

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	7/27/2017 10:55:25 AM	133,893	300	360.75	108,225.00	GONE	BSFF	Valid
2	QNBS	7/27/2017 10:57:16 AM	133,894	700	360.75	252,525.00	SOFS	BSFF	Valid
3	SGB	7/27/2017 11:08:45 AM	133,895	300	207.25	62,175.00	CHCA	IFC	Valid
4	QNBS	7/27/2017 11:12:06 AM	133,896	5,000	360.75	1,803,750.00	BSFF	BSFF	Valid
5	QNBS	7/27/2017 11:13:16 AM	133,897	300	360.75	108,225.00	CHCA	BSFF	Valid
6	QNBS	7/27/2017 11:14:35 AM	133,898	10,000	360.75	3,607,500.00	BSFF	BSFF	Valid
7	QNBS	7/27/2017 11:15:47 AM	133,899	1,000	360.75	360,750.00	AULA	BSFF	Valid
8	QNBS	7/27/2017 11:15:50 AM	133,900	1,000	360.75	360,750.00	SOFS	BSFF	Valid
9	QNBS	7/27/2017 11:16:11 AM	133,901	1,000	360.75	360,750.00	DAMAN	BSFF	Valid
10	QNBS	7/27/2017 11:16:37 AM	133,902	800	360.75	288,600.00	GONE	BSFF	Valid
11	QNBS	7/27/2017 11:16:53 AM	133,903	2,900	360.75	1,046,175.00	DAMAN	BSFF	Valid
12	QNBS	7/27/2017 11:28:14 AM	133,904	600	361.00	216,600.00	AULA	GONE	Valid
13	QNBS	7/27/2017 11:28:14 AM	133,905	1,000	361.00	361,000.00	GONE	GONE	Valid
14	QNBS	7/27/2017 11:28:14 AM	133,906	303	361.00	109,383.00	DAMAN	GONE	Valid
15	QNBS	7/27/2017 11:28:16 AM	133,907	1,000	360.75	360,750.00	DAMAN	GONE	Valid
16	QNBS	7/27/2017 11:28:16 AM	133,908	5,000	360.75	1,803,750.00	BSFF	GONE	Valid
17	QNBS	7/27/2017 11:29:32 AM	133,909	967	360.75	348,845.25	DAMAN	GONE	Valid
18	SGB	7/27/2017 11:35:22 AM	133,910	200	207.25	41,450.00	BSFF	IFC	Valid
19	SIIB	7/27/2017 11:36:45 AM	133,911	200	368.00	73,600.00	DAMAN	GONE	Valid
20	SIIB	7/27/2017 11:36:47 AM	133,912	800	367.50	294,000.00	GONE	GONE	Valid
21	BBSY	7/27/2017 11:37:07 AM	133,913	200	520.00	104,000.00	BSFF	IFC	Valid
22	SGB	7/27/2017 11:37:46 AM	133,914	1,700	207.25	352,325.00	GONE	IFC	Valid
23	QNBS	7/27/2017 11:45:18 AM	133,915	1,000	360.75	360,750.00	DAMAN	GONE	Valid
24	FSBS	7/27/2017 11:51:59 AM	133,916	5,000	363.00	1,815,000.00	BSFF	SOFS	Valid
25	FSBS	7/27/2017 11:52:01 AM	133,917	3,937	362.00	1,425,194.00	BSFF	SOFS	Valid
26	CHB	7/27/2017 11:53:35 AM	133,918	1,400	385.00	539,000.00	SOFS	AULA	Valid
27	FSBS	7/27/2017 11:55:16 AM	133,919	1,063	362.00	384,806.00	BSFF	AULA	Valid
28	FSBS	7/27/2017 11:55:18 AM	133,920	837	360.50	301,738.50	BSFF	AULA	Valid
29	QNBS	7/27/2017 11:55:44 AM	133,921	14	360.75	5,050.50	CHCA	GONE	Valid
30	BBSY	7/27/2017 11:56:14 AM	133,922	22	524.50	11,539.00	BSFF	GONE	Valid
31	SIIB	7/27/2017 11:56:56 AM	133,923	131	375.00	49,125.00	GONE	IFC	Valid
32	SGB	7/27/2017 12:00:00 PM	133,924	100	207.25	20,725.00	BSFF	IFC	Valid
33	CHB	7/27/2017 12:03:48 PM	133,925	600	385.00	231,000.00	SOFS	IFC	Valid
34	SGB	7/27/2017 12:05:03 PM	133,926	1,099	207.25	227,767.75	IFC	IFC	Valid
35	SIIB	7/27/2017 12:05:22 PM	133,927	400	375.00	150,000.00	GONE	IFC	Valid
36	CHB	7/27/2017 12:07:27 PM	133,928	2,077	385.00	799,645.00	GONE	IFC	Valid
37	SGB	7/27/2017 12:11:10 PM	133,929	3,806	207.25	788,793.50	IFC	IFC	Valid
38	SIIB	7/27/2017 12:15:37 PM	133,930	194	372.25	72,216.50	CHCA	AULA	Valid
39	IBTF	7/27/2017 12:17:27 PM	133,931	301	362.25	109,037.25	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	CHB	7/27/2017 12:17:28 PM	133,932	1,000	385.00	385,000.00	GONE	CHCA	Valid
41	IBTF	7/27/2017 12:17:28 PM	133,933	699	362.00	253,038.00	GONE	AULA	Valid
42	CHB	7/27/2017 12:17:42 PM	133,934	1,000	385.00	385,000.00	GONE	CHCA	Valid
43	CHB	7/27/2017 12:19:06 PM	133,935	423	385.00	162,855.00	GONE	CHCA	Valid
44	SIIB	7/27/2017 12:29:18 PM	133,936	500	374.50	187,250.00	GONE	CHCA	Valid
45	CHB	7/27/2017 12:30:59 PM	133,937	200	384.00	76,800.00	DAMAN	IFC	Valid
46	CHB	7/27/2017 12:31:01 PM	133,938	1,000	383.50	383,500.00	BSFF	IFC	Valid
47	FSBS	7/27/2017 12:32:40 PM	133,939	163	360.50	58,761.50	BSFF	IFC	Valid
48	FSBS	7/27/2017 12:32:41 PM	133,940	500	360.25	180,125.00	BSFF	IFC	Valid
49	FSBS	7/27/2017 12:33:18 PM	133,941	1,337	359.25	480,317.25	BSFF	IFC	Valid
50	FSBS	7/27/2017 12:33:18 PM	133,942	663	359.25	238,182.75	BSFF	IFC	Valid
51	CHB	7/27/2017 12:33:50 PM	133,943	1,000	383.25	383,250.00	GONE	CHCA	Valid
52	CHB	7/27/2017 12:33:51 PM	133,944	300	383.00	114,900.00	GONE	CHCA	Valid
53	FSBS	7/27/2017 12:33:58 PM	133,945	500	359.00	179,500.00	CHCA	IFC	Valid
54	FSBS	7/27/2017 12:33:58 PM	133,946	1,000	359.00	359,000.00	BSFF	IFC	Valid
55	SIIB	7/27/2017 12:34:03 PM	133,947	700	373.00	261,100.00	GONE	CHCA	Valid
56	QNBS	7/27/2017 12:37:24 PM	133,948	3,500	360.75	1,262,625.00	GONE	GONE	Valid
57	SIIB	7/27/2017 12:38:34 PM	133,949	768	374.00	287,232.00	BSFF	IFC	Valid
58	FSBS	7/27/2017 12:39:19 PM	133,950	2,837	359.00	1,018,483.00	BSFF	IFC	Valid
59	IBTF	7/27/2017 12:41:21 PM	133,951	301	362.00	108,962.00	GONE	DAMAN	Valid
60	IBTF	7/27/2017 12:41:22 PM	133,952	406	361.00	146,566.00	SOFS	DAMAN	Valid
61	CHB	7/27/2017 12:41:28 PM	133,953	200	383.50	76,700.00	BSFF	IFC	Valid
62	IBTF	7/27/2017 12:44:36 PM	133,954	1,000	361.00	361,000.00	SOFS	AULA	Valid
63	CHB	7/27/2017 12:45:58 PM	133,955	1,000	382.50	382,500.00	BSFF	CHCA	Valid
64	CHB	7/27/2017 12:46:00 PM	133,956	350	382.00	133,700.00	GONE	CHCA	Valid
65	CHB	7/27/2017 12:46:00 PM	133,957	2,000	382.00	764,000.00	GONE	CHCA	Valid
66	SIIB	7/27/2017 12:46:25 PM	133,958	100	372.50	37,250.00	GONE	CHCA	Valid
67	SIIB	7/27/2017 12:46:26 PM	133,959	106	372.25	39,458.50	CHCA	CHCA	Valid
68	SIIB	7/27/2017 12:46:27 PM	133,960	1,500	371.00	556,500.00	SOFS	CHCA	Valid
69	IBTF	7/27/2017 12:47:11 PM	133,961	94	361.00	33,934.00	SOFS	BSFF	Valid
70	CHB	7/27/2017 12:53:40 PM	133,962	75	383.50	28,762.50	IFC	IFC	Valid
71	CHB	7/27/2017 12:53:56 PM	133,963	500	382.00	191,000.00	BSFF	CHCA	Valid
72	SIIB	7/27/2017 12:54:28 PM	133,964	50	374.00	18,700.00	IFC	IFC	Valid
73	QNBS	7/27/2017 12:54:58 PM	133,965	50	360.75	18,037.50	IFC	GONE	Valid
74	CHB	7/27/2017 12:55:05 PM	133,966	500	382.00	191,000.00	BSFF	CHCA	Valid
75	SGB	7/27/2017 12:55:50 PM	133,967	50	207.25	10,362.50	IFC	IFC	Valid

Block Trades

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