

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/31/2017 10:59:43 AM	126,222	460	349.25	160,655.00	AULA	CHCA	Valid
2	SIIB	1/31/2017 10:59:43 AM	126,223	540	349.25	188,595.00	CHCA	CHCA	Valid
3	QNBS	1/31/2017 10:59:43 AM	126,224	1,500	361.75	542,625.00	GONE	SOFS	Valid
4	BOJS	1/31/2017 10:59:43 AM	126,225	500	223.75	111,875.00	GONE	GONE	Valid
5	SGB	1/31/2017 10:59:43 AM	126,226	800	112.00	89,600.00	BSFF	AULA	Valid
6	FSBS	1/31/2017 10:59:43 AM	126,227	700	211.00	147,700.00	CHCA	BSFF	Valid
7	FSBS	1/31/2017 10:59:43 AM	126,228	235	211.00	49,585.00	IFC	BSFF	Valid
8	FSBS	1/31/2017 10:59:43 AM	126,229	115	211.00	24,265.00	AULA	BSFF	Valid
9	SGB	1/31/2017 11:02:18 AM	126,230	50	112.00	5,600.00	BSFF	AULA	Valid
10	SGB	1/31/2017 11:02:18 AM	126,231	950	112.00	106,400.00	BSFF	BSFF	Valid
11	SGB	1/31/2017 11:03:51 AM	126,232	1,500	112.00	168,000.00	BSFF	BSFF	Valid
12	SGB	1/31/2017 11:11:43 AM	126,233	50	112.00	5,600.00	SOFS	BSFF	Valid
13	SGB	1/31/2017 11:11:53 AM	126,234	1,450	112.00	162,400.00	SOFS	DAMAN	Valid
14	SIIB	1/31/2017 11:13:10 AM	126,235	460	349.25	160,655.00	CHCA	GONE	Valid
15	SIIB	1/31/2017 11:13:10 AM	126,236	720	349.25	251,460.00	AULA	GONE	Valid
16	SIIB	1/31/2017 11:13:10 AM	126,237	820	349.25	286,385.00	GONE	GONE	Valid
17	QNBS	1/31/2017 11:13:34 AM	126,238	45	361.75	16,278.75	GONE	GONE	Valid
18	QNBS	1/31/2017 11:13:34 AM	126,239	300	361.75	108,525.00	GONE	GONE	Valid
19	QNBS	1/31/2017 11:13:34 AM	126,240	1,000	361.75	361,750.00	CHCA	GONE	Valid
20	QNBS	1/31/2017 11:13:34 AM	126,241	655	361.75	236,946.25	DAMAN	GONE	Valid
21	IBTF	1/31/2017 11:15:19 AM	126,242	1,000	276.50	276,500.00	GONE	GONE	Valid
22	AVOC	1/31/2017 11:27:03 AM	126,243	275	505.00	138,875.00	AULA	GONE	Valid
23	AVOC	1/31/2017 11:34:53 AM	126,244	275	510.00	140,250.00	AULA	BSFF	Valid
24	CHB	1/31/2017 11:43:01 AM	126,245	1,000	365.75	365,750.00	GONE	GONE	Valid
25	ATI	1/31/2017 11:43:40 AM	126,246	2,000	178.75	357,500.00	CHCA	GONE	Valid
26	SGB	1/31/2017 11:49:20 AM	126,247	2,000	112.00	224,000.00	GONE	DAMAN	Valid
27	BBSY	1/31/2017 11:54:00 AM	126,248	111	443.00	49,173.00	BSFF	BSFF	Valid
28	BBSY	1/31/2017 11:54:00 AM	126,249	389	443.00	172,327.00	CHCA	BSFF	Valid
29	QNBS	1/31/2017 11:54:18 AM	126,250	500	361.75	180,875.00	DAMAN	BSFF	Valid
30	SIIB	1/31/2017 11:54:31 AM	126,251	180	349.25	62,865.00	GONE	BSFF	Valid
31	SIIB	1/31/2017 11:54:31 AM	126,252	320	349.25	111,760.00	AULA	BSFF	Valid
32	FSBS	1/31/2017 12:12:15 PM	126,253	1,000	211.00	211,000.00	AULA	BSFF	Valid
33	CHB	1/31/2017 12:26:26 PM	126,254	357	365.75	130,572.75	GONE	BSFF	Valid
34	CHB	1/31/2017 12:26:26 PM	126,255	143	365.75	52,302.25	GONE	BSFF	Valid
35	CHB	1/31/2017 12:36:44 PM	126,256	129	365.75	47,181.75	GONE	GONE	Valid
36	CHB	1/31/2017 12:36:44 PM	126,257	371	365.75	135,693.25	GONE	GONE	Valid
37	AVOC	1/31/2017 12:40:46 PM	126,258	105	510.00	53,550.00	AULA	BSFF	Valid
38	IBTF	1/31/2017 12:42:12 PM	126,259	1,000	276.50	276,500.00	GONE	DAMAN	Valid
39	IBTF	1/31/2017 12:42:12 PM	126,260	300	276.50	82,950.00	BSFF	DAMAN	Valid
40	IBTF	1/31/2017 12:42:12 PM	126,261	200	276.50	55,300.00	AULA	DAMAN	Valid
41	SIIB	1/31/2017 12:42:35 PM	126,262	1,500	349.25	523,875.00	AULA	DAMAN	Valid
42	QNBS	1/31/2017 12:42:55 PM	126,263	1,000	361.75	361,750.00	DAMAN	DAMAN	Valid

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43	QNBS	1/31/2017 12:47:08 PM	126,264	128	361.75	46,304.00	DAMAN	IFC	Valid
44	AVOC	1/31/2017 12:49:44 PM	126,265	58	510.00	29,580.00	GONE	BSFF	Valid
45	AVOC	1/31/2017 12:49:46 PM	126,266	1,442	515.00	742,630.00	GONE	SOFS	Valid
46	AVOC	1/31/2017 12:53:36 PM	126,267	3,180	515.00	1,637,700.00	BSFF	SOFS	Valid
47	AVOC	1/31/2017 12:54:02 PM	126,268	378	515.00	194,670.00	AULA	SOFS	Valid
48	AVOC	1/31/2017 12:56:31 PM	126,269	450	515.00	231,750.00	GONE	BSFF	Valid
49	AVOC	1/31/2017 12:58:56 PM	126,270	2,050	515.00	1,055,750.00	GONE	BSFF	Valid
50	AVOC	1/31/2017 12:58:58 PM	126,271	50	515.00	25,750.00	AULA	BSFF	Valid
51	AVOC	1/31/2017 12:59:55 PM	126,272	40	515.00	20,600.00	AULA	BSFF	Valid

Block Trades

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