

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	7/25/2017 10:57:32 AM	133,777	2,190	374.00	819,060.00	BSFF	BSFF	Valid
2	QNBS	7/25/2017 10:57:32 AM	133,778	310	374.00	115,940.00	BSFF	AULA	Valid
3	SGB	7/25/2017 10:59:16 AM	133,779	365	215.50	78,657.50	AULA	BSFF	Valid
4	QNBS	7/25/2017 10:59:32 AM	133,780	63	374.00	23,562.00	BSFF	AULA	Valid
5	QNBS	7/25/2017 11:03:48 AM	133,781	700	374.50	262,150.00	BSFF	GONE	Valid
6	QNBS	7/25/2017 11:03:48 AM	133,782	700	374.50	262,150.00	BSFF	GONE	Valid
7	QNBS	7/25/2017 11:03:48 AM	133,783	700	374.50	262,150.00	BSFF	GONE	Valid
8	QNBS	7/25/2017 11:03:48 AM	133,784	400	374.50	149,800.00	BSFF	GONE	Valid
9	BBSY	7/25/2017 11:07:22 AM	133,785	500	512.50	256,250.00	GONE	BSFF	Valid
10	QNBS	7/25/2017 11:08:06 AM	133,786	100	374.50	37,450.00	BSFF	CHCA	Valid
11	QNBS	7/25/2017 11:08:38 AM	133,787	200	374.50	74,900.00	BSFF	GONE	Valid
12	QNBS	7/25/2017 11:08:38 AM	133,788	700	374.50	262,150.00	BSFF	GONE	Valid
13	QNBS	7/25/2017 11:08:38 AM	133,789	700	374.50	262,150.00	BSFF	GONE	Valid
14	QNBS	7/25/2017 11:08:38 AM	133,790	400	374.50	149,800.00	BSFF	GONE	Valid
15	QNBS	7/25/2017 11:08:38 AM	133,791	300	374.50	112,350.00	BSFF	GONE	Valid
16	QNBS	7/25/2017 11:08:38 AM	133,792	100	374.50	37,450.00	BSFF	GONE	Valid
17	QNBS	7/25/2017 11:08:43 AM	133,793	937	374.00	350,438.00	BSFF	GONE	Valid
18	QNBS	7/25/2017 11:08:43 AM	133,794	663	374.00	247,962.00	DAMAN	GONE	Valid
19	QNBS	7/25/2017 11:08:43 AM	133,795	37	374.00	13,838.00	DAMAN	GONE	Valid
20	SIIB	7/25/2017 11:20:24 AM	133,796	100	373.50	37,350.00	DAMAN	BSFF	Valid
21	SIIB	7/25/2017 11:43:34 AM	133,797	77	374.25	28,817.25	DAMAN	BSFF	Valid
22	SIIB	7/25/2017 11:43:34 AM	133,798	240	374.25	89,820.00	GONE	BSFF	Valid
23	FSBS	7/25/2017 11:46:36 AM	133,799	1,000	368.00	368,000.00	BSFF	SOFS	Valid
24	SIIB	7/25/2017 11:46:56 AM	133,800	31	377.00	11,687.00	SOFS	SOFS	Valid
25	SIIB	7/25/2017 11:48:56 AM	133,801	969	377.00	365,313.00	SOFS	GONE	Valid
26	SIIB	7/25/2017 11:48:58 AM	133,802	460	374.25	172,155.00	GONE	GONE	Valid
27	SIIB	7/25/2017 11:48:58 AM	133,803	71	374.25	26,571.75	GONE	GONE	Valid
28	SGB	7/25/2017 11:49:19 AM	133,804	1,774	215.50	382,297.00	GONE	BSFF	Valid
29	SGB	7/25/2017 11:49:19 AM	133,805	226	215.50	48,703.00	GONE	DAMAN	Valid
30	SIIB	7/25/2017 11:54:15 AM	133,806	200	375.00	75,000.00	BSFF	GONE	Valid
31	SIIB	7/25/2017 11:58:51 AM	133,807	100	375.00	37,500.00	BSFF	BSFF	Valid
32	CHB	7/25/2017 12:05:09 PM	133,808	1,000	387.00	387,000.00	SOFS	CHCA	Valid
33	FSBS	7/25/2017 12:07:48 PM	133,809	629	367.75	231,314.75	BSFF	SOFS	Valid
34	BBSY	7/25/2017 12:09:27 PM	133,810	1,000	516.50	516,500.00	GONE	CHCA	Valid
35	BBSY	7/25/2017 12:09:28 PM	133,811	500	516.00	258,000.00	GONE	CHCA	Valid
36	BBSY	7/25/2017 12:09:28 PM	133,812	1,000	516.00	516,000.00	CHCA	CHCA	Valid
37	SIIB	7/25/2017 12:10:49 PM	133,813	100	375.25	37,525.00	GONE	CHCA	Valid
38	SIIB	7/25/2017 12:10:50 PM	133,814	200	375.00	75,000.00	BSFF	CHCA	Valid
39	SIIB	7/25/2017 12:10:52 PM	133,815	350	374.50	131,075.00	AULA	CHCA	Valid
40	SIIB	7/25/2017 12:10:53 PM	133,816	629	374.25	235,403.25	GONE	CHCA	Valid
41	SIIB	7/25/2017 12:10:53 PM	133,817	700	374.25	261,975.00	GONE	CHCA	Valid
42	SIIB	7/25/2017 12:10:53 PM	133,818	21	374.25	7,859.25	GONE	CHCA	Valid

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43	SIIB	7/25/2017 12:13:07 PM	133,819	281	374.25	105,164.25	GONE	BSFF	Valid
44	SIIB	7/25/2017 12:17:56 PM	133,820	398	374.25	148,951.50	GONE	GONE	Valid
45	SIIB	7/25/2017 12:18:14 PM	133,821	200	374.25	74,850.00	GONE	GONE	Valid
46	SIIB	7/25/2017 12:18:16 PM	133,822	1,000	374.00	374,000.00	GONE	GONE	Valid
47	SIIB	7/25/2017 12:18:34 PM	133,823	1,000	374.00	374,000.00	GONE	GONE	Valid
48	SIIB	7/25/2017 12:18:48 PM	133,824	1,000	374.00	374,000.00	GONE	GONE	Valid
49	SIIB	7/25/2017 12:19:13 PM	133,825	1,000	374.00	374,000.00	GONE	GONE	Valid
50	SIIB	7/25/2017 12:19:41 PM	133,826	402	374.00	150,348.00	GONE	GONE	Valid
51	FSBS	7/25/2017 12:29:51 PM	133,827	2,000	365.25	730,500.00	BSFF	GONE	Valid
52	SGB	7/25/2017 12:32:18 PM	133,828	500	215.50	107,750.00	CHCA	DAMAN	Valid
53	FSBS	7/25/2017 12:32:35 PM	133,829	500	365.25	182,625.00	CHCA	BSFF	Valid
54	SIIB	7/25/2017 12:38:52 PM	133,830	200	379.75	75,950.00	BSFF	BSFF	Valid
55	SIIB	7/25/2017 12:40:42 PM	133,831	100	379.75	37,975.00	BSFF	DAMAN	Valid
56	SIIB	7/25/2017 12:43:14 PM	133,832	79	379.75	30,000.25	BSFF	IFC	Valid
57	SIIB	7/25/2017 12:43:29 PM	133,833	21	379.75	7,974.75	BSFF	GONE	Valid
58	BBSY	7/25/2017 12:45:40 PM	133,834	2,000	518.00	1,036,000.00	GONE	AULA	Valid
59	BOJS	7/25/2017 12:49:46 PM	133,835	80	386.75	30,940.00	DAMAN	AULA	Valid
60	FSBS	7/25/2017 12:52:21 PM	133,836	80	367.50	29,400.00	IFC	AULA	Valid
61	SIIB	7/25/2017 12:56:07 PM	133,837	301	374.25	112,649.25	AULA	GONE	Valid
62	SIIB	7/25/2017 12:56:07 PM	133,838	699	374.25	261,600.75	GONE	GONE	Valid
63	QNBS	7/25/2017 12:56:22 PM	133,839	1,000	374.00	374,000.00	GONE	GONE	Valid
64	BBSY	7/25/2017 12:58:08 PM	133,840	301	518.50	156,068.50	AULA	BSFF	Valid
65	BBSY	7/25/2017 12:58:27 PM	133,841	588	518.00	304,584.00	BSFF	BSFF	Valid
66	SIIB	7/25/2017 12:59:01 PM	133,842	479	374.25	179,265.75	GONE	GONE	Valid

Block Trades

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