

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/11/2017 10:57:31 AM	132,287	1,600	350.00	560,000.00	SOFS	GONE	Valid
2	SIIB	6/11/2017 10:57:31 AM	132,288	500	350.00	175,000.00	SOFS	DAMAN	Valid
3	SIIB	6/11/2017 10:57:31 AM	132,289	500	350.00	175,000.00	SOFS	SOFS	Valid
4	QNBS	6/11/2017 10:57:31 AM	132,290	150	332.75	49,912.50	CHCA	BSFF	Valid
5	AHT	6/11/2017 11:01:52 AM	132,291	393	276.75	108,762.75	BSFF	BSFF	Valid
6	SIIB	6/11/2017 11:09:30 AM	132,292	271	356.00	96,476.00	CHCA	DAMAN	Valid
7	SIIB	6/11/2017 11:19:10 AM	132,293	229	356.00	81,524.00	CHCA	BSFF	Valid
8	SIIB	6/11/2017 11:28:02 AM	132,294	197	356.00	70,132.00	GONE	BSFF	Valid
9	SIIB	6/11/2017 11:40:13 AM	132,295	100	356.00	35,600.00	GONE	BSFF	Valid
10	QNBS	6/11/2017 11:41:27 AM	132,296	200	332.75	66,550.00	CHCA	GONE	Valid
11	AHT	6/11/2017 11:52:56 AM	132,297	300	276.75	83,025.00	BSFF	BSFF	Valid
12	FSBS	6/11/2017 11:53:52 AM	132,298	13	315.00	4,095.00	BSFF	GONE	Valid
13	SIIB	6/11/2017 11:56:59 AM	132,299	80	353.00	28,240.00	CHCA	CHCA	Valid
14	SIIB	6/11/2017 11:57:03 AM	132,300	500	352.00	176,000.00	BSFF	CHCA	Valid
15	SIIB	6/11/2017 11:57:05 AM	132,301	37	351.00	12,987.00	SOFS	CHCA	Valid
16	SIIB	6/11/2017 12:00:28 PM	132,302	520	356.00	185,120.00	CHCA	BSFF	Valid
17	SIIB	6/11/2017 12:02:47 PM	132,303	95	356.00	33,820.00	GONE	BSFF	Valid
18	SIIB	6/11/2017 12:02:47 PM	132,304	5	356.00	1,780.00	GONE	SOFS	Valid
19	SIIB	6/11/2017 12:06:04 PM	132,305	713	356.00	253,828.00	GONE	SOFS	Valid
20	ATI	6/11/2017 12:06:50 PM	132,306	10	325.50	3,255.00	AULA	BSFF	Valid
21	FSBS	6/11/2017 12:07:17 PM	132,307	2,000	317.00	634,000.00	BSFF	SOFS	Valid
22	FSBS	6/11/2017 12:12:20 PM	132,308	1,000	316.00	316,000.00	AULA	SOFS	Valid
23	FSBS	6/11/2017 12:13:04 PM	132,309	1,000	316.00	316,000.00	GONE	SOFS	Valid
24	FSBS	6/11/2017 12:14:10 PM	132,310	1,000	316.00	316,000.00	SOFS	SOFS	Valid
25	FSBS	6/11/2017 12:20:48 PM	132,311	1,783	316.00	563,428.00	SOFS	SOFS	Valid
26	FSBS	6/11/2017 12:20:48 PM	132,312	500	316.00	158,000.00	GONE	SOFS	Valid
27	FSBS	6/11/2017 12:21:03 PM	132,313	2,000	316.00	632,000.00	IFC	SOFS	Valid
28	IBTF	6/11/2017 12:21:13 PM	132,314	2,000	358.25	716,500.00	SOFS	GONE	Valid
29	IBTF	6/11/2017 12:21:13 PM	132,315	100	358.25	35,825.00	SOFS	BSFF	Valid
30	FSBS	6/11/2017 12:22:01 PM	132,316	400	316.00	126,400.00	GONE	SOFS	Valid
31	FSBS	6/11/2017 12:22:58 PM	132,317	200	316.00	63,200.00	SOFS	SOFS	Valid
32	FSBS	6/11/2017 12:24:50 PM	132,318	117	316.00	36,972.00	GONE	SOFS	Valid
33	AVOC	6/11/2017 12:34:09 PM	132,319	100	390.00	39,000.00	SOFS	CHCA	Valid
34	FSBS	6/11/2017 12:35:15 PM	132,320	40	327.75	13,110.00	GONE	BSFF	Valid
35	ATI	6/11/2017 12:38:13 PM	132,321	10	325.50	3,255.00	SOFS	BSFF	Valid
36	AHT	6/11/2017 12:38:41 PM	132,322	10	276.75	2,767.50	SOFS	BSFF	Valid
37	QNBS	6/11/2017 12:46:34 PM	132,323	50	335.00	16,750.00	AULA	SOFS	Valid
38	QNBS	6/11/2017 12:46:34 PM	132,324	150	332.75	49,912.50	CHCA	SOFS	Valid
39	QNBS	6/11/2017 12:46:34 PM	132,325	300	332.75	99,825.00	CHCA	SOFS	Valid
40	FSBS	6/11/2017 12:47:26 PM	132,326	700	316.50	221,550.00	AULA	BSFF	Valid
41	QNBS	6/11/2017 12:52:40 PM	132,327	300	335.00	100,500.00	DAMAN	BSFF	Valid

Block Trades

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