

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	8/1/2017 10:55:04 AM	134,063	100	378.00	37,800.00	SOFS	SOFS	Valid
2	SIIB	8/1/2017 10:55:04 AM	134,064	50	375.25	18,762.50	GONE	BSFF	Valid
3	SIIB	8/1/2017 10:55:04 AM	134,065	100	375.25	37,525.00	SOFS	BSFF	Valid
4	SIIB	8/1/2017 10:55:04 AM	134,066	158	375.25	59,289.50	GONE	BSFF	Valid
5	AVOC	8/1/2017 10:55:04 AM	134,067	200	427.50	85,500.00	SOFS	BSFF	Valid
6	SGB	8/1/2017 10:55:04 AM	134,068	1,739	199.25	346,495.75	BSFF	DAMAN	Valid
7	SGB	8/1/2017 10:55:04 AM	134,069	164	199.25	32,677.00	BSFF	DAMAN	Valid
8	SGB	8/1/2017 10:55:04 AM	134,070	250	199.25	49,812.50	CHCA	DAMAN	Valid
9	CHB	8/1/2017 10:55:04 AM	134,071	100	389.00	38,900.00	SOFS	GONE	Valid
10	QNBS	8/1/2017 10:58:04 AM	134,072	1,000	362.00	362,000.00	BSFF	GONE	Valid
11	QNBS	8/1/2017 10:58:07 AM	134,073	70	361.00	25,270.00	SOFS	GONE	Valid
12	QNBS	8/1/2017 10:58:09 AM	134,074	175	357.00	62,475.00	BSFF	GONE	Valid
13	QNBS	8/1/2017 10:58:09 AM	134,075	500	357.00	178,500.00	GONE	GONE	Valid
14	QNBS	8/1/2017 10:58:09 AM	134,076	1,000	357.00	357,000.00	CHCA	GONE	Valid
15	QNBS	8/1/2017 10:58:11 AM	134,077	1,000	356.75	356,750.00	AULA	GONE	Valid
16	QNBS	8/1/2017 10:58:11 AM	134,078	3,000	356.75	1,070,250.00	BSFF	GONE	Valid
17	QNBS	8/1/2017 11:00:10 AM	134,079	1,000	356.75	356,750.00	DAMAN	GONE	Valid
18	FSBS	8/1/2017 11:01:12 AM	134,080	100	370.00	37,000.00	SOFS	SOFS	Valid
19	QNBS	8/1/2017 11:03:20 AM	134,081	5,000	356.75	1,783,750.00	BSFF	GONE	Valid
20	SGB	8/1/2017 11:03:26 AM	134,082	2,459	199.25	489,955.75	IFC	DAMAN	Valid
21	QNBS	8/1/2017 11:04:14 AM	134,083	400	356.75	142,700.00	GONE	GONE	Valid
22	QNBS	8/1/2017 11:04:19 AM	134,084	2,500	356.75	891,875.00	BSFF	GONE	Valid
23	QNBS	8/1/2017 11:04:51 AM	134,085	2,000	356.75	713,500.00	DAMAN	GONE	Valid
24	CHB	8/1/2017 11:05:21 AM	134,086	95	389.00	36,955.00	CHCA	GONE	Valid
25	CHB	8/1/2017 11:05:23 AM	134,087	500	390.00	195,000.00	CHCA	GONE	Valid
26	QNBS	8/1/2017 11:07:13 AM	134,088	300	356.75	107,025.00	GONE	GONE	Valid
27	QNBS	8/1/2017 11:08:34 AM	134,089	1,000	356.75	356,750.00	CHCA	GONE	Valid
28	QNBS	8/1/2017 11:09:43 AM	134,090	500	356.75	178,375.00	GONE	GONE	Valid
29	CHB	8/1/2017 11:19:50 AM	134,091	50	390.00	19,500.00	CHCA	GONE	Valid
30	QNBS	8/1/2017 11:20:09 AM	134,092	500	356.75	178,375.00	CHCA	GONE	Valid
31	QNBS	8/1/2017 11:20:28 AM	134,093	53	356.75	18,907.75	GONE	GONE	Valid
32	QNBS	8/1/2017 11:22:05 AM	134,094	1,000	356.75	356,750.00	CHCA	GONE	Valid
33	QNBS	8/1/2017 11:24:09 AM	134,095	800	356.75	285,400.00	AULA	GONE	Valid
34	QNBS	8/1/2017 11:24:28 AM	134,096	2,000	356.75	713,500.00	DAMAN	GONE	Valid
35	QNBS	8/1/2017 11:25:51 AM	134,097	921	356.75	328,566.75	DAMAN	GONE	Valid
36	QNBS	8/1/2017 11:27:12 AM	134,098	1,730	356.75	617,177.50	BSFF	GONE	Valid
37	SGB	8/1/2017 11:28:22 AM	134,099	680	199.25	135,490.00	AULA	DAMAN	Valid
38	QNBS	8/1/2017 11:28:23 AM	134,100	1,000	356.75	356,750.00	CHCA	GONE	Valid
39	QNBS	8/1/2017 11:29:25 AM	134,101	2,551	356.59	909,661.09	BSFF	GONE	Valid
40	QNBS	8/1/2017 11:29:25 AM	134,102	415	356.75	148,051.25	BSFF	SOFS	Valid
41	SGB	8/1/2017 11:31:00 AM	134,103	3,011	199.25	599,941.75	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SGB	8/1/2017 11:31:00 AM	134,104	2,989	199.25	595,558.25	BSFF	AULA	Valid
43	SGB	8/1/2017 11:32:35 AM	134,105	500	199.25	99,625.00	GONE	AULA	Valid
44	SGB	8/1/2017 11:32:35 AM	134,106	2,511	199.25	500,316.75	BSFF	AULA	Valid
45	SGB	8/1/2017 11:32:35 AM	134,107	3,300	199.25	657,525.00	BSFF	SOFS	Valid
46	SGB	8/1/2017 11:32:35 AM	134,108	1,715	199.25	341,713.75	BSFF	BSFF	Valid
47	SGB	8/1/2017 11:32:35 AM	134,109	700	199.25	139,475.00	BSFF	BSFF	Valid
48	SIIB	8/1/2017 11:34:52 AM	134,110	42	375.25	15,760.50	GONE	BSFF	Valid
49	SIIB	8/1/2017 11:34:53 AM	134,111	218	375.00	81,750.00	GONE	BSFF	Valid
50	QNBS	8/1/2017 11:36:08 AM	134,112	2,034	356.75	725,629.50	BSFF	GONE	Valid
51	CHB	8/1/2017 11:43:34 AM	134,113	500	391.00	195,500.00	CHCA	CHCA	Valid
52	CHB	8/1/2017 11:43:36 AM	134,114	250	390.00	97,500.00	CHCA	CHCA	Valid
53	CHB	8/1/2017 11:43:37 AM	134,115	250	387.00	96,750.00	GONE	CHCA	Valid
54	SKIC	8/1/2017 11:45:53 AM	134,116	235	220.50	51,817.50	BSFF	GONE	Valid
55	SKIC	8/1/2017 11:45:53 AM	134,117	265	220.50	58,432.50	GONE	GONE	Valid
56	QNBS	8/1/2017 11:47:04 AM	134,118	1,000	356.75	356,750.00	BSFF	GONE	Valid
57	FSBS	8/1/2017 11:59:54 AM	134,119	1,000	364.00	364,000.00	BSFF	SOFS	Valid
58	FSBS	8/1/2017 11:59:57 AM	134,120	500	363.25	181,625.00	CHCA	SOFS	Valid
59	FSBS	8/1/2017 11:59:58 AM	134,121	2,000	363.00	726,000.00	BSFF	SOFS	Valid
60	FSBS	8/1/2017 11:59:58 AM	134,122	5,000	362.75	1,813,750.00	BSFF	SOFS	Valid
61	FSBS	8/1/2017 11:59:58 AM	134,123	3,000	362.75	1,088,250.00	BSFF	SOFS	Valid
62	CHB	8/1/2017 12:00:14 PM	134,124	100	390.00	39,000.00	CHCA	IFC	Valid
63	QNBS	8/1/2017 12:00:54 PM	134,125	3,000	356.75	1,070,250.00	SOFS	GONE	Valid
64	SIIB	8/1/2017 12:01:05 PM	134,126	300	376.00	112,800.00	CHCA	GONE	Valid
65	BBSY	8/1/2017 12:06:07 PM	134,127	108	520.50	56,214.00	AULA	GONE	Valid
66	BBSY	8/1/2017 12:06:07 PM	134,128	392	520.50	204,036.00	GONE	GONE	Valid
67	CHB	8/1/2017 12:07:22 PM	134,129	500	390.00	195,000.00	CHCA	CHCA	Valid
68	CHB	8/1/2017 12:07:23 PM	134,130	3,000	389.00	1,167,000.00	SOFS	CHCA	Valid
69	UG	8/1/2017 12:12:47 PM	134,131	200	249.75	49,950.00	CHCA	GONE	Valid
70	BBSY	8/1/2017 12:17:23 PM	134,132	190	524.50	99,655.00	GONE	GONE	Valid
71	QNBS	8/1/2017 12:18:53 PM	134,133	200	356.75	71,350.00	GONE	GONE	Valid
72	BBSY	8/1/2017 12:21:41 PM	134,134	508	520.50	264,414.00	GONE	AULA	Valid
73	BBSY	8/1/2017 12:21:41 PM	134,135	1,000	520.00	520,000.00	GONE	AULA	Valid
74	BBSY	8/1/2017 12:21:41 PM	134,136	492	520.00	255,840.00	GONE	AULA	Valid
75	SGB	8/1/2017 12:25:52 PM	134,137	192	200.00	38,400.00	IFC	DAMAN	Valid
76	SGB	8/1/2017 12:25:54 PM	134,138	1,200	199.75	239,700.00	GONE	DAMAN	Valid
77	SGB	8/1/2017 12:29:09 PM	134,139	108	199.75	21,573.00	BSFF	DAMAN	Valid
78	SIIB	8/1/2017 12:29:33 PM	134,140	2,000	378.00	756,000.00	SOFS	GONE	Valid
79	SIIB	8/1/2017 12:29:45 PM	134,141	700	376.00	263,200.00	CHCA	GONE	Valid
80	SIIB	8/1/2017 12:29:46 PM	134,142	300	375.50	112,650.00	BSFF	GONE	Valid
81	QNBS	8/1/2017 12:31:02 PM	134,143	13,766	356.75	4,911,020.50	BSFF	GONE	Valid
82	SGB	8/1/2017 12:32:06 PM	134,144	1,000	200.00	200,000.00	CHCA	DAMAN	Valid
83	AVOC	8/1/2017 12:33:37 PM	134,145	400	427.50	171,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
84	SGB	8/1/2017 12:35:43 PM	134,146	500	200.00	100,000.00	BSFF	DAMAN	Valid
85	BBSY	8/1/2017 12:49:45 PM	134,147	1,348	524.00	706,352.00	GONE	AULA	Valid
86	BBSY	8/1/2017 12:49:47 PM	134,148	652	524.50	341,974.00	GONE	GONE	Valid
87	BBSY	8/1/2017 12:51:10 PM	134,149	1,066	524.50	559,117.00	GONE	GONE	Valid
88	BBSY	8/1/2017 12:51:31 PM	134,150	150	525.00	78,750.00	GONE	IFC	Valid
89	BBSY	8/1/2017 12:51:31 PM	134,151	200	525.00	105,000.00	GONE	GONE	Valid
90	AVOC	8/1/2017 12:52:11 PM	134,152	600	427.50	256,500.00	GONE	BSFF	Valid
91	SGB	8/1/2017 12:54:20 PM	134,153	500	200.00	100,000.00	SOFS	BSFF	Valid
92	SGB	8/1/2017 12:54:21 PM	134,154	1,400	199.50	279,300.00	BSFF	BSFF	Valid
93	SGB	8/1/2017 12:54:21 PM	134,155	600	199.50	119,700.00	BSFF	BSFF	Valid
94	SGB	8/1/2017 12:54:22 PM	134,156	500	199.25	99,625.00	BSFF	BSFF	Valid
95	SGB	8/1/2017 12:54:22 PM	134,157	500	199.25	99,625.00	GONE	BSFF	Valid
96	SGB	8/1/2017 12:55:41 PM	134,158	300	199.25	59,775.00	BSFF	BSFF	Valid
97	SGB	8/1/2017 12:55:41 PM	134,159	1,900	199.25	378,575.00	BSFF	BSFF	Valid
98	SGB	8/1/2017 12:55:41 PM	134,160	800	199.25	159,400.00	BSFF	BSFF	Valid
99	SGB	8/1/2017 12:56:02 PM	134,161	1,100	199.25	219,175.00	BSFF	BSFF	Valid
100	SGB	8/1/2017 12:56:17 PM	134,162	1,900	199.25	378,575.00	BSFF	BSFF	Valid

## Block Trades

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