

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/2/2017 10:58:49 AM	132,663	500	344.75	172,375.00	AULA	BSFF	Valid
2	SIIB	7/2/2017 10:58:49 AM	132,664	163	344.75	56,194.25	DAMAN	BSFF	Valid
3	QNBS	7/2/2017 11:14:10 AM	132,665	2,005	304.25	610,021.25	SOFS	AULA	Valid
4	QNBS	7/2/2017 11:14:10 AM	132,666	195	304.25	59,328.75	SOFS	GONE	Valid
5	QNBS	7/2/2017 11:42:16 AM	132,667	200	304.25	60,850.00	SOFS	GONE	Valid
6	FSBS	7/2/2017 12:20:51 PM	132,668	29	301.25	8,736.25	AULA	BSFF	Valid
7	FSBS	7/2/2017 12:20:52 PM	132,669	2,138	301.00	643,538.00	IFC	BSFF	Valid
8	SIIB	7/2/2017 12:31:08 PM	132,670	200	347.00	69,400.00	GONE	BSFF	Valid
9	SIIB	7/2/2017 12:31:09 PM	132,671	100	346.50	34,650.00	GONE	BSFF	Valid
10	SIIB	7/2/2017 12:31:55 PM	132,672	5,175	346.00	1,790,550.00	BSFF	BSFF	Valid
11	SIIB	7/2/2017 12:34:47 PM	132,673	2,298	346.00	795,108.00	BSFF	AULA	Valid
12	SIIB	7/2/2017 12:40:21 PM	132,674	200	345.25	69,050.00	DAMAN	GONE	Valid
13	SIIB	7/2/2017 12:41:43 PM	132,675	137	345.25	47,299.25	DAMAN	IFC	Valid
14	SIIB	7/2/2017 12:41:44 PM	132,676	3	345.00	1,035.00	SOFS	IFC	Valid
15	SIIB	7/2/2017 12:46:25 PM	132,677	497	345.00	171,465.00	SOFS	AULA	Valid
16	SIIB	7/2/2017 12:46:31 PM	132,678	800	343.00	274,400.00	GONE	AULA	Valid
17	SIIB	7/2/2017 12:46:32 PM	132,679	500	342.50	171,250.00	GONE	AULA	Valid
18	SIIB	7/2/2017 12:46:32 PM	132,680	1,303	342.50	446,277.50	CHCA	AULA	Valid
19	SIIB	7/2/2017 12:47:32 PM	132,681	197	342.50	67,472.50	CHCA	AULA	Valid

Block Trades

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