

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/10/2017 10:58:55 AM	132,947	80	374.00	29,920.00	AULA	GONE	Valid
2	QNBS	7/10/2017 10:58:55 AM	132,948	88	324.50	28,556.00	AULA	GONE	Valid
3	AHT	7/10/2017 11:23:55 AM	132,949	1,000	280.00	280,000.00	BSFF	BSFF	Valid
4	QNBS	7/10/2017 11:25:39 AM	132,950	112	324.50	36,344.00	BSFF	GONE	Valid
5	QNBS	7/10/2017 11:25:39 AM	132,951	1,000	324.50	324,500.00	BSFF	BSFF	Valid
6	QNBS	7/10/2017 11:25:40 AM	132,952	100	324.75	32,475.00	BSFF	AULA	Valid
7	QNBS	7/10/2017 11:25:40 AM	132,953	788	324.75	255,903.00	BSFF	DAMAN	Valid
8	QNBS	7/10/2017 11:26:28 AM	132,954	1,212	324.75	393,597.00	BSFF	DAMAN	Valid
9	FSBS	7/10/2017 11:26:50 AM	132,955	900	332.75	299,475.00	BSFF	BSFF	Valid
10	QNBS	7/10/2017 11:27:10 AM	132,956	1,000	324.75	324,750.00	BSFF	BSFF	Valid
11	SIIB	7/10/2017 11:27:20 AM	132,957	1,558	373.50	581,913.00	BSFF	AULA	Valid
12	SIIB	7/10/2017 11:27:40 AM	132,958	442	373.50	165,087.00	BSFF	GONE	Valid
13	SIIB	7/10/2017 11:28:59 AM	132,959	70	374.00	26,180.00	BSFF	GONE	Valid
14	QNBS	7/10/2017 11:29:15 AM	132,960	100	324.75	32,475.00	BSFF	GONE	Valid
15	SIIB	7/10/2017 11:29:48 AM	132,961	1,624	375.00	609,000.00	BSFF	GONE	Valid
16	SIIB	7/10/2017 11:29:48 AM	132,962	76	375.00	28,500.00	BSFF	GONE	Valid
17	SIIB	7/10/2017 11:29:53 AM	132,963	1,548	375.00	580,500.00	DAMAN	GONE	Valid
18	SIIB	7/10/2017 11:29:53 AM	132,964	76	375.00	28,500.00	DAMAN	GONE	Valid
19	SIIB	7/10/2017 11:30:15 AM	132,965	500	375.00	187,500.00	DAMAN	GONE	Valid
20	SIIB	7/10/2017 11:31:10 AM	132,966	500	375.00	187,500.00	GONE	GONE	Valid
21	SIIB	7/10/2017 11:31:21 AM	132,967	300	375.00	112,500.00	DAMAN	GONE	Valid
22	FSBS	7/10/2017 11:32:12 AM	132,968	1,100	332.75	366,025.00	BSFF	SOFS	Valid
23	FSBS	7/10/2017 11:32:12 AM	132,969	1,400	332.75	465,850.00	GONE	SOFS	Valid
24	QNBS	7/10/2017 11:34:29 AM	132,970	2,688	324.75	872,928.00	BSFF	DAMAN	Valid
25	QNBS	7/10/2017 11:34:29 AM	132,971	500	324.75	162,375.00	DAMAN	DAMAN	Valid
26	QNBS	7/10/2017 11:34:29 AM	132,972	1,375	324.75	446,531.25	BSFF	DAMAN	Valid
27	QNBS	7/10/2017 11:34:29 AM	132,973	6,000	324.75	1,948,500.00	BSFF	DAMAN	Valid
28	QNBS	7/10/2017 11:34:29 AM	132,974	2,000	324.75	649,500.00	BSFF	DAMAN	Valid
29	QNBS	7/10/2017 11:34:29 AM	132,975	2,937	324.75	953,790.75	IFC	DAMAN	Valid
30	QNBS	7/10/2017 11:35:50 AM	132,976	2,000	324.75	649,500.00	IFC	DAMAN	Valid
31	QNBS	7/10/2017 11:36:32 AM	132,977	63	324.75	20,459.25	IFC	GONE	Valid
32	QNBS	7/10/2017 11:36:32 AM	132,978	2,437	324.75	791,415.75	BSFF	GONE	Valid
33	FSBS	7/10/2017 11:37:06 AM	132,979	350	332.75	116,462.50	GONE	GONE	Valid
34	FSBS	7/10/2017 11:37:06 AM	132,980	150	332.75	49,912.50	IFC	GONE	Valid
35	QNBS	7/10/2017 11:38:56 AM	132,981	2,563	324.75	832,334.25	BSFF	DAMAN	Valid
36	QNBS	7/10/2017 11:38:56 AM	132,982	1,000	324.75	324,750.00	GONE	DAMAN	Valid
37	QNBS	7/10/2017 11:39:07 AM	132,983	937	324.75	304,290.75	GONE	DAMAN	Valid
38	FSBS	7/10/2017 11:41:08 AM	132,984	2,850	332.75	948,337.50	IFC	SOFS	Valid
39	FSBS	7/10/2017 11:41:08 AM	132,985	2,000	332.75	665,500.00	AULA	SOFS	Valid
40	IBTF	7/10/2017 11:41:48 AM	132,986	500	331.75	165,875.00	GONE	DAMAN	Valid
41	FSBS	7/10/2017 11:41:53 AM	132,987	1,150	332.75	382,662.50	BSFF	SOFS	Valid
42	CHB	7/10/2017 11:42:54 AM	132,988	1,000	402.50	402,500.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	7/10/2017 11:46:50 AM	132,989	263	324.75	85,409.25	GONE	GONE	Valid
44	QNBS	7/10/2017 11:46:50 AM	132,990	2,190	324.75	711,202.50	BSFF	GONE	Valid
45	QNBS	7/10/2017 11:46:50 AM	132,991	2,447	324.75	794,663.25	BSFF	GONE	Valid
46	CHB	7/10/2017 11:48:47 AM	132,992	80	402.50	32,200.00	DAMAN	BSFF	Valid
47	CHB	7/10/2017 11:48:47 AM	132,993	920	402.50	370,300.00	DAMAN	BSFF	Valid
48	QNBS	7/10/2017 11:49:26 AM	132,994	2,553	324.75	829,086.75	BSFF	GONE	Valid
49	QNBS	7/10/2017 11:49:26 AM	132,995	6,300	324.75	2,045,925.00	IFC	GONE	Valid
50	QNBS	7/10/2017 11:49:26 AM	132,996	1,147	324.75	372,488.25	SOFS	GONE	Valid
51	FSBS	7/10/2017 12:00:51 PM	132,997	850	332.75	282,837.50	BSFF	SOFS	Valid
52	FSBS	7/10/2017 12:00:51 PM	132,998	2,000	332.75	665,500.00	IFC	SOFS	Valid
53	FSBS	7/10/2017 12:00:51 PM	132,999	1,000	332.75	332,750.00	AULA	SOFS	Valid
54	FSBS	7/10/2017 12:00:51 PM	133,000	1,150	332.75	382,662.50	BSFF	SOFS	Valid
55	IBTF	7/10/2017 12:01:13 PM	133,001	2,000	331.75	663,500.00	SOFS	BSFF	Valid
56	SIIB	7/10/2017 12:04:15 PM	133,002	1,500	377.00	565,500.00	GONE	GONE	Valid
57	FSBS	7/10/2017 12:07:01 PM	133,003	850	332.75	282,837.50	BSFF	GONE	Valid
58	FSBS	7/10/2017 12:07:01 PM	133,004	150	332.75	49,912.50	BSFF	GONE	Valid
59	FSBS	7/10/2017 12:09:41 PM	133,005	850	332.75	282,837.50	BSFF	SOFS	Valid
60	IBTF	7/10/2017 12:10:10 PM	133,006	500	331.75	165,875.00	SOFS	GONE	Valid
61	IBTF	7/10/2017 12:10:10 PM	133,007	1,500	331.75	497,625.00	SOFS	BSFF	Valid
62	FSBS	7/10/2017 12:11:49 PM	133,008	1,650	332.75	549,037.50	BSFF	SOFS	Valid
63	FSBS	7/10/2017 12:17:48 PM	133,009	350	332.75	116,462.50	BSFF	SOFS	Valid
64	FSBS	7/10/2017 12:17:48 PM	133,010	1,500	332.75	499,125.00	AULA	SOFS	Valid
65	FSBS	7/10/2017 12:17:48 PM	133,011	150	332.75	49,912.50	BSFF	SOFS	Valid
66	IBTF	7/10/2017 12:18:11 PM	133,012	500	331.75	165,875.00	SOFS	BSFF	Valid
67	IBTF	7/10/2017 12:18:11 PM	133,013	2,000	331.75	663,500.00	SOFS	BSFF	Valid
68	IBTF	7/10/2017 12:23:08 PM	133,014	2,000	331.75	663,500.00	IFC	BSFF	Valid
69	IBTF	7/10/2017 12:23:08 PM	133,015	1,000	331.75	331,750.00	IFC	BSFF	Valid
70	SIIB	7/10/2017 12:23:12 PM	133,016	500	377.00	188,500.00	AULA	GONE	Valid
71	SIIB	7/10/2017 12:24:13 PM	133,017	1,000	378.50	378,500.00	IFC	GONE	Valid
72	SIIB	7/10/2017 12:24:13 PM	133,018	1,000	378.50	378,500.00	IFC	GONE	Valid
73	SIIB	7/10/2017 12:24:13 PM	133,019	1,000	378.50	378,500.00	IFC	GONE	Valid
74	IBTF	7/10/2017 12:24:30 PM	133,020	1,000	331.75	331,750.00	AULA	BSFF	Valid
75	SIIB	7/10/2017 12:24:57 PM	133,021	1,000	378.50	378,500.00	CHCA	GONE	Valid
76	SIIB	7/10/2017 12:30:38 PM	133,022	100	376.25	37,625.00	GONE	GONE	Valid
77	SIIB	7/10/2017 12:31:36 PM	133,023	630	376.25	237,037.50	GONE	GONE	Valid
78	SIIB	7/10/2017 12:31:38 PM	133,024	1,870	374.00	699,380.00	BSFF	GONE	Valid
79	SIIB	7/10/2017 12:34:05 PM	133,025	1,000	378.00	378,000.00	SOFS	CHCA	Valid
80	SIIB	7/10/2017 12:34:06 PM	133,026	1,000	378.50	378,500.00	SOFS	GONE	Valid
81	FSBS	7/10/2017 12:38:02 PM	133,027	1,850	332.75	615,587.50	BSFF	SOFS	Valid
82	FSBS	7/10/2017 12:38:02 PM	133,028	500	332.75	166,375.00	SOFS	SOFS	Valid
83	FSBS	7/10/2017 12:38:02 PM	133,029	650	332.75	216,287.50	AULA	SOFS	Valid
84	IBTF	7/10/2017 12:38:26 PM	133,030	2,000	331.75	663,500.00	SOFS	BSFF	Valid
85	SIIB	7/10/2017 12:45:08 PM	133,031	500	378.00	189,000.00	BSFF	BSFF	Valid
86	SIIB	7/10/2017 12:51:59 PM	133,032	250	378.00	94,500.00	SOFS	BSFF	Valid
87	SIIB	7/10/2017 12:51:59 PM	133,033	500	378.00	189,000.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	SIIB	7/10/2017 12:51:59 PM	133,034	750	378.00	283,500.00	SOFS	GONE	Valid
89	SIIB	7/10/2017 12:54:27 PM	133,035	200	378.00	75,600.00	AULA	GONE	Valid

Block Trades

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