:04:11 AM	128,992	100	416.75	41,675.00	GONE	BSFF	Valid
15	CHB	3/9/2017 11:04:11 AM	128,993	500	416.75	208,375.00	IFC	BSFF	Valid
16	CHB	3/9/2017 11:04:11 AM	128,994	1,000	416.75	416,750.00	GONE	BSFF	Valid
17	IBTF	3/9/2017 11:07:10 AM	128,995	37	391.00	14,467.00	GONE	BSFF	Valid
18	CHB	3/9/2017 11:08:35 AM	128,996	1,000	416.75	416,750.00	GONE	BSFF	Valid
19	FSBS	3/9/2017 11:09:27 AM	128,997	480	415.00	199,200.00	GONE	CHCA	Valid
20	QNBS	3/9/2017 11:13:47 AM	128,998	1,735	430.50	746,917.50	GONE	GONE	Valid
21	QNBS	3/9/2017 11:15:44 AM	128,999	250	430.50	107,625.00	GONE	GONE	Valid
22	CHB	3/9/2017 11:16:12 AM	129,000	1,000	416.75	416,750.00	GONE	IFC	Valid
23	CHB	3/9/2017 11:19:38 AM	129,001	400	416.75	166,700.00	IFC	IFC	Valid
24	CHB	3/9/2017 11:21:25 AM	129,002	581	416.75	242,131.75	BSFF	IFC	Valid
25	ATI	3/9/2017 11:26:13 AM	129,003	2,040	229.00	467,160.00	GONE	GONE	Valid
26	ATI	3/9/2017 11:26:14 AM	129,004	200	228.25	45,650.00	IFC	GONE	Valid
27	ATI	3/9/2017 11:26:14 AM	129,005	565	228.25	128,961.25	AULA	GONE	Valid
28	ATI	3/9/2017 11:31:11 AM	129,006	195	228.25	44,508.75	BSFF	GONE	Valid
29	QNBS	3/9/2017 11:33:38 AM	129,007	15	430.50	6,457.50	GONE	BSFF	Valid
30	QNBS	3/9/2017 11:33:38 AM	129,008	532	430.50	229,026.00	IFC	BSFF	Valid
31	QNBS	3/9/2017 11:37:13 AM	129,009	115	430.50	49,507.50	BSFF	BSFF	Valid
32	ATI	3/9/2017 11:37:43 AM	129,010	230	228.25	52,497.50	BSFF	GONE	Valid
33	CHB	3/9/2017 11:39:13 AM	129,011	1,000	416.75	416,750.00	GONE	IFC	Valid
34	QNBS	3/9/2017 11:41:33 AM	129,012	75	430.50	32,287.50	BSFF	IFC	Valid
35	QNBS	3/9/2017 11:44:10 AM	129,013	690	430.50	297,045.00	BSFF	BSFF	Valid
36	QNBS	3/9/2017 11:47:07 AM	129,014	120	430.50	51,660.00	BSFF	GONE	Valid
37	QNBS	3/9/2017 11:47:31 AM	129,015	1,000	430.50	430,500.00	BSFF	GONE	Valid
38	ATI	3/9/2017 11:47:52 AM	129,016	100	231.00	23,100.00	BSFF	GONE	Valid
39	ATI	3/9/2017 11:47:53 AM	129,017	330	228.25	75,322.50	BSFF	GONE	Valid
40	ATI	3/9/2017 11:47:53 AM	129,018	770	228.25	175,752.50	GONE	GONE	Valid
41	IBTF	3/9/2017 11:49:57 AM	129,019	10	400.00	4,000.00	IFC	GONE	Valid
42	QNBS	3/9/2017 11:51:27 AM	129,020	1,500	430.50	645,750.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	BBSY	3/9/2017 11:52:51 AM	129,021	154	529.00	81,466.00	GONE	AULA	Valid
44	IBTF	3/9/2017 11:53:20 AM	129,022	200	400.00	80,000.00	AULA	GONE	Valid
45	QNBS	3/9/2017 11:56:35 AM	129,023	1,000	430.50	430,500.00	DAMAN	GONE	Valid
46	CHB	3/9/2017 11:57:44 AM	129,024	200	416.75	83,350.00	AULA	IFC	Valid
47	CHB	3/9/2017 11:59:08 AM	129,025	2,819	416.75	1,174,818.25	GONE	IFC	Valid
48	CHB	3/9/2017 11:59:08 AM	129,026	3,500	416.75	1,458,625.00	GONE	CHCA	Valid
49	CHB	3/9/2017 11:59:08 AM	129,027	2,811	416.75	1,171,484.25	GONE	BSFF	Valid
50	QNBS	3/9/2017 12:01:37 PM	129,028	1,380	430.50	594,090.00	BSFF	GONE	Valid
51	QNBS	3/9/2017 12:02:42 PM	129,029	1,500	430.50	645,750.00	BSFF	GONE	Valid
52	CHB	3/9/2017 12:07:45 PM	129,030	500	417.00	208,500.00	GONE	GONE	Valid
53	CHB	3/9/2017 12:09:44 PM	129,031	500	417.00	208,500.00	GONE	CHCA	Valid
54	CHB	3/9/2017 12:09:44 PM	129,032	1,000	417.00	417,000.00	GONE	CHCA	Valid
55	CHB	3/9/2017 12:09:44 PM	129,033	1,000	417.00	417,000.00	GONE	CHCA	Valid
56	CHB	3/9/2017 12:09:44 PM	129,034	71	417.00	29,607.00	GONE	CHCA	Valid
57	QNBS	3/9/2017 12:17:30 PM	129,035	2,000	430.50	861,000.00	BSFF	BSFF	Valid
58	IBTF	3/9/2017 12:22:16 PM	129,036	250	400.00	100,000.00	IFC	GONE	Valid
59	FSBS	3/9/2017 12:23:26 PM	129,037	14	415.00	5,810.00	BSFF	CHCA	Valid
60	IBTF	3/9/2017 12:25:26 PM	129,038	1,000	400.00	400,000.00	SOFS	GONE	Valid
61	BBSY	3/9/2017 12:26:24 PM	129,039	500	543.50	271,750.00	SOFS	GONE	Valid
62	BBSY	3/9/2017 12:26:24 PM	129,040	100	544.00	54,400.00	SOFS	CHCA	Valid
63	BBSY	3/9/2017 12:26:24 PM	129,041	350	545.00	190,750.00	SOFS	GONE	Valid
64	BBSY	3/9/2017 12:26:24 PM	129,042	50	547.00	27,350.00	SOFS	GONE	Valid
65	IBTF	3/9/2017 12:29:58 PM	129,043	1,540	400.00	616,000.00	BSFF	GONE	Valid
66	IBTF	3/9/2017 12:29:58 PM	129,044	500	400.00	200,000.00	BSFF	DAMAN	Valid
67	SIIB	3/9/2017 12:30:49 PM	129,045	150	423.75	63,562.50	GONE	CHCA	Valid
68	SIIB	3/9/2017 12:30:50 PM	129,046	300	427.50	128,250.00	GONE	DAMAN	Valid
69	SIIB	3/9/2017 12:30:51 PM	129,047	1,000	427.75	427,750.00	GONE	SOFS	Valid
70	SIIB	3/9/2017 12:30:52 PM	129,048	50	428.00	21,400.00	GONE	DAMAN	Valid
71	FSBS	3/9/2017 12:35:49 PM	129,049	2,050	418.25	857,412.50	GONE	SOFS	Valid
72	FSBS	3/9/2017 12:35:52 PM	129,050	1,950	418.00	815,100.00	BSFF	SOFS	Valid
73	IBTF	3/9/2017 12:38:42 PM	129,051	100	410.00	41,000.00	IFC	GONE	Valid
74	SIIB	3/9/2017 12:41:38 PM	129,052	100	427.50	42,750.00	CHCA	GONE	Valid
75	SIIB	3/9/2017 12:41:39 PM	129,053	1,760	427.75	752,840.00	CHCA	GONE	Valid
76	SIIB	3/9/2017 12:41:40 PM	129,054	2,950	428.00	1,262,600.00	CHCA	DAMAN	Valid
77	SIIB	3/9/2017 12:41:42 PM	129,055	464	429.00	199,056.00	CHCA	GONE	Valid
78	ATI	3/9/2017 12:49:18 PM	129,056	100	234.00	23,400.00	GONE	CHCA	Valid
79	ATI	3/9/2017 12:49:18 PM	129,057	575	235.00	135,125.00	GONE	GONE	Valid
80	ATI	3/9/2017 12:49:46 PM	129,058	104	243.00	25,272.00	BSFF	AULA	Valid
81	SIIB	3/9/2017 12:54:31 PM	129,059	300	418.50	125,550.00	DAMAN	SOFS	Valid
82	SIIB	3/9/2017 12:54:31 PM	129,060	150	418.25	62,737.50	CHCA	SOFS	Valid
83	SIIB	3/9/2017 12:54:31 PM	129,061	500	418.00	209,000.00	DAMAN	SOFS	Valid
84	SIIB	3/9/2017 12:54:31 PM	129,062	100	417.00	41,700.00	GONE	SOFS	Valid
85	SIIB	3/9/2017 12:54:31 PM	129,063	100	416.00	41,600.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	SIIB	3/9/2017 12:54:31 PM	129,064	850	416.00	353,600.00	CHCA	SOFS	Valid
87	BOJS	3/9/2017 12:59:54 PM	129,065	500	334.50	167,250.00	DAMAN	GONE	Valid
88	BOJS	3/9/2017 12:59:54 PM	129,066	1,440	334.50	481,680.00	DAMAN	SOFS	Valid
89	BOJS	3/9/2017 12:59:54 PM	129,067	60	334.50	20,070.00	DAMAN	AULA	Valid

Block Trades

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