

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/15/2017 10:58:52 AM	132,484	1,009	361.25	364,501.25	BSFF	BSFF	Valid
2	SIIB	6/15/2017 10:58:52 AM	132,485	391	361.25	141,248.75	AULA	BSFF	Valid
3	SIIB	6/15/2017 10:58:52 AM	132,486	609	361.25	220,001.25	AULA	DAMAN	Valid
4	AHT	6/15/2017 11:12:46 AM	132,487	403	276.75	111,530.25	BSFF	BSFF	Valid
5	AVOC	6/15/2017 11:13:03 AM	132,488	100	405.00	40,500.00	BSFF	CHCA	Valid
6	QNBS	6/15/2017 11:24:41 AM	132,489	500	317.50	158,750.00	CHCA	GONE	Valid
7	QNBS	6/15/2017 11:24:43 AM	132,490	1,100	317.00	348,700.00	BSFF	GONE	Valid
8	QNBS	6/15/2017 11:24:45 AM	132,491	300	316.75	95,025.00	SOFS	GONE	Valid
9	QNBS	6/15/2017 11:24:47 AM	132,492	70	316.50	22,155.00	BSFF	GONE	Valid
10	QNBS	6/15/2017 11:27:29 AM	132,493	86	316.50	27,219.00	BSFF	GONE	Valid
11	QNBS	6/15/2017 11:27:30 AM	132,494	428	316.25	135,355.00	IFC	GONE	Valid
12	QNBS	6/15/2017 11:27:30 AM	132,495	1,472	316.25	465,520.00	AULA	GONE	Valid
13	QNBS	6/15/2017 11:27:30 AM	132,496	14	316.25	4,427.50	DAMAN	GONE	Valid
14	QNBS	6/15/2017 11:28:27 AM	132,497	486	316.25	153,697.50	DAMAN	GONE	Valid
15	QNBS	6/15/2017 11:28:27 AM	132,498	514	316.25	162,552.50	CHCA	GONE	Valid
16	QNBS	6/15/2017 11:32:48 AM	132,499	1,586	316.25	501,572.50	CHCA	DAMAN	Valid
17	QNBS	6/15/2017 11:32:48 AM	132,500	200	316.25	63,250.00	GONE	DAMAN	Valid
18	QNBS	6/15/2017 11:32:48 AM	132,501	200	316.25	63,250.00	SOFS	DAMAN	Valid
19	AHT	6/15/2017 11:45:04 AM	132,502	175	276.75	48,431.25	BSFF	BSFF	Valid
20	QNBS	6/15/2017 11:59:01 AM	132,503	813	316.25	257,111.25	BSFF	DAMAN	Valid
21	QNBS	6/15/2017 11:59:01 AM	132,504	487	316.25	154,013.75	BSFF	DAMAN	Valid
22	QNBS	6/15/2017 12:19:18 PM	132,505	13	316.25	4,111.25	BSFF	DAMAN	Valid
23	FSBS	6/15/2017 12:22:04 PM	132,506	300	329.00	98,700.00	IFC	AULA	Valid
24	FSBS	6/15/2017 12:22:06 PM	132,507	40	329.75	13,190.00	IFC	CHCA	Valid
25	FSBS	6/15/2017 12:26:47 PM	132,508	1,094	320.00	350,080.00	IFC	SOFS	Valid
26	IBTF	6/15/2017 12:27:21 PM	132,509	2,000	337.50	675,000.00	SOFS	GONE	Valid
27	IBTF	6/15/2017 12:27:21 PM	132,510	200	337.50	67,500.00	SOFS	BSFF	Valid
28	QNBS	6/15/2017 12:34:07 PM	132,511	313	317.00	99,221.00	CHCA	DAMAN	Valid
29	QNBS	6/15/2017 12:36:07 PM	132,512	1,000	316.25	316,250.00	SOFS	GONE	Valid
30	QNBS	6/15/2017 12:39:49 PM	132,513	1,000	316.25	316,250.00	GONE	GONE	Valid
31	AHT	6/15/2017 12:41:49 PM	132,514	672	276.75	185,976.00	BSFF	BSFF	Valid
32	ATI	6/15/2017 12:43:05 PM	132,515	10	325.50	3,255.00	AULA	BSFF	Valid
33	SIIB	6/15/2017 12:44:38 PM	132,516	1,095	361.25	395,568.75	BSFF	DAMAN	Valid
34	SIIB	6/15/2017 12:46:25 PM	132,517	137	361.25	49,491.25	GONE	DAMAN	Valid
35	SIIB	6/15/2017 12:46:25 PM	132,518	780	361.25	281,775.00	GONE	IFC	Valid
36	SIIB	6/15/2017 12:46:25 PM	132,519	83	361.25	29,983.75	GONE	AULA	Valid
37	AHT	6/15/2017 12:58:45 PM	132,520	328	276.75	90,774.00	BSFF	GONE	Valid

Block Trades

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