

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/17/2017 10:59:50 AM	125,096	500	272.00	136,000.00	GONE	IFC	Valid
2	SIIB	1/17/2017 10:59:50 AM	125,097	960	272.00	261,120.00	GONE	GONE	Valid
3	SIIB	1/17/2017 10:59:50 AM	125,098	1,040	272.00	282,880.00	DAMAN	GONE	Valid
4	QNBS	1/17/2017 10:59:50 AM	125,099	1,000	264.25	264,250.00	GONE	GONE	Valid
5	QNBS	1/17/2017 10:59:50 AM	125,100	1,000	264.25	264,250.00	GONE	SOFS	Valid
6	SGB	1/17/2017 10:59:50 AM	125,101	240	123.75	29,700.00	AULA	GONE	Valid
7	SGB	1/17/2017 10:59:50 AM	125,102	260	123.75	32,175.00	SOFS	GONE	Valid
8	SGB	1/17/2017 10:59:50 AM	125,103	740	123.75	91,575.00	SOFS	GONE	Valid
9	SGB	1/17/2017 10:59:50 AM	125,104	718	123.75	88,852.50	GONE	GONE	Valid
10	SGB	1/17/2017 10:59:50 AM	125,105	542	123.75	67,072.50	SOFS	GONE	Valid
11	SGB	1/17/2017 10:59:50 AM	125,106	958	123.75	118,552.50	SOFS	GONE	Valid
12	CHB	1/17/2017 10:59:50 AM	125,107	500	272.50	136,250.00	BSFF	GONE	Valid
13	SGB	1/17/2017 10:59:54 AM	125,108	42	123.75	5,197.50	IFC	GONE	Valid
14	SGB	1/17/2017 10:59:54 AM	125,109	1,000	123.75	123,750.00	IFC	GONE	Valid
15	SGB	1/17/2017 11:00:11 AM	125,110	1,958	123.75	242,302.50	IFC	DAMAN	Valid
16	SKIC	1/17/2017 11:04:32 AM	125,111	500	151.00	75,500.00	BSFF	BSFF	Valid
17	SGB	1/17/2017 11:06:08 AM	125,112	3,042	123.75	376,447.50	SOFS	DAMAN	Valid
18	SGB	1/17/2017 11:06:08 AM	125,113	1,000	123.75	123,750.00	SOFS	BSFF	Valid
19	SGB	1/17/2017 11:06:08 AM	125,114	453	123.75	56,058.75	SOFS	AULA	Valid
20	IBTF	1/17/2017 11:06:09 AM	125,115	500	213.25	106,625.00	BSFF	GONE	Valid
21	BBSY	1/17/2017 11:15:59 AM	125,116	100	353.50	35,350.00	AULA	BSFF	Valid
22	BBSY	1/17/2017 11:15:59 AM	125,117	900	353.50	318,150.00	AULA	BSFF	Valid
23	BBSY	1/17/2017 11:16:08 AM	125,118	1,400	353.50	494,900.00	AULA	IFC	Valid
24	BBSY	1/17/2017 11:16:08 AM	125,119	66	353.50	23,331.00	BSFF	IFC	Valid
25	BBSY	1/17/2017 11:16:08 AM	125,120	1,589	353.50	561,711.50	AULA	IFC	Valid
26	SGB	1/17/2017 11:18:56 AM	125,121	2,047	123.75	253,316.25	SOFS	AULA	Valid
27	SGB	1/17/2017 11:18:56 AM	125,122	250	123.75	30,937.50	SOFS	BSFF	Valid
28	SGB	1/17/2017 11:19:18 AM	125,123	1,703	123.75	210,746.25	SOFS	DAMAN	Valid
29	AVOC	1/17/2017 11:27:51 AM	125,124	1,000	490.00	490,000.00	BSFF	BSFF	Valid
30	FSBS	1/17/2017 11:31:38 AM	125,125	200	179.50	35,900.00	AULA	BSFF	Valid
31	FSBS	1/17/2017 11:31:38 AM	125,126	4,000	179.50	718,000.00	GONE	BSFF	Valid
32	FSBS	1/17/2017 11:31:38 AM	125,127	260	179.50	46,670.00	DAMAN	BSFF	Valid
33	FSBS	1/17/2017 11:31:38 AM	125,128	1,000	179.50	179,500.00	BSFF	BSFF	Valid
34	FSBS	1/17/2017 11:31:38 AM	125,129	4,000	179.50	718,000.00	SOFS	BSFF	Valid
35	FSBS	1/17/2017 11:31:38 AM	125,130	1,000	179.50	179,500.00	GONE	BSFF	Valid
36	FSBS	1/17/2017 11:31:38 AM	125,131	8,000	179.50	1,436,000.00	SOFS	BSFF	Valid
37	FSBS	1/17/2017 11:31:38 AM	125,132	2,000	179.50	359,000.00	DAMAN	BSFF	Valid
38	FSBS	1/17/2017 11:31:38 AM	125,133	300	179.50	53,850.00	CHCA	BSFF	Valid
39	FSBS	1/17/2017 11:31:38 AM	125,134	1,450	179.50	260,275.00	SOFS	BSFF	Valid
40	FSBS	1/17/2017 11:31:51 AM	125,135	2,500	167.75	419,375.00	BSFF	BSFF	Valid
41	FSBS	1/17/2017 11:31:51 AM	125,136	2,500	167.75	419,375.00	BSFF	BSFF	Valid
42	FSBS	1/17/2017 11:31:51 AM	125,137	2,500	167.75	419,375.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	1/17/2017 11:31:51 AM	125,138	2,500	167.75	419,375.00	BSFF	BSFF	Valid
44	FSBS	1/17/2017 11:31:51 AM	125,139	2,500	167.75	419,375.00	BSFF	BSFF	Valid
45	FSBS	1/17/2017 11:31:51 AM	125,140	2,500	167.75	419,375.00	BSFF	BSFF	Valid
46	FSBS	1/17/2017 11:31:51 AM	125,141	2,500	167.75	419,375.00	BSFF	BSFF	Valid
47	FSBS	1/17/2017 11:31:51 AM	125,142	2,500	167.75	419,375.00	BSFF	BSFF	Valid
48	FSBS	1/17/2017 11:31:51 AM	125,143	2,500	167.75	419,375.00	BSFF	BSFF	Valid
49	FSBS	1/17/2017 11:31:51 AM	125,144	2,500	167.75	419,375.00	BSFF	BSFF	Valid
50	FSBS	1/17/2017 11:31:51 AM	125,145	2,500	167.75	419,375.00	BSFF	BSFF	Valid
51	FSBS	1/17/2017 11:31:51 AM	125,146	290	167.75	48,647.50	BSFF	BSFF	Valid
52	AVOC	1/17/2017 11:32:35 AM	125,147	388	490.00	190,120.00	BSFF	BSFF	Valid
53	QNBS	1/17/2017 11:37:55 AM	125,148	320	264.25	84,560.00	GONE	IFC	Valid
54	QNBS	1/17/2017 11:37:55 AM	125,149	1,875	264.25	495,468.75	AULA	IFC	Valid
55	QNBS	1/17/2017 11:37:55 AM	125,150	1,000	264.25	264,250.00	BSFF	IFC	Valid
56	QNBS	1/17/2017 11:37:55 AM	125,151	2,000	264.25	528,500.00	DAMAN	IFC	Valid
57	QNBS	1/17/2017 11:37:55 AM	125,152	2,438	264.25	644,241.50	BSFF	IFC	Valid
58	FSBS	1/17/2017 11:38:17 AM	125,153	745	170.00	126,650.00	BSFF	GONE	Valid
59	QNBS	1/17/2017 11:44:45 AM	125,154	2,000	264.25	528,500.00	BSFF	GONE	Valid
60	SGB	1/17/2017 11:52:42 AM	125,155	1,000	123.50	123,500.00	CHCA	BSFF	Valid
61	SGB	1/17/2017 11:52:42 AM	125,156	2,000	123.50	247,000.00	CHCA	GONE	Valid
62	SGB	1/17/2017 11:52:43 AM	125,157	6,605	123.75	817,368.75	CHCA	DAMAN	Valid
63	SGB	1/17/2017 11:53:23 AM	125,158	1,692	123.75	209,385.00	DAMAN	DAMAN	Valid
64	SGB	1/17/2017 11:55:45 AM	125,159	1,308	123.75	161,865.00	DAMAN	BSFF	Valid
65	FSBS	1/17/2017 11:56:47 AM	125,160	1,000	179.50	179,500.00	BSFF	GONE	Valid
66	AVOC	1/17/2017 11:58:05 AM	125,161	219	493.00	107,967.00	GONE	BSFF	Valid
67	ATI	1/17/2017 12:01:27 PM	125,162	1,900	139.50	265,050.00	GONE	GONE	Valid
68	ATI	1/17/2017 12:01:27 PM	125,163	100	139.50	13,950.00	BSFF	GONE	Valid
69	SGB	1/17/2017 12:02:59 PM	125,164	3,000	123.25	369,750.00	BSFF	AULA	Valid
70	SGB	1/17/2017 12:03:37 PM	125,165	645	123.25	79,496.25	GONE	AULA	Valid
71	SGB	1/17/2017 12:03:38 PM	125,166	1,055	123.50	130,292.50	GONE	BSFF	Valid
72	FSBS	1/17/2017 12:05:49 PM	125,167	1,000	179.50	179,500.00	BSFF	GONE	Valid
73	FSBS	1/17/2017 12:07:30 PM	125,168	1,000	179.50	179,500.00	AULA	BSFF	Valid
74	IBTF	1/17/2017 12:08:31 PM	125,169	1,500	213.25	319,875.00	BSFF	GONE	Valid
75	FSBS	1/17/2017 12:14:19 PM	125,170	740	179.50	132,830.00	AULA	GONE	Valid
76	SGB	1/17/2017 12:15:56 PM	125,171	120	123.00	14,760.00	BSFF	BSFF	Valid
77	AVOC	1/17/2017 12:21:18 PM	125,172	600	501.00	300,600.00	AULA	BSFF	Valid
78	AVOC	1/17/2017 12:21:18 PM	125,173	350	501.00	175,350.00	AULA	SOFS	Valid
79	SGB	1/17/2017 12:23:20 PM	125,174	1,000	123.50	123,500.00	CHCA	BSFF	Valid
80	SGB	1/17/2017 12:23:22 PM	125,175	750	123.50	92,625.00	BSFF	AULA	Valid
81	SGB	1/17/2017 12:25:51 PM	125,176	3,000	121.00	363,000.00	GONE	DAMAN	Valid
82	FSBS	1/17/2017 12:31:35 PM	125,177	720	179.50	129,240.00	AULA	GONE	Valid
83	FSBS	1/17/2017 12:31:35 PM	125,178	280	179.50	50,260.00	BSFF	GONE	Valid
84	SGB	1/17/2017 12:34:16 PM	125,179	250	123.50	30,875.00	IFC	AULA	Valid
85	BOJS	1/17/2017 12:34:29 PM	125,180	500	153.50	76,750.00	BSFF	AULA	Valid
86	BOJS	1/17/2017 12:34:29 PM	125,181	100	153.50	15,350.00	BSFF	AULA	Valid
87	BOJS	1/17/2017 12:34:29 PM	125,182	305	153.50	46,817.50	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	CHB	1/17/2017 12:35:08 PM	125,183	1,500	272.50	408,750.00	BSFF	GONE	Valid
89	SGB	1/17/2017 12:35:12 PM	125,184	2,238	123.75	276,952.50	IFC	BSFF	Valid
90	FSBS	1/17/2017 12:36:54 PM	125,185	220	179.50	39,490.00	BSFF	GONE	Valid
91	FSBS	1/17/2017 12:36:54 PM	125,186	1,500	179.50	269,250.00	SOFS	GONE	Valid
92	FSBS	1/17/2017 12:36:54 PM	125,187	150	179.50	26,925.00	BSFF	GONE	Valid
93	FSBS	1/17/2017 12:38:14 PM	125,188	130	179.50	23,335.00	AULA	GONE	Valid
94	BOJS	1/17/2017 12:39:30 PM	125,189	2,000	153.50	307,000.00	AULA	SOFS	Valid
95	AVOC	1/17/2017 12:50:25 PM	125,190	56	501.00	28,056.00	GONE	SOFS	Valid
96	AVOC	1/17/2017 12:52:30 PM	125,191	500	501.00	250,500.00	CHCA	SOFS	Valid
97	AVOC	1/17/2017 12:54:28 PM	125,192	2,094	501.00	1,049,094.00	BSFF	SOFS	Valid
98	SGB	1/17/2017 12:56:29 PM	125,193	4,000	120.75	483,000.00	GONE	DAMAN	Valid
99	SGB	1/17/2017 12:56:34 PM	125,194	2,000	120.50	241,000.00	DAMAN	DAMAN	Valid
100	AVOC	1/17/2017 12:57:43 PM	125,195	2,000	501.00	1,002,000.00	CHCA	SOFS	Valid
101	SGB	1/17/2017 12:58:20 PM	125,196	2,500	123.50	308,750.00	BSFF	BSFF	Valid
102	SGB	1/17/2017 12:58:20 PM	125,197	2,500	123.50	308,750.00	BSFF	BSFF	Valid
103	SGB	1/17/2017 12:58:20 PM	125,198	1,270	123.50	156,845.00	BSFF	BSFF	Valid
104	SGB	1/17/2017 12:59:25 PM	125,199	2,083	123.00	256,209.00	IFC	DAMAN	Valid

## Block Trades

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