

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	4/13/2017 10:56:13 AM	130,978	800	404.25	323,400.00	BSFF	GONE	Valid
2	QNBS	4/13/2017 10:56:13 AM	130,979	500	404.25	202,125.00	DAMAN	GONE	Valid
3	QNBS	4/13/2017 10:56:13 AM	130,980	232	404.25	93,786.00	BSFF	GONE	Valid
4	QNBS	4/13/2017 10:56:13 AM	130,981	568	404.25	229,614.00	BSFF	CHCA	Valid
5	QNBS	4/13/2017 10:56:13 AM	130,982	800	404.25	323,400.00	BSFF	CHCA	Valid
6	QNBS	4/13/2017 10:56:13 AM	130,983	800	404.25	323,400.00	BSFF	CHCA	Valid
7	QNBS	4/13/2017 10:56:13 AM	130,984	42	404.25	16,978.50	BSFF	CHCA	Valid
8	QNBS	4/13/2017 10:56:13 AM	130,985	166	404.25	67,105.50	DAMAN	CHCA	Valid
9	QNBS	4/13/2017 10:56:57 AM	130,986	500	404.25	202,125.00	BSFF	CHCA	Valid
10	QNBS	4/13/2017 10:57:41 AM	130,987	459	404.25	185,550.75	BSFF	CHCA	Valid
11	QNBS	4/13/2017 11:30:02 AM	130,988	561	405.00	227,205.00	BSFF	GONE	Valid
12	QNBS	4/13/2017 11:32:54 AM	130,989	439	405.00	177,795.00	AULA	GONE	Valid
13	QNBS	4/13/2017 11:32:54 AM	130,990	61	405.00	24,705.00	AULA	GONE	Valid
14	QNBS	4/13/2017 11:34:24 AM	130,991	939	405.00	380,295.00	BSFF	GONE	Valid
15	QNBS	4/13/2017 11:34:24 AM	130,992	61	405.00	24,705.00	BSFF	GONE	Valid
16	QNBS	4/13/2017 11:38:37 AM	130,993	12	405.00	4,860.00	BSFF	GONE	Valid
17	QNBS	4/13/2017 11:39:01 AM	130,994	2,000	404.75	809,500.00	IFC	BSFF	Valid
18	QNBS	4/13/2017 11:39:22 AM	130,995	500	404.50	202,250.00	BSFF	BSFF	Valid
19	QNBS	4/13/2017 11:39:23 AM	130,996	3,000	404.25	1,212,750.00	BSFF	BSFF	Valid
20	QNBS	4/13/2017 11:39:23 AM	130,997	7	404.25	2,829.75	AULA	BSFF	Valid
21	QNBS	4/13/2017 11:39:23 AM	130,998	1,000	404.25	404,250.00	GONE	BSFF	Valid
22	QNBS	4/13/2017 11:39:23 AM	130,999	493	404.25	199,295.25	BSFF	BSFF	Valid
23	QNBS	4/13/2017 11:39:37 AM	131,000	2,507	404.25	1,013,454.75	BSFF	BSFF	Valid
24	QNBS	4/13/2017 11:39:45 AM	131,001	3,000	404.25	1,212,750.00	BSFF	BSFF	Valid
25	QNBS	4/13/2017 11:39:53 AM	131,002	3,000	404.25	1,212,750.00	BSFF	BSFF	Valid
26	QNBS	4/13/2017 11:40:01 AM	131,003	3,000	404.25	1,212,750.00	BSFF	BSFF	Valid
27	QNBS	4/13/2017 11:40:15 AM	131,004	2,000	404.25	808,500.00	BSFF	BSFF	Valid
28	QNBS	4/13/2017 11:42:01 AM	131,005	1,000	404.25	404,250.00	GONE	BSFF	Valid
29	QNBS	4/13/2017 11:43:50 AM	131,006	1,000	404.25	404,250.00	BSFF	BSFF	Valid
30	SGB	4/13/2017 11:44:51 AM	131,007	500	284.75	142,375.00	BSFF	AULA	Valid
31	ARBS	4/13/2017 11:45:07 AM	131,008	100	272.25	27,225.00	BSFF	CHCA	Valid
32	ARBS	4/13/2017 11:45:07 AM	131,009	640	272.25	174,240.00	SOFS	CHCA	Valid
33	ARBS	4/13/2017 11:45:07 AM	131,010	100	272.25	27,225.00	AULA	CHCA	Valid
34	ARBS	4/13/2017 11:45:07 AM	131,011	1,230	272.25	334,867.50	CHCA	CHCA	Valid
35	ARBS	4/13/2017 11:45:07 AM	131,012	130	272.25	35,392.50	DAMAN	CHCA	Valid
36	BBSY	4/13/2017 11:54:52 AM	131,013	68	676.50	46,002.00	CHCA	GONE	Valid

## Block Trades

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