

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/22/2017 10:58:07 AM	131,934	706	435.75	307,639.50	DAMAN	BSFF	Valid
2	SIIB	5/22/2017 10:58:07 AM	131,935	394	435.75	171,685.50	DAMAN	BSFF	Valid
3	QNBS	5/22/2017 10:58:07 AM	131,936	150	374.50	56,175.00	BSFF	GONE	Valid
4	QNBS	5/22/2017 10:59:44 AM	131,937	1,040	374.50	389,480.00	GONE	GONE	Valid
5	QNBS	5/22/2017 10:59:44 AM	131,938	14	374.50	5,243.00	GONE	CHCA	Valid
6	QNBS	5/22/2017 10:59:55 AM	131,939	1,000	374.50	374,500.00	GONE	CHCA	Valid
7	SIIB	5/22/2017 11:01:35 AM	131,940	106	435.75	46,189.50	GONE	BSFF	Valid
8	QNBS	5/22/2017 11:02:24 AM	131,941	1,251	374.50	468,499.50	IFC	CHCA	Valid
9	QNBS	5/22/2017 11:02:24 AM	131,942	1,049	374.50	392,850.50	IFC	AULA	Valid
10	QNBS	5/22/2017 11:03:24 AM	131,943	327	374.50	122,461.50	GONE	AULA	Valid
11	QNBS	5/22/2017 11:03:24 AM	131,944	505	374.50	189,122.50	GONE	AULA	Valid
12	QNBS	5/22/2017 11:03:24 AM	131,945	158	374.50	59,171.00	GONE	AULA	Valid
13	QNBS	5/22/2017 11:04:52 AM	131,946	392	374.50	146,804.00	DAMAN	AULA	Valid
14	SIIB	5/22/2017 11:05:59 AM	131,947	700	435.75	305,025.00	GONE	GONE	Valid
15	SIIB	5/22/2017 11:07:04 AM	131,948	194	435.75	84,535.50	GONE	GONE	Valid
16	SIIB	5/22/2017 11:09:07 AM	131,949	1,500	435.75	653,625.00	GONE	GONE	Valid
17	QNBS	5/22/2017 11:11:11 AM	131,950	140	374.75	52,465.00	GONE	GONE	Valid
18	FSBS	5/22/2017 11:12:34 AM	131,951	500	356.50	178,250.00	GONE	BSFF	Valid
19	FSBS	5/22/2017 11:12:34 AM	131,952	500	356.50	178,250.00	GONE	GONE	Valid
20	FSBS	5/22/2017 11:16:42 AM	131,953	175	356.50	62,387.50	GONE	GONE	Valid
21	SIIB	5/22/2017 11:17:45 AM	131,954	206	435.75	89,764.50	GONE	GONE	Valid
22	SIIB	5/22/2017 11:17:45 AM	131,955	294	435.75	128,110.50	GONE	GONE	Valid
23	QNBS	5/22/2017 11:22:37 AM	131,956	860	374.75	322,285.00	GONE	CHCA	Valid
24	QNBS	5/22/2017 11:22:38 AM	131,957	8	374.50	2,996.00	DAMAN	CHCA	Valid
25	QNBS	5/22/2017 11:22:38 AM	131,958	448	374.50	167,776.00	GONE	CHCA	Valid
26	QNBS	5/22/2017 11:23:58 AM	131,959	252	374.50	94,374.00	GONE	CHCA	Valid
27	FSBS	5/22/2017 12:09:27 PM	131,960	128	356.50	45,632.00	BSFF	CHCA	Valid
28	AVOC	5/22/2017 12:22:15 PM	131,961	2,000	411.75	823,500.00	GONE	BSFF	Valid
29	FSBS	5/22/2017 12:27:01 PM	131,962	372	356.50	132,618.00	BSFF	CHCA	Valid
30	FSBS	5/22/2017 12:27:01 PM	131,963	298	356.50	106,237.00	BSFF	BSFF	Valid
31	QNBS	5/22/2017 12:27:01 PM	131,964	12	374.50	4,494.00	CHCA	BSFF	Valid
32	QNBS	5/22/2017 12:27:01 PM	131,965	188	374.50	70,406.00	CHCA	CHCA	Valid
33	SIIB	5/22/2017 12:27:24 PM	131,966	204	435.75	88,893.00	CHCA	GONE	Valid
34	FSBS	5/22/2017 12:34:53 PM	131,967	30	356.50	10,695.00	AULA	BSFF	Valid
35	BBSY	5/22/2017 12:39:53 PM	131,968	841	611.50	514,271.50	GONE	GONE	Valid
36	FSBS	5/22/2017 12:42:12 PM	131,969	22	356.50	7,843.00	GONE	BSFF	Valid
37	FSBS	5/22/2017 12:42:15 PM	131,970	500	363.75	181,875.00	GONE	BSFF	Valid
38	FSBS	5/22/2017 12:42:15 PM	131,971	500	363.75	181,875.00	GONE	CHCA	Valid
39	FSBS	5/22/2017 12:55:19 PM	131,972	978	363.75	355,747.50	GONE	SOFS	Valid

## Block Trades

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