

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	4/11/2017 10:58:17 AM	130,932	50	374.75	18,737.50	DAMAN	BSFF	Valid
2	QNBS	4/11/2017 10:58:17 AM	130,933	2,000	420.50	841,000.00	GONE	IFC	Valid
3	QNBS	4/11/2017 10:58:17 AM	130,934	2,000	420.50	841,000.00	BSFF	IFC	Valid
4	QNBS	4/11/2017 10:58:17 AM	130,935	680	420.50	285,940.00	DAMAN	IFC	Valid
5	SGB	4/11/2017 10:58:17 AM	130,936	5	284.75	1,423.75	BSFF	AULA	Valid
6	CHB	4/11/2017 10:58:17 AM	130,937	500	435.75	217,875.00	GONE	IFC	Valid
7	QNBS	4/11/2017 11:14:40 AM	130,938	20	420.50	8,410.00	DAMAN	AULA	Valid
8	QNBS	4/11/2017 11:14:40 AM	130,939	1,060	420.50	445,730.00	BSFF	AULA	Valid
9	AHT	4/11/2017 11:18:13 AM	130,940	518	168.25	87,153.50	CHCA	BSFF	Valid
10	QNBS	4/11/2017 11:21:23 AM	130,941	70	420.75	29,452.50	GONE	AULA	Valid
11	QNBS	4/11/2017 11:21:25 AM	130,942	180	420.50	75,690.00	BSFF	AULA	Valid
12	AHT	4/11/2017 11:21:55 AM	130,943	3,000	168.25	504,750.00	AULA	BSFF	Valid
13	QNBS	4/11/2017 11:22:15 AM	130,944	260	420.50	109,330.00	BSFF	AULA	Valid
14	AHT	4/11/2017 11:23:17 AM	130,945	664	168.25	111,718.00	AULA	BSFF	Valid
15	AHT	4/11/2017 11:23:39 AM	130,946	3,050	168.25	513,162.50	GONE	BSFF	Valid
16	AHT	4/11/2017 11:24:30 AM	130,947	5,268	168.25	886,341.00	BSFF	BSFF	Valid
17	QNBS	4/11/2017 11:25:27 AM	130,948	235	420.50	98,817.50	BSFF	AULA	Valid
18	AVOC	4/11/2017 11:25:46 AM	130,949	50	443.25	22,162.50	BSFF	AULA	Valid
19	QNBS	4/11/2017 12:02:29 PM	130,950	15	420.50	6,307.50	GONE	AULA	Valid
20	QNBS	4/11/2017 12:02:29 PM	130,951	310	420.50	130,355.00	GONE	AULA	Valid
21	QNBS	4/11/2017 12:02:29 PM	130,952	30	420.50	12,615.00	GONE	IFC	Valid
22	BBSY	4/11/2017 12:06:41 PM	130,953	18	676.50	12,177.00	IFC	GONE	Valid
23	QNBS	4/11/2017 12:24:22 PM	130,954	145	420.50	60,972.50	GONE	GONE	Valid
24	AHT	4/11/2017 12:31:39 PM	130,955	500	168.25	84,125.00	AULA	BSFF	Valid
25	AHT	4/11/2017 12:31:39 PM	130,956	1,000	168.25	168,250.00	GONE	BSFF	Valid
26	AHT	4/11/2017 12:31:39 PM	130,957	500	168.25	84,125.00	GONE	BSFF	Valid
27	BBSY	4/11/2017 12:41:54 PM	130,958	5	676.50	3,382.50	GONE	GONE	Valid
28	SIIB	4/11/2017 12:43:14 PM	130,959	559	442.50	247,357.50	BSFF	DAMAN	Valid
29	AVOC	4/11/2017 12:43:24 PM	130,960	150	443.25	66,487.50	AULA	AULA	Valid
30	CHB	4/11/2017 12:53:32 PM	130,961	1,000	435.75	435,750.00	GONE	IFC	Valid
31	AVOC	4/11/2017 12:57:06 PM	130,962	336	445.00	149,520.00	AULA	BSFF	Valid
32	AVOC	4/11/2017 12:57:16 PM	130,963	100	443.25	44,325.00	AULA	BSFF	Valid
33	AVOC	4/11/2017 12:57:16 PM	130,964	9	443.25	3,989.25	AULA	BSFF	Valid

## Block Trades

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