

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	5/15/2017 10:58:48 AM	131,699	173	281.50	48,699.50	BSFF	GONE	Valid
2	SIIB	5/15/2017 10:58:48 AM	131,700	40	436.50	17,460.00	CHCA	CHCA	Valid
3	QNBS	5/15/2017 11:02:39 AM	131,701	300	406.75	122,025.00	CHCA	BSFF	Valid
4	BBSY	5/15/2017 11:03:58 AM	131,702	1,060	611.50	648,190.00	GONE	GONE	Valid
5	SIIB	5/15/2017 11:05:17 AM	131,703	250	436.50	109,125.00	CHCA	AULA	Valid
6	SIIB	5/15/2017 11:21:06 AM	131,704	500	440.00	220,000.00	CHCA	CHCA	Valid
7	SIIB	5/15/2017 11:22:25 AM	131,705	431	440.00	189,640.00	CHCA	CHCA	Valid
8	BBSY	5/15/2017 11:24:06 AM	131,706	200	611.50	122,300.00	CHCA	GONE	Valid
9	FSBS	5/15/2017 11:25:33 AM	131,707	5,000	380.00	1,900,000.00	BSFF	SOFS	Valid
10	QNBS	5/15/2017 11:26:11 AM	131,708	200	406.50	81,300.00	SOFS	BSFF	Valid
11	AVOC	5/15/2017 11:27:57 AM	131,709	1,500	420.00	630,000.00	SOFS	BSFF	Valid
12	QNBS	5/15/2017 11:29:35 AM	131,710	1,000	406.50	406,500.00	SOFS	GONE	Valid
13	QNBS	5/15/2017 11:33:19 AM	131,711	400	406.50	162,600.00	SOFS	AULA	Valid
14	QNBS	5/15/2017 11:37:43 AM	131,712	320	406.50	130,080.00	SOFS	GONE	Valid
15	QNBS	5/15/2017 11:39:30 AM	131,713	80	406.50	32,520.00	SOFS	AULA	Valid
16	SIIB	5/15/2017 12:06:21 PM	131,714	10	436.50	4,365.00	CHCA	GONE	Valid
17	SIIB	5/15/2017 12:06:24 PM	131,715	1,000	431.00	431,000.00	GONE	GONE	Valid
18	SIIB	5/15/2017 12:06:26 PM	131,716	2,000	430.50	861,000.00	BSFF	GONE	Valid
19	SIIB	5/15/2017 12:06:28 PM	131,717	200	428.00	85,600.00	CHCA	GONE	Valid
20	SIIB	5/15/2017 12:06:30 PM	131,718	44	427.75	18,821.00	BSFF	GONE	Valid
21	SIIB	5/15/2017 12:06:30 PM	131,719	895	427.75	382,836.25	BSFF	GONE	Valid
22	SIIB	5/15/2017 12:06:30 PM	131,720	500	427.75	213,875.00	CHCA	GONE	Valid
23	SIIB	5/15/2017 12:06:30 PM	131,721	341	427.75	145,862.75	GONE	GONE	Valid
24	SIIB	5/15/2017 12:06:30 PM	131,722	5,000	427.75	2,138,750.00	GONE	GONE	Valid
25	FSBS	5/15/2017 12:10:53 PM	131,723	2,000	380.00	760,000.00	IFC	SOFS	Valid
26	QNBS	5/15/2017 12:14:30 PM	131,724	1,000	405.00	405,000.00	SOFS	GONE	Valid
27	IBTF	5/15/2017 12:26:56 PM	131,725	200	375.00	75,000.00	IFC	CHCA	Valid
28	IBTF	5/15/2017 12:26:57 PM	131,726	61	373.00	22,753.00	CHCA	CHCA	Valid
29	SIIB	5/15/2017 12:36:03 PM	131,727	10	427.75	4,277.50	DAMAN	GONE	Valid
30	IBTF	5/15/2017 12:40:08 PM	131,728	135	373.00	50,355.00	CHCA	AULA	Valid
31	AHT	5/15/2017 12:48:02 PM	131,729	2,500	267.00	667,500.00	BSFF	BSFF	Valid
32	AHT	5/15/2017 12:48:02 PM	131,730	2,000	267.00	534,000.00	BSFF	GONE	Valid
33	AHT	5/15/2017 12:48:02 PM	131,731	1,748	267.00	466,716.00	BSFF	SOFS	Valid
34	AHT	5/15/2017 12:48:02 PM	131,732	272	267.00	72,624.00	BSFF	BSFF	Valid
35	AVOC	5/15/2017 12:54:18 PM	131,733	1,000	420.00	420,000.00	SOFS	CHCA	Valid
36	QNBS	5/15/2017 12:55:38 PM	131,734	300	403.00	120,900.00	AULA	CHCA	Valid
37	SIIB	5/15/2017 12:57:25 PM	131,735	495	430.25	212,973.75	AULA	DAMAN	Valid
38	QNBS	5/15/2017 12:57:57 PM	131,736	1,000	399.00	399,000.00	SOFS	BSFF	Valid
39	SIIB	5/15/2017 12:59:37 PM	131,737	500	436.00	218,000.00	DAMAN	CHCA	Valid

Block Trades

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