

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	7/6/2017 11:12:51 AM	132,825	1,500	308.00	462,000.00	SOFS	BSFF	Valid
2	SIIB	7/6/2017 11:48:15 AM	132,826	100	340.25	34,025.00	DAMAN	GONE	Valid
3	SIIB	7/6/2017 11:48:18 AM	132,827	734	340.00	249,560.00	SOFS	GONE	Valid
4	FSBS	7/6/2017 11:55:33 AM	132,828	31	302.75	9,385.25	BSFF	AULA	Valid
5	IBTF	7/6/2017 12:11:03 PM	132,829	122	305.75	37,301.50	GONE	BSFF	Valid
6	SIIB	7/6/2017 12:15:48 PM	132,830	205	340.00	69,700.00	SOFS	AULA	Valid
7	IBTF	7/6/2017 12:16:01 PM	132,831	500	308.00	154,000.00	SOFS	BSFF	Valid
8	SIIB	7/6/2017 12:24:13 PM	132,832	561	340.00	190,740.00	SOFS	AULA	Valid
9	SIIB	7/6/2017 12:24:13 PM	132,833	439	340.00	149,260.00	CHCA	AULA	Valid
10	CHB	7/6/2017 12:30:29 PM	132,834	4	402.50	1,610.00	CHCA	BSFF	Valid
11	SIIB	7/6/2017 12:30:47 PM	132,835	500	340.50	170,250.00	GONE	AULA	Valid
12	SIIB	7/6/2017 12:38:53 PM	132,836	163	345.00	56,235.00	CHCA	DAMAN	Valid
13	IBTF	7/6/2017 12:42:53 PM	132,837	1,000	306.00	306,000.00	SOFS	GONE	Valid
14	IBTF	7/6/2017 12:42:55 PM	132,838	878	305.75	268,448.50	GONE	GONE	Valid
15	QNBS	7/6/2017 12:43:19 PM	132,839	306	297.75	91,111.50	GONE	BSFF	Valid
16	QNBS	7/6/2017 12:43:20 PM	132,840	1,694	298.00	504,812.00	GONE	GONE	Valid
17	QNBS	7/6/2017 12:48:06 PM	132,841	300	298.00	89,400.00	AULA	GONE	Valid
18	SIIB	7/6/2017 12:49:23 PM	132,842	100	349.75	34,975.00	GONE	DAMAN	Valid
19	SIIB	7/6/2017 12:49:24 PM	132,843	500	350.00	175,000.00	GONE	AULA	Valid
20	SIIB	7/6/2017 12:49:25 PM	132,844	300	353.00	105,900.00	GONE	DAMAN	Valid
21	SIIB	7/6/2017 12:49:26 PM	132,845	1,500	354.50	531,750.00	GONE	GONE	Valid
22	SIIB	7/6/2017 12:49:27 PM	132,846	1,500	354.75	532,125.00	GONE	GONE	Valid
23	SIIB	7/6/2017 12:49:27 PM	132,847	500	354.75	177,375.00	GONE	CHCA	Valid
24	SIIB	7/6/2017 12:49:27 PM	132,848	500	354.75	177,375.00	GONE	GONE	Valid
25	QNBS	7/6/2017 12:49:45 PM	132,849	6	298.00	1,788.00	AULA	GONE	Valid
26	QNBS	7/6/2017 12:50:53 PM	132,850	1,000	299.00	299,000.00	AULA	BSFF	Valid
27	SGB	7/6/2017 12:51:26 PM	132,851	2,135	238.50	509,197.50	GONE	DAMAN	Valid
28	SGB	7/6/2017 12:51:26 PM	132,852	1,509	238.50	359,896.50	GONE	AULA	Valid
29	SGB	7/6/2017 12:51:26 PM	132,853	3,000	238.50	715,500.00	GONE	BSFF	Valid
30	SGB	7/6/2017 12:51:26 PM	132,854	500	238.50	119,250.00	GONE	SOFS	Valid
31	SGB	7/6/2017 12:51:26 PM	132,855	600	238.50	143,100.00	GONE	CHCA	Valid
32	SGB	7/6/2017 12:51:26 PM	132,856	4,000	238.50	954,000.00	GONE	GONE	Valid
33	SGB	7/6/2017 12:51:26 PM	132,857	3,175	238.50	757,237.50	GONE	SOFS	Valid
34	SGB	7/6/2017 12:51:26 PM	132,858	3,500	238.50	834,750.00	GONE	BSFF	Valid
35	SGB	7/6/2017 12:51:26 PM	132,859	100	238.50	23,850.00	GONE	CHCA	Valid
36	SGB	7/6/2017 12:51:26 PM	132,860	1,000	238.50	238,500.00	GONE	CHCA	Valid
37	SIIB	7/6/2017 12:51:38 PM	132,861	100	354.75	35,475.00	GONE	BSFF	Valid
38	SIIB	7/6/2017 12:52:12 PM	132,862	100	354.75	35,475.00	GONE	BSFF	Valid
39	QNBS	7/6/2017 12:54:19 PM	132,863	500	300.00	150,000.00	AULA	BSFF	Valid
40	QNBS	7/6/2017 12:54:52 PM	132,864	335	300.00	100,500.00	BSFF	BSFF	Valid
41	IBTF	7/6/2017 12:55:15 PM	132,865	2,000	308.00	616,000.00	AULA	BSFF	Valid
42	QNBS	7/6/2017 12:57:00 PM	132,866	500	300.75	150,375.00	AULA	BSFF	Valid

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43	QNBS	7/6/2017 12:57:03 PM	132,867	500	301.00	150,500.00	AULA	BSFF	Valid
44	QNBS	7/6/2017 12:57:30 PM	132,868	3,000	301.00	903,000.00	IFC	BSFF	Valid
45	QNBS	7/6/2017 12:57:39 PM	132,869	1,000	301.00	301,000.00	AULA	BSFF	Valid
46	SIIB	7/6/2017 12:57:58 PM	132,870	400	354.75	141,900.00	IFC	BSFF	Valid
47	SIIB	7/6/2017 12:58:23 PM	132,871	1,000	354.75	354,750.00	IFC	AULA	Valid
48	IBTF	7/6/2017 12:58:38 PM	132,872	2,000	308.00	616,000.00	IFC	BSFF	Valid
49	IBTF	7/6/2017 12:58:38 PM	132,873	1,000	308.00	308,000.00	IFC	BSFF	Valid

Block Trades

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