

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	2/13/2017 10:56:42 AM	127,239	2,025	427.75	866,193.75	AULA	GONE	Valid
2	QNBS	2/13/2017 10:56:42 AM	127,240	2,000	427.75	855,500.00	AULA	IFC	Valid
3	QNBS	2/13/2017 10:56:42 AM	127,241	525	427.75	224,568.75	AULA	GONE	Valid
4	QNBS	2/13/2017 10:56:42 AM	127,242	875	427.75	374,281.25	BSFF	GONE	Valid
5	QNBS	2/13/2017 10:56:42 AM	127,243	2,500	427.75	1,069,375.00	BSFF	DAMAN	Valid
6	QNBS	2/13/2017 10:56:42 AM	127,244	975	427.75	417,056.25	BSFF	SOFS	Valid
7	SGB	2/13/2017 10:56:42 AM	127,245	1,149	129.50	148,795.50	CHCA	BSFF	Valid
8	ATI	2/13/2017 10:56:42 AM	127,246	1,000	214.75	214,750.00	AULA	GONE	Valid
9	BBSY	2/13/2017 10:56:42 AM	127,247	1,200	467.50	561,000.00	AULA	CHCA	Valid
10	BOJS	2/13/2017 10:57:11 AM	127,248	500	271.25	135,625.00	CHCA	SOFS	Valid
11	QNBS	2/13/2017 10:57:47 AM	127,249	25	427.75	10,693.75	BSFF	SOFS	Valid
12	QNBS	2/13/2017 10:57:47 AM	127,250	2,000	427.75	855,500.00	BSFF	DAMAN	Valid
13	QNBS	2/13/2017 10:57:47 AM	127,251	2,370	427.75	1,013,767.50	BSFF	SOFS	Valid
14	QNBS	2/13/2017 10:57:47 AM	127,252	605	427.75	258,788.75	BSFF	SOFS	Valid
15	BBSY	2/13/2017 10:58:14 AM	127,253	1,300	467.50	607,750.00	GONE	CHCA	Valid
16	ATI	2/13/2017 10:58:47 AM	127,254	400	214.75	85,900.00	GONE	GONE	Valid
17	ATI	2/13/2017 10:58:47 AM	127,255	600	214.75	128,850.00	GONE	CHCA	Valid
18	BBSY	2/13/2017 10:59:11 AM	127,256	685	467.50	320,237.50	CHCA	CHCA	Valid
19	BBSY	2/13/2017 10:59:11 AM	127,257	1,000	467.50	467,500.00	CHCA	BSFF	Valid
20	BBSY	2/13/2017 10:59:11 AM	127,258	5,155	467.50	2,409,962.50	CHCA	CHCA	Valid
21	BOJS	2/13/2017 10:59:39 AM	127,259	400	271.25	108,500.00	CHCA	AULA	Valid
22	QNBS	2/13/2017 10:59:42 AM	127,260	2,000	427.75	855,500.00	GONE	CHCA	Valid
23	ATI	2/13/2017 11:00:22 AM	127,261	400	214.75	85,900.00	SOFS	CHCA	Valid
24	QNBS	2/13/2017 11:01:15 AM	127,262	5,000	427.75	2,138,750.00	BSFF	CHCA	Valid
25	QNBS	2/13/2017 11:03:24 AM	127,263	303	427.75	129,608.25	GONE	CHCA	Valid
26	QNBS	2/13/2017 11:03:24 AM	127,264	197	427.75	84,266.75	GONE	SOFS	Valid
27	BBSY	2/13/2017 11:05:45 AM	127,265	150	467.50	70,125.00	AULA	DAMAN	Valid
28	ATI	2/13/2017 11:07:03 AM	127,266	262	215.00	56,330.00	GONE	GONE	Valid
29	BBSY	2/13/2017 11:08:44 AM	127,267	100	467.50	46,750.00	BSFF	GONE	Valid
30	ATI	2/13/2017 11:10:00 AM	127,268	1,000	215.00	215,000.00	GONE	BSFF	Valid
31	BBSY	2/13/2017 11:12:10 AM	127,269	300	467.50	140,250.00	CHCA	SOFS	Valid
32	QNBS	2/13/2017 11:13:31 AM	127,270	1,000	427.75	427,750.00	CHCA	SOFS	Valid
33	FSBS	2/13/2017 11:25:32 AM	127,271	1,000	282.00	282,000.00	DAMAN	GONE	Valid
34	ATI	2/13/2017 11:25:59 AM	127,272	551	215.00	118,465.00	GONE	GONE	Valid
35	BOJS	2/13/2017 11:35:49 AM	127,273	82	271.25	22,242.50	CHCA	GONE	Valid
36	BBSY	2/13/2017 11:36:22 AM	127,274	489	468.00	228,852.00	GONE	GONE	Valid
37	BBSY	2/13/2017 11:36:23 AM	127,275	1,700	467.50	794,750.00	CHCA	GONE	Valid
38	IBTF	2/13/2017 11:36:43 AM	127,276	484	333.25	161,293.00	CHCA	GONE	Valid
39	FSBS	2/13/2017 11:36:57 AM	127,277	1,000	282.00	282,000.00	DAMAN	SOFS	Valid
40	BOJS	2/13/2017 11:37:32 AM	127,278	1,100	271.25	298,375.00	SOFS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	BOJS	2/13/2017 11:37:32 AM	127,279	82	271.25	22,242.50	SOFS	GONE	Valid
42	ATI	2/13/2017 11:39:34 AM	127,280	100	215.00	21,500.00	GONE	BSFF	Valid
43	FSBS	2/13/2017 12:00:23 PM	127,281	500	282.00	141,000.00	DAMAN	GONE	Valid
44	FSBS	2/13/2017 12:00:23 PM	127,282	351	282.00	98,982.00	GONE	GONE	Valid
45	FSBS	2/13/2017 12:00:23 PM	127,283	149	282.00	42,018.00	IFC	GONE	Valid
46	ATI	2/13/2017 12:04:49 PM	127,284	87	215.00	18,705.00	GONE	AULA	Valid
47	ATI	2/13/2017 12:04:49 PM	127,285	1,500	215.00	322,500.00	AULA	AULA	Valid
48	ATI	2/13/2017 12:04:50 PM	127,286	100	214.75	21,475.00	SOFS	AULA	Valid
49	ATI	2/13/2017 12:04:50 PM	127,287	500	214.75	107,375.00	AULA	AULA	Valid
50	BBSY	2/13/2017 12:10:19 PM	127,288	1,453	467.50	679,277.50	GONE	GONE	Valid
51	SGB	2/13/2017 12:10:48 PM	127,289	351	129.50	45,454.50	GONE	BSFF	Valid
52	SGB	2/13/2017 12:10:48 PM	127,290	1,149	129.50	148,795.50	GONE	CHCA	Valid
53	BBSY	2/13/2017 12:11:13 PM	127,291	1,358	467.50	634,865.00	GONE	GONE	Valid
54	BBSY	2/13/2017 12:11:13 PM	127,292	237	467.50	110,797.50	GONE	SOFS	Valid
55	ATI	2/13/2017 12:23:10 PM	127,293	600	214.75	128,850.00	BSFF	AULA	Valid
56	FSBS	2/13/2017 12:25:30 PM	127,294	400	282.00	112,800.00	IFC	BSFF	Valid
57	BOJS	2/13/2017 12:47:48 PM	127,295	100	271.00	27,100.00	AULA	DAMAN	Valid
58	CHB	2/13/2017 12:50:19 PM	127,296	475	432.50	205,437.50	BSFF	CHCA	Valid
59	CHB	2/13/2017 12:50:19 PM	127,297	224	432.50	96,880.00	BSFF	DAMAN	Valid
60	BOJS	2/13/2017 12:56:41 PM	127,298	721	271.25	195,571.25	BSFF	GONE	Valid

## Block Trades

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