

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	6/22/2017 10:55:19 AM	132,639	500	311.75	155,875.00	GONE	SOFS	Valid
2	SIIB	6/22/2017 10:55:19 AM	132,640	300	351.00	105,300.00	BSFF	GONE	Valid
3	IBTF	6/22/2017 10:57:43 AM	132,641	500	311.75	155,875.00	IFC	SOFS	Valid
4	IBTF	6/22/2017 10:57:43 AM	132,642	2,310	311.75	720,142.50	IFC	IFC	Valid
5	QNBS	6/22/2017 10:58:26 AM	132,643	8,934	310.25	2,771,773.50	IFC	SOFS	Valid
6	QNBS	6/22/2017 10:58:26 AM	132,644	1,066	310.25	330,726.50	IFC	IFC	Valid
7	QNBS	6/22/2017 11:03:21 AM	132,645	500	310.25	155,125.00	AULA	IFC	Valid
8	QNBS	6/22/2017 11:05:41 AM	132,646	1,505	310.25	466,926.25	AULA	IFC	Valid
9	IBTF	6/22/2017 11:08:59 AM	132,647	495	318.00	157,410.00	AULA	BSFF	Valid
10	IBTF	6/22/2017 11:14:58 AM	132,648	5,841	318.00	1,857,438.00	IFC	BSFF	Valid
11	IBTF	6/22/2017 11:16:53 AM	132,649	393	318.00	124,974.00	IFC	DAMAN	Valid
12	QNBS	6/22/2017 11:18:15 AM	132,650	360	310.25	111,690.00	CHCA	IFC	Valid
13	QNBS	6/22/2017 11:21:10 AM	132,651	300	310.25	93,075.00	SOFS	IFC	Valid
14	IBTF	6/22/2017 11:39:13 AM	132,652	500	318.00	159,000.00	GONE	DAMAN	Valid
15	FSBS	6/22/2017 12:20:44 PM	132,653	3,700	308.00	1,139,600.00	IFC	SOFS	Valid
16	FSBS	6/22/2017 12:20:46 PM	132,654	2,400	307.25	737,400.00	GONE	SOFS	Valid
17	FSBS	6/22/2017 12:20:47 PM	132,655	800	305.00	244,000.00	BSFF	SOFS	Valid
18	QNBS	6/22/2017 12:21:37 PM	132,656	2,000	310.25	620,500.00	SOFS	IFC	Valid
19	FSBS	6/22/2017 12:22:22 PM	132,657	3,100	305.00	945,500.00	SOFS	SOFS	Valid
20	QNBS	6/22/2017 12:34:26 PM	132,658	200	310.25	62,050.00	BSFF	IFC	Valid
21	SIIB	6/22/2017 12:47:16 PM	132,659	100	349.25	34,925.00	DAMAN	DAMAN	Valid
22	SIIB	6/22/2017 12:47:16 PM	132,660	200	349.25	69,850.00	BSFF	DAMAN	Valid
23	SIIB	6/22/2017 12:47:43 PM	132,661	2,207	349.00	770,243.00	SOFS	DAMAN	Valid
24	QNBS	6/22/2017 12:58:55 PM	132,662	1,000	310.25	310,250.00	DAMAN	IFC	Valid

Block Trades

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