

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	7/5/2017 11:07:22 AM	132,766	2,300	286.75	659,525.00	DAMAN	BSFF	Valid
2	QNBS	7/5/2017 11:07:22 AM	132,767	4,147	286.75	1,189,152.25	DAMAN	CHCA	Valid
3	QNBS	7/5/2017 11:08:24 AM	132,768	715	286.75	205,026.25	BSFF	CHCA	Valid
4	QNBS	7/5/2017 11:09:32 AM	132,769	500	286.75	143,375.00	AULA	CHCA	Valid
5	QNBS	7/5/2017 11:09:47 AM	132,770	1,638	286.75	469,696.50	SOFS	CHCA	Valid
6	QNBS	7/5/2017 11:09:47 AM	132,771	405	286.75	116,133.75	SOFS	GONE	Valid
7	ATI	7/5/2017 11:13:34 AM	132,772	10	319.00	3,190.00	AULA	DAMAN	Valid
8	BBS	7/5/2017 11:18:06 AM	132,773	980	190.25	186,445.00	GONE	GONE	Valid
9	QNBS	7/5/2017 11:26:07 AM	132,774	1,000	287.00	287,000.00	BSFF	GONE	Valid
10	QNBS	7/5/2017 11:26:07 AM	132,775	1,005	287.00	288,435.00	AULA	GONE	Valid
11	QNBS	7/5/2017 11:26:09 AM	132,776	500	286.75	143,375.00	SOFS	GONE	Valid
12	QNBS	7/5/2017 11:26:09 AM	132,777	500	286.75	143,375.00	CHCA	GONE	Valid
13	QNBS	7/5/2017 11:26:09 AM	132,778	850	286.75	243,737.50	GONE	GONE	Valid
14	QNBS	7/5/2017 11:26:09 AM	132,779	2,804	286.75	804,047.00	DAMAN	GONE	Valid
15	QNBS	7/5/2017 11:26:09 AM	132,780	549	286.75	157,425.75	SOFS	GONE	Valid
16	QNBS	7/5/2017 11:28:13 AM	132,781	300	286.75	86,025.00	CHCA	GONE	Valid
17	QNBS	7/5/2017 11:35:34 AM	132,782	250	286.75	71,687.50	CHCA	GONE	Valid
18	QNBS	7/5/2017 11:36:34 AM	132,783	2,925	286.75	838,743.75	IFC	GONE	Valid
19	IBTF	7/5/2017 11:39:09 AM	132,784	1,000	316.00	316,000.00	IFC	IFC	Valid
20	IBTF	7/5/2017 11:39:09 AM	132,785	1,000	316.00	316,000.00	IFC	IFC	Valid
21	IBTF	7/5/2017 11:45:56 AM	132,786	2,000	312.00	624,000.00	IFC	BSFF	Valid
22	FSBS	7/5/2017 11:47:06 AM	132,787	500	302.00	151,000.00	GONE	SOFS	Valid
23	QNBS	7/5/2017 11:47:25 AM	132,788	75	286.75	21,506.25	IFC	GONE	Valid
24	QNBS	7/5/2017 11:47:25 AM	132,789	2,425	286.75	695,368.75	GONE	GONE	Valid
25	IBTF	7/5/2017 11:47:50 AM	132,790	500	309.75	154,875.00	GONE	BSFF	Valid
26	IBTF	7/5/2017 11:49:09 AM	132,791	2,500	309.75	774,375.00	SOFS	BSFF	Valid
27	IBTF	7/5/2017 11:51:49 AM	132,792	1,000	309.75	309,750.00	GONE	BSFF	Valid
28	QNBS	7/5/2017 11:52:13 AM	132,793	2,500	286.75	716,875.00	GONE	GONE	Valid
29	FSBS	7/5/2017 11:55:03 AM	132,794	1,000	302.00	302,000.00	BSFF	SOFS	Valid
30	FSBS	7/5/2017 12:11:06 PM	132,795	500	302.00	151,000.00	BSFF	SOFS	Valid
31	QNBS	7/5/2017 12:18:57 PM	132,796	75	286.75	21,506.25	GONE	CHCA	Valid
32	QNBS	7/5/2017 12:18:57 PM	132,797	1,000	286.75	286,750.00	BSFF	CHCA	Valid
33	QNBS	7/5/2017 12:21:23 PM	132,798	36	286.75	10,323.00	IFC	CHCA	Valid
34	QNBS	7/5/2017 12:21:23 PM	132,799	214	286.75	61,364.50	IFC	IFC	Valid
35	SIIB	7/5/2017 12:23:22 PM	132,800	170	345.00	58,650.00	BSFF	IFC	Valid
36	QNBS	7/5/2017 12:23:29 PM	132,801	96	286.75	27,528.00	IFC	GONE	Valid
37	FSBS	7/5/2017 12:25:13 PM	132,802	391	302.00	118,082.00	IFC	SOFS	Valid
38	QNBS	7/5/2017 12:32:47 PM	132,803	904	286.75	259,222.00	IFC	GONE	Valid
39	QNBS	7/5/2017 12:32:47 PM	132,804	96	286.75	27,528.00	IFC	SOFS	Valid
40	QNBS	7/5/2017 12:33:25 PM	132,805	904	286.75	259,222.00	IFC	SOFS	Valid
41	FSBS	7/5/2017 12:49:35 PM	132,806	300	302.00	90,600.00	CHCA	SOFS	Valid
42	QNBS	7/5/2017 12:51:07 PM	132,807	96	286.75	27,528.00	IFC	CHCA	Valid

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43	QNBS	7/5/2017 12:51:07 PM	132,808	1,000	286.75	286,750.00	AULA	CHCA	Valid
44	QNBS	7/5/2017 12:51:07 PM	132,809	904	286.75	259,222.00	CHCA	CHCA	Valid
45	QNBS	7/5/2017 12:51:07 PM	132,810	96	286.75	27,528.00	CHCA	CHCA	Valid
46	QNBS	7/5/2017 12:51:07 PM	132,811	1,500	286.75	430,125.00	DAMAN	CHCA	Valid
47	QNBS	7/5/2017 12:53:46 PM	132,812	404	286.75	115,847.00	BSFF	CHCA	Valid
48	QNBS	7/5/2017 12:53:46 PM	132,813	596	286.75	170,903.00	BSFF	CHCA	Valid
49	QNBS	7/5/2017 12:53:46 PM	132,814	1,000	286.75	286,750.00	BSFF	CHCA	Valid
50	QNBS	7/5/2017 12:53:46 PM	132,815	404	286.75	115,847.00	BSFF	CHCA	Valid
51	QNBS	7/5/2017 12:53:46 PM	132,816	596	286.75	170,903.00	BSFF	CHCA	Valid
52	QNBS	7/5/2017 12:53:46 PM	132,817	1,000	286.75	286,750.00	BSFF	CHCA	Valid
53	QNBS	7/5/2017 12:53:46 PM	132,818	404	286.75	115,847.00	BSFF	CHCA	Valid
54	QNBS	7/5/2017 12:53:46 PM	132,819	596	286.75	170,903.00	BSFF	CHCA	Valid
55	SIIB	7/5/2017 12:54:31 PM	132,820	100	345.00	34,500.00	CHCA	DAMAN	Valid
56	SIIB	7/5/2017 12:56:34 PM	132,821	100	345.00	34,500.00	CHCA	GONE	Valid
57	FSBS	7/5/2017 12:57:24 PM	132,822	309	302.00	93,318.00	BSFF	SOFS	Valid
58	FSBS	7/5/2017 12:57:24 PM	132,823	346	302.00	104,492.00	BSFF	GONE	Valid
59	QNBS	7/5/2017 12:58:06 PM	132,824	1,404	286.75	402,597.00	BSFF	CHCA	Valid

Block Trades

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