

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	7/4/2017 10:55:29 AM	132,738	538	276.75	148,891.50	CHCA	BSFF	Valid
2	QNBS	7/4/2017 10:55:29 AM	132,739	675	292.50	197,437.50	SOFS	CHCA	Valid
3	BBSY	7/4/2017 10:55:29 AM	132,740	107	554.00	59,278.00	AULA	GONE	Valid
4	QNBS	7/4/2017 10:55:31 AM	132,741	325	292.50	95,062.50	DAMAN	CHCA	Valid
5	QNBS	7/4/2017 10:55:31 AM	132,742	2,000	292.50	585,000.00	DAMAN	CHCA	Valid
6	QNBS	7/4/2017 11:00:18 AM	132,743	2,000	292.50	585,000.00	CHCA	CHCA	Valid
7	IBTF	7/4/2017 11:16:36 AM	132,744	210	317.00	66,570.00	SOFS	BSFF	Valid
8	QNBS	7/4/2017 11:16:53 AM	132,745	2,000	292.50	585,000.00	SOFS	CHCA	Valid
9	SIIB	7/4/2017 11:17:25 AM	132,746	401	339.50	136,139.50	SOFS	BSFF	Valid
10	IBTF	7/4/2017 11:17:44 AM	132,747	500	317.00	158,500.00	SOFS	AULA	Valid
11	IBTF	7/4/2017 11:18:17 AM	132,748	10	317.00	3,170.00	SOFS	GONE	Valid
12	IBTF	7/4/2017 11:18:19 AM	132,749	280	317.00	88,760.00	SOFS	DAMAN	Valid
13	FSBS	7/4/2017 11:40:44 AM	132,750	540	302.00	163,080.00	AULA	SOFS	Valid
14	FSBS	7/4/2017 11:40:45 AM	132,751	500	302.00	151,000.00	GONE	SOFS	Valid
15	FSBS	7/4/2017 11:41:10 AM	132,752	460	302.00	138,920.00	GONE	SOFS	Valid
16	FSBS	7/4/2017 11:42:26 AM	132,753	40	303.00	12,120.00	GONE	SOFS	Valid
17	FSBS	7/4/2017 11:45:19 AM	132,754	1,000	303.00	303,000.00	AULA	SOFS	Valid
18	FSBS	7/4/2017 12:30:44 PM	132,755	741	303.00	224,523.00	IFC	SOFS	Valid
19	FSBS	7/4/2017 12:31:16 PM	132,756	1,000	300.00	300,000.00	GONE	SOFS	Valid
20	FSBS	7/4/2017 12:31:18 PM	132,757	1,000	299.00	299,000.00	BSFF	SOFS	Valid
21	FSBS	7/4/2017 12:31:19 PM	132,758	10,000	298.50	2,985,000.00	BSFF	SOFS	Valid
22	IBTF	7/4/2017 12:32:15 PM	132,759	520	317.00	164,840.00	SOFS	DAMAN	Valid
23	IBTF	7/4/2017 12:32:15 PM	132,760	500	317.00	158,500.00	SOFS	SOFS	Valid
24	IBTF	7/4/2017 12:36:34 PM	132,761	2,000	315.00	630,000.00	SOFS	GONE	Valid
25	SIIB	7/4/2017 12:36:40 PM	132,762	2,000	338.00	676,000.00	SOFS	SOFS	Valid
26	SIIB	7/4/2017 12:36:40 PM	132,763	207	336.00	69,552.00	GONE	SOFS	Valid
27	FSBS	7/4/2017 12:52:10 PM	132,764	500	299.00	149,500.00	GONE	GONE	Valid
28	FSBS	7/4/2017 12:52:11 PM	132,765	1,000	298.50	298,500.00	BSFF	GONE	Valid

## Block Trades

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