

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/14/2017 10:57:19 AM	132,444	1,000	322.50	322,500.00	BSFF	GONE	Valid
2	QNBS	6/14/2017 10:57:19 AM	132,445	1,000	322.50	322,500.00	DAMAN	GONE	Valid
3	QNBS	6/14/2017 10:57:19 AM	132,446	575	322.50	185,437.50	SOFS	GONE	Valid
4	QNBS	6/14/2017 10:57:19 AM	132,447	500	322.50	161,250.00	CHCA	GONE	Valid
5	QNBS	6/14/2017 10:57:19 AM	132,448	425	322.50	137,062.50	DAMAN	GONE	Valid
6	QNBS	6/14/2017 10:57:19 AM	132,449	75	322.50	24,187.50	DAMAN	SOFS	Valid
7	QNBS	6/14/2017 10:57:19 AM	132,450	425	322.50	137,062.50	AULA	SOFS	Valid
8	CHB	6/14/2017 10:57:19 AM	132,451	101	402.50	40,652.50	GONE	BSFF	Valid
9	SIIB	6/14/2017 11:00:05 AM	132,452	1,000	368.50	368,500.00	CHCA	CHCA	Valid
10	SIIB	6/14/2017 11:00:05 AM	132,453	2,000	368.50	737,000.00	CHCA	CHCA	Valid
11	QNBS	6/14/2017 11:01:38 AM	132,454	2,000	323.00	646,000.00	AULA	GONE	Valid
12	QNBS	6/14/2017 11:01:40 AM	132,455	500	322.75	161,375.00	GONE	GONE	Valid
13	QNBS	6/14/2017 11:05:01 AM	132,456	130	322.75	41,957.50	GONE	GONE	Valid
14	QNBS	6/14/2017 11:05:02 AM	132,457	150	322.50	48,375.00	BSFF	GONE	Valid
15	QNBS	6/14/2017 11:05:02 AM	132,458	1,720	322.50	554,700.00	CHCA	GONE	Valid
16	QNBS	6/14/2017 11:06:32 AM	132,459	255	322.50	82,237.50	CHCA	SOFS	Valid
17	SIIB	6/14/2017 11:07:54 AM	132,460	500	368.50	184,250.00	GONE	BSFF	Valid
18	SIIB	6/14/2017 11:09:18 AM	132,461	1,340	368.50	493,790.00	GONE	CHCA	Valid
19	QNBS	6/14/2017 11:18:45 AM	132,462	300	322.50	96,750.00	SOFS	CHCA	Valid
20	IBTF	6/14/2017 12:01:21 PM	132,463	2,500	344.25	860,625.00	SOFS	CHCA	Valid
21	QNBS	6/14/2017 12:01:42 PM	132,464	700	322.50	225,750.00	SOFS	CHCA	Valid
22	QNBS	6/14/2017 12:01:42 PM	132,465	300	322.50	96,750.00	SOFS	GONE	Valid
23	QNBS	6/14/2017 12:01:42 PM	132,466	245	322.50	79,012.50	SOFS	SOFS	Valid
24	QNBS	6/14/2017 12:01:42 PM	132,467	255	322.50	82,237.50	SOFS	BSFF	Valid
25	FSBS	6/14/2017 12:02:30 PM	132,468	400	322.00	128,800.00	BSFF	SOFS	Valid
26	QNBS	6/14/2017 12:05:49 PM	132,469	145	322.50	46,762.50	DAMAN	BSFF	Valid
27	IBTF	6/14/2017 12:16:53 PM	132,470	1,587	344.25	546,324.75	IFC	CHCA	Valid
28	IBTF	6/14/2017 12:16:53 PM	132,471	196	344.25	67,473.00	IFC	CHCA	Valid
29	IBTF	6/14/2017 12:18:03 PM	132,472	1,000	344.25	344,250.00	IFC	AULA	Valid
30	IBTF	6/14/2017 12:20:03 PM	132,473	2,217	344.25	763,202.25	IFC	BSFF	Valid
31	QNBS	6/14/2017 12:21:29 PM	132,474	55	322.50	17,737.50	DAMAN	CHCA	Valid
32	FSBS	6/14/2017 12:23:29 PM	132,475	690	321.75	222,007.50	BSFF	GONE	Valid
33	FSBS	6/14/2017 12:27:42 PM	132,476	1,000	322.00	322,000.00	BSFF	SOFS	Valid
34	FSBS	6/14/2017 12:30:53 PM	132,477	200	322.00	64,400.00	AULA	SOFS	Valid
35	FSBS	6/14/2017 12:30:54 PM	132,478	1,000	322.00	322,000.00	CHCA	SOFS	Valid
36	AVOC	6/14/2017 12:33:53 PM	132,479	623	390.00	242,970.00	SOFS	SOFS	Valid
37	QNBS	6/14/2017 12:39:17 PM	132,480	1,945	322.50	627,262.50	GONE	CHCA	Valid
38	QNBS	6/14/2017 12:39:17 PM	132,481	8,055	322.50	2,597,737.50	GONE	BSFF	Valid
39	FSBS	6/14/2017 12:52:10 PM	132,482	52	321.75	16,731.00	BSFF	IFC	Valid
40	QNBS	6/14/2017 12:53:54 PM	132,483	51	322.50	16,447.50	IFC	BSFF	Valid

Block Trades

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