

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	2/21/2017 10:56:00 AM	127,655	1,000	402.00	402,000.00	BSFF	BSFF	Valid
2	SIIB	2/21/2017 10:56:00 AM	127,656	228	402.00	91,656.00	BSFF	BSFF	Valid
3	SIIB	2/21/2017 10:56:00 AM	127,657	472	402.00	189,744.00	CHCA	BSFF	Valid
4	SIIB	2/21/2017 10:56:00 AM	127,658	1,528	402.00	614,256.00	CHCA	CHCA	Valid
5	SIIB	2/21/2017 10:56:00 AM	127,659	200	402.00	80,400.00	GONE	CHCA	Valid
6	SIIB	2/21/2017 10:56:00 AM	127,660	272	402.00	109,344.00	GONE	CHCA	Valid
7	AVOC	2/21/2017 10:56:00 AM	127,661	920	508.00	467,360.00	DAMAN	BSFF	Valid
8	AVOC	2/21/2017 10:56:00 AM	127,662	80	508.00	40,640.00	DAMAN	BSFF	Valid
9	QNBS	2/21/2017 10:56:00 AM	127,663	17,559	396.00	6,953,364.00	SOFS	SOFS	Valid
10	QNBS	2/21/2017 10:56:00 AM	127,664	240	396.00	95,040.00	BSFF	SOFS	Valid
11	QNBS	2/21/2017 10:56:00 AM	127,665	388	396.00	153,648.00	CHCA	SOFS	Valid
12	QNBS	2/21/2017 10:56:00 AM	127,666	2,000	396.00	792,000.00	DAMAN	SOFS	Valid
13	QNBS	2/21/2017 10:56:00 AM	127,667	630	396.00	249,480.00	AULA	SOFS	Valid
14	QNBS	2/21/2017 10:56:00 AM	127,668	300	396.00	118,800.00	AULA	SOFS	Valid
15	QNBS	2/21/2017 10:56:00 AM	127,669	7,000	396.00	2,772,000.00	DAMAN	SOFS	Valid
16	QNBS	2/21/2017 10:56:00 AM	127,670	1,000	396.00	396,000.00	GONE	SOFS	Valid
17	QNBS	2/21/2017 10:56:00 AM	127,671	1,728	396.00	684,288.00	DAMAN	SOFS	Valid
18	CHB	2/21/2017 10:56:00 AM	127,672	700	415.75	291,025.00	IFC	GONE	Valid
19	CHB	2/21/2017 10:56:00 AM	127,673	700	415.75	291,025.00	IFC	GONE	Valid
20	CHB	2/21/2017 10:56:00 AM	127,674	700	415.75	291,025.00	IFC	GONE	Valid
21	CHB	2/21/2017 10:56:00 AM	127,675	300	415.75	124,725.00	IFC	GONE	Valid
22	CHB	2/21/2017 10:56:00 AM	127,676	400	415.75	166,300.00	IFC	GONE	Valid
23	CHB	2/21/2017 10:56:00 AM	127,677	231	415.75	96,038.25	IFC	GONE	Valid
24	CHB	2/21/2017 10:56:00 AM	127,678	169	415.75	70,261.75	IFC	GONE	Valid
25	CHB	2/21/2017 10:56:00 AM	127,679	2,000	415.75	831,500.00	IFC	BSFF	Valid
26	CHB	2/21/2017 10:56:51 AM	127,680	2,000	415.75	831,500.00	IFC	CHCA	Valid
27	QNBS	2/21/2017 10:57:01 AM	127,681	2,000	403.25	806,500.00	CHCA	GONE	Valid
28	QNBS	2/21/2017 10:57:28 AM	127,682	400	403.25	161,300.00	GONE	GONE	Valid
29	CHB	2/21/2017 11:01:23 AM	127,683	864	415.75	359,208.00	IFC	GONE	Valid
30	CHB	2/21/2017 11:03:09 AM	127,684	830	415.75	345,072.50	IFC	BSFF	Valid
31	IBTF	2/21/2017 11:03:18 AM	127,685	820	333.50	273,470.00	BSFF	GONE	Valid
32	IBTF	2/21/2017 11:04:19 AM	127,686	1,580	333.50	526,930.00	GONE	GONE	Valid
33	SIIB	2/21/2017 11:05:07 AM	127,687	286	406.00	116,116.00	BSFF	GONE	Valid
34	SIIB	2/21/2017 11:06:42 AM	127,688	181	403.00	72,943.00	GONE	GONE	Valid
35	SIIB	2/21/2017 11:07:26 AM	127,689	2,400	407.00	976,800.00	BSFF	GONE	Valid
36	SIIB	2/21/2017 11:07:29 AM	127,690	15	408.75	6,131.25	BSFF	AULA	Valid
37	SIIB	2/21/2017 11:07:29 AM	127,691	929	408.75	379,728.75	BSFF	AULA	Valid
38	SIIB	2/21/2017 11:08:54 AM	127,692	50	408.75	20,437.50	AULA	AULA	Valid
39	SIIB	2/21/2017 11:11:08 AM	127,693	564	408.75	230,535.00	CHCA	AULA	Valid
40	SIIB	2/21/2017 11:11:08 AM	127,694	2,325	408.75	950,343.75	CHCA	SOFS	Valid
41	SIIB	2/21/2017 11:11:08 AM	127,695	1,000	408.75	408,750.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	2/21/2017 11:11:08 AM	127,696	366	408.75	149,602.50	CHCA	BSFF	Valid
43	SIIB	2/21/2017 11:11:08 AM	127,697	2,758	408.75	1,127,332.50	CHCA	SOFS	Valid
44	BOJS	2/21/2017 11:22:39 AM	127,698	25	289.00	7,225.00	GONE	CHCA	Valid
45	BOJS	2/21/2017 11:26:44 AM	127,699	975	289.00	281,775.00	BSFF	CHCA	Valid
46	SGB	2/21/2017 11:28:53 AM	127,700	2,000	127.00	254,000.00	BSFF	IFC	Valid
47	SIIB	2/21/2017 11:29:35 AM	127,701	700	412.00	288,400.00	CHCA	IFC	Valid
48	IBTF	2/21/2017 11:30:06 AM	127,702	3,000	333.50	1,000,500.00	IFC	IFC	Valid
49	SIIB	2/21/2017 11:30:54 AM	127,703	723	412.00	297,876.00	AULA	IFC	Valid
50	SGB	2/21/2017 11:31:29 AM	127,704	3,070	129.00	396,030.00	IFC	GONE	Valid
51	SIIB	2/21/2017 11:32:31 AM	127,705	1,000	412.00	412,000.00	AULA	IFC	Valid
52	BOJS	2/21/2017 11:32:33 AM	127,706	420	289.00	121,380.00	IFC	AULA	Valid
53	SIIB	2/21/2017 11:32:36 AM	127,707	200	412.00	82,400.00	DAMAN	IFC	Valid
54	SIIB	2/21/2017 11:33:18 AM	127,708	200	412.00	82,400.00	CHCA	IFC	Valid
55	SIIB	2/21/2017 11:34:01 AM	127,709	177	412.00	72,924.00	DAMAN	IFC	Valid
56	BBSY	2/21/2017 11:34:19 AM	127,710	424	508.50	215,604.00	CHCA	GONE	Valid
57	BBSY	2/21/2017 11:35:48 AM	127,711	250	509.00	127,250.00	CHCA	GONE	Valid
58	BBSY	2/21/2017 11:35:48 AM	127,712	300	509.00	152,700.00	CHCA	AULA	Valid
59	SGB	2/21/2017 11:36:23 AM	127,713	3,000	127.00	381,000.00	BSFF	SOFS	Valid
60	BBSY	2/21/2017 11:39:18 AM	127,714	450	509.00	229,050.00	CHCA	GONE	Valid
61	BBSY	2/21/2017 11:39:18 AM	127,715	550	509.00	279,950.00	CHCA	GONE	Valid
62	SGB	2/21/2017 11:43:17 AM	127,716	1,796	128.00	229,888.00	GONE	SOFS	Valid
63	SGB	2/21/2017 11:44:12 AM	127,717	500	128.00	64,000.00	CHCA	SOFS	Valid
64	BOJS	2/21/2017 11:45:12 AM	127,718	50	289.00	14,450.00	IFC	AULA	Valid
65	SGB	2/21/2017 11:45:52 AM	127,719	276	128.00	35,328.00	IFC	SOFS	Valid
66	SIIB	2/21/2017 11:46:30 AM	127,720	181	427.00	77,287.00	GONE	GONE	Valid
67	BBSY	2/21/2017 11:47:21 AM	127,721	500	509.00	254,500.00	CHCA	GONE	Valid
68	SIIB	2/21/2017 11:48:59 AM	127,722	39	428.50	16,711.50	GONE	AULA	Valid
69	CHB	2/21/2017 11:49:20 AM	127,723	200	424.00	84,800.00	GONE	SOFS	Valid
70	SGB	2/21/2017 11:49:21 AM	127,724	2,428	128.00	310,784.00	CHCA	SOFS	Valid
71	CHB	2/21/2017 11:49:21 AM	127,725	588	425.00	249,900.00	GONE	GONE	Valid
72	CHB	2/21/2017 11:49:21 AM	127,726	200	425.00	85,000.00	GONE	CHCA	Valid
73	ATI	2/21/2017 11:50:51 AM	127,727	1,000	218.25	218,250.00	GONE	GONE	Valid
74	ATI	2/21/2017 11:50:51 AM	127,728	1,000	218.25	218,250.00	GONE	GONE	Valid
75	SGB	2/21/2017 11:52:01 AM	127,729	930	129.00	119,970.00	IFC	GONE	Valid
76	BOJS	2/21/2017 11:52:31 AM	127,730	50	289.00	14,450.00	AULA	AULA	Valid
77	SIIB	2/21/2017 11:52:53 AM	127,731	50	412.00	20,600.00	DAMAN	BSFF	Valid
78	BBSY	2/21/2017 11:53:18 AM	127,732	9	509.00	4,581.00	CHCA	BSFF	Valid
79	BBSY	2/21/2017 11:53:18 AM	127,733	491	509.00	249,919.00	BSFF	BSFF	Valid
80	SGB	2/21/2017 11:53:30 AM	127,734	70	129.00	9,030.00	IFC	SOFS	Valid
81	QNBS	2/21/2017 11:53:31 AM	127,735	500	403.00	201,500.00	BSFF	CHCA	Valid
82	QNBS	2/21/2017 11:53:34 AM	127,736	1,658	402.25	666,930.50	SOFS	CHCA	Valid
83	QNBS	2/21/2017 11:53:36 AM	127,737	500	402.00	201,000.00	DAMAN	CHCA	Valid
84	QNBS	2/21/2017 11:53:37 AM	127,738	3,000	401.00	1,203,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
85	QNBS	2/21/2017 11:53:37 AM	127,739	1,000	401.00	401,000.00	GONE	CHCA	Valid
86	QNBS	2/21/2017 11:53:37 AM	127,740	342	401.00	137,142.00	GONE	CHCA	Valid
87	BOJS	2/21/2017 11:54:55 AM	127,741	480	289.00	138,720.00	SOFS	AULA	Valid
88	SGB	2/21/2017 11:56:06 AM	127,742	330	128.00	42,240.00	GONE	SOFS	Valid
89	CHB	2/21/2017 12:01:00 PM	127,743	200	432.50	86,500.00	GONE	CHCA	Valid
90	SGB	2/21/2017 12:10:19 PM	127,744	5,670	129.00	731,430.00	GONE	SOFS	Valid
91	SGB	2/21/2017 12:12:54 PM	127,745	605	129.00	78,045.00	IFC	SOFS	Valid
92	SGB	2/21/2017 12:13:07 PM	127,746	3,725	129.00	480,525.00	IFC	SOFS	Valid
93	CHB	2/21/2017 12:13:40 PM	127,747	2,000	432.00	864,000.00	IFC	CHCA	Valid
94	QNBS	2/21/2017 12:15:17 PM	127,748	350	417.00	145,950.00	IFC	CHCA	Valid
95	QNBS	2/21/2017 12:15:19 PM	127,749	5,000	418.00	2,090,000.00	IFC	AULA	Valid
96	QNBS	2/21/2017 12:15:19 PM	127,750	3,111	418.00	1,300,398.00	IFC	AULA	Valid
97	QNBS	2/21/2017 12:18:52 PM	127,751	1,889	418.00	789,602.00	CHCA	AULA	Valid
98	QNBS	2/21/2017 12:18:52 PM	127,752	2,527	418.00	1,056,286.00	CHCA	AULA	Valid
99	SIIB	2/21/2017 12:20:25 PM	127,753	500	413.50	206,750.00	AULA	DAMAN	Valid
100	SIIB	2/21/2017 12:20:27 PM	127,754	500	412.50	206,250.00	CHCA	DAMAN	Valid
101	SIIB	2/21/2017 12:20:29 PM	127,755	4,177	412.25	1,721,968.25	CHCA	DAMAN	Valid
102	CHB	2/21/2017 12:23:44 PM	127,756	335	429.00	143,715.00	CHCA	AULA	Valid
103	SIIB	2/21/2017 12:24:19 PM	127,757	44	412.25	18,139.00	CHCA	GONE	Valid
104	SIIB	2/21/2017 12:24:19 PM	127,758	706	412.25	291,048.50	AULA	GONE	Valid
105	BBSY	2/21/2017 12:24:43 PM	127,759	300	509.00	152,700.00	BSFF	GONE	Valid
106	QNBS	2/21/2017 12:29:46 PM	127,760	200	408.00	81,600.00	BSFF	IFC	Valid
107	FSBS	2/21/2017 12:30:10 PM	127,761	300	319.00	95,700.00	GONE	IFC	Valid
108	IBTF	2/21/2017 12:31:47 PM	127,762	500	344.75	172,375.00	IFC	AULA	Valid
109	FSBS	2/21/2017 12:31:53 PM	127,763	700	319.00	223,300.00	GONE	BSFF	Valid
110	FSBS	2/21/2017 12:31:53 PM	127,764	1,800	319.00	574,200.00	BSFF	BSFF	Valid
111	SIIB	2/21/2017 12:32:32 PM	127,765	200	427.50	85,500.00	GONE	DAMAN	Valid
112	SIIB	2/21/2017 12:32:35 PM	127,766	272	428.00	116,416.00	GONE	GONE	Valid
113	SIIB	2/21/2017 12:32:35 PM	127,767	425	428.00	181,900.00	GONE	DAMAN	Valid
114	SIIB	2/21/2017 12:32:38 PM	127,768	411	428.50	176,113.50	GONE	AULA	Valid
115	SIIB	2/21/2017 12:32:41 PM	127,769	900	429.00	386,100.00	GONE	SOFS	Valid
116	SIIB	2/21/2017 12:32:41 PM	127,770	1,000	429.00	429,000.00	GONE	CHCA	Valid
117	SIIB	2/21/2017 12:32:41 PM	127,771	240	429.00	102,960.00	GONE	IFC	Valid
118	SIIB	2/21/2017 12:32:41 PM	127,772	5,552	429.00	2,381,808.00	GONE	GONE	Valid
119	SIIB	2/21/2017 12:33:50 PM	127,773	305	413.50	126,117.50	GONE	GONE	Valid
120	SIIB	2/21/2017 12:35:05 PM	127,774	775	429.00	332,475.00	DAMAN	GONE	Valid
121	QNBS	2/21/2017 12:38:52 PM	127,775	410	418.00	171,380.00	AULA	AULA	Valid
122	CHB	2/21/2017 12:40:58 PM	127,776	103	428.75	44,161.25	DAMAN	IFC	Valid
123	CHB	2/21/2017 12:40:59 PM	127,777	165	429.00	70,785.00	DAMAN	AULA	Valid
124	CHB	2/21/2017 12:41:00 PM	127,778	2,000	432.00	864,000.00	DAMAN	CHCA	Valid
125	CHB	2/21/2017 12:41:05 PM	127,779	100	425.50	42,550.00	CHCA	BSFF	Valid
126	CHB	2/21/2017 12:41:06 PM	127,780	100	425.00	42,500.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
127	QNBS	2/21/2017 12:45:35 PM	127,781	2,063	418.00	862,334.00	GONE	AULA	Valid
128	QNBS	2/21/2017 12:45:35 PM	127,782	5,000	418.00	2,090,000.00	GONE	AULA	Valid
129	QNBS	2/21/2017 12:45:35 PM	127,783	2,937	418.00	1,227,666.00	GONE	AULA	Valid
130	QNBS	2/21/2017 12:47:14 PM	127,784	150	418.00	62,700.00	GONE	AULA	Valid
131	SIIB	2/21/2017 12:47:30 PM	127,785	150	428.00	64,200.00	GONE	SOFS	Valid
132	SGB	2/21/2017 12:48:21 PM	127,786	11,275	129.00	1,454,475.00	IFC	GONE	Valid
133	SGB	2/21/2017 12:48:21 PM	127,787	225	129.00	29,025.00	AULA	GONE	Valid
134	IBTF	2/21/2017 12:51:08 PM	127,788	1,000	350.00	350,000.00	BSFF	BSFF	Valid
135	QNBS	2/21/2017 12:52:23 PM	127,789	737	418.00	308,066.00	IFC	AULA	Valid
136	SIIB	2/21/2017 12:52:58 PM	127,790	650	428.00	278,200.00	GONE	SOFS	Valid
137	SIIB	2/21/2017 12:52:58 PM	127,791	390	428.00	166,920.00	GONE	DAMAN	Valid
138	IBTF	2/21/2017 12:53:46 PM	127,792	1,500	350.00	525,000.00	IFC	BSFF	Valid
139	IBTF	2/21/2017 12:53:46 PM	127,793	1,000	350.00	350,000.00	IFC	GONE	Valid
140	SGB	2/21/2017 12:54:48 PM	127,794	45	129.00	5,805.00	AULA	GONE	Valid
141	SGB	2/21/2017 12:54:48 PM	127,795	200	129.00	25,800.00	GONE	GONE	Valid
142	SGB	2/21/2017 12:54:48 PM	127,796	1,500	129.00	193,500.00	AULA	GONE	Valid
143	SGB	2/21/2017 12:54:48 PM	127,797	2,000	129.00	258,000.00	GONE	GONE	Valid
144	SGB	2/21/2017 12:54:48 PM	127,798	2,755	129.00	355,395.00	GONE	GONE	Valid
145	AVOC	2/21/2017 12:55:22 PM	127,799	920	508.00	467,360.00	DAMAN	BSFF	Valid
146	AVOC	2/21/2017 12:55:22 PM	127,800	80	508.00	40,640.00	DAMAN	BSFF	Valid
147	IBTF	2/21/2017 12:55:54 PM	127,801	250	350.00	87,500.00	IFC	AULA	Valid
148	SIIB	2/21/2017 12:56:12 PM	127,802	500	428.00	214,000.00	CHCA	DAMAN	Valid
149	SIIB	2/21/2017 12:56:13 PM	127,803	500	428.00	214,000.00	GONE	DAMAN	Valid
150	QNBS	2/21/2017 12:56:23 PM	127,804	500	418.00	209,000.00	GONE	AULA	Valid
151	CHB	2/21/2017 12:56:24 PM	127,805	2,000	432.00	864,000.00	CHCA	CHCA	Valid
152	CHB	2/21/2017 12:56:24 PM	127,806	2,000	432.00	864,000.00	CHCA	CHCA	Valid
153	CHB	2/21/2017 12:56:24 PM	127,807	157	432.00	67,824.00	CHCA	CHCA	Valid
154	CHB	2/21/2017 12:57:30 PM	127,808	1,843	432.00	796,176.00	GONE	CHCA	Valid
155	QNBS	2/21/2017 12:58:08 PM	127,809	500	418.00	209,000.00	GONE	AULA	Valid
156	SIIB	2/21/2017 12:58:35 PM	127,810	3,610	428.00	1,545,080.00	DAMAN	DAMAN	Valid
157	SIIB	2/21/2017 12:58:41 PM	127,811	390	429.00	167,310.00	DAMAN	GONE	Valid
158	QNBS	2/21/2017 12:59:03 PM	127,812	1,000	416.00	416,000.00	BSFF	GONE	Valid
159	BOJS	2/21/2017 12:59:26 PM	127,813	120	289.00	34,680.00	SOFS	DAMAN	Valid

Block Trades

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