

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	8/10/2017 10:55:44 AM	134,474	1,000	220.25	220,250.00	BSFF	IFC	Valid
2	SGB	8/10/2017 11:00:09 AM	134,475	850	220.25	187,212.50	DAMAN	IFC	Valid
3	SIIB	8/10/2017 11:06:12 AM	134,476	1,000	374.00	374,000.00	GONE	GONE	Valid
4	SIIB	8/10/2017 11:06:14 AM	134,477	500	373.50	186,750.00	GONE	GONE	Valid
5	QNBS	8/10/2017 11:14:11 AM	134,478	425	353.00	150,025.00	BSFF	CHCA	Valid
6	QNBS	8/10/2017 11:14:12 AM	134,479	75	352.25	26,418.75	AULA	CHCA	Valid
7	SGB	8/10/2017 11:19:09 AM	134,480	392	220.25	86,338.00	CHCA	IFC	Valid
8	SGB	8/10/2017 11:19:09 AM	134,481	608	220.25	133,912.00	CHCA	SOFS	Valid
9	SIIB	8/10/2017 11:21:22 AM	134,482	500	375.00	187,500.00	GONE	GONE	Valid
10	SIIB	8/10/2017 11:23:55 AM	134,483	500	375.00	187,500.00	GONE	AULA	Valid
11	SIIB	8/10/2017 11:24:28 AM	134,484	200	375.00	75,000.00	GONE	AULA	Valid
12	SIIB	8/10/2017 11:25:52 AM	134,485	26	375.00	9,750.00	GONE	IFC	Valid
13	QNBS	8/10/2017 11:31:14 AM	134,486	69	360.00	24,840.00	IFC	GONE	Valid
14	SIIB	8/10/2017 11:31:26 AM	134,487	1,500	375.00	562,500.00	GONE	GONE	Valid
15	CHB	8/10/2017 11:34:15 AM	134,488	2,170	392.00	850,640.00	GONE	AULA	Valid
16	CHB	8/10/2017 11:34:17 AM	134,489	330	395.00	130,350.00	GONE	SOFS	Valid
17	SIIB	8/10/2017 11:36:15 AM	134,490	20	376.00	7,520.00	GONE	BSFF	Valid
18	SIIB	8/10/2017 11:36:17 AM	134,491	100	378.00	37,800.00	GONE	DAMAN	Valid
19	SIIB	8/10/2017 11:36:37 AM	134,492	665	379.00	252,035.00	GONE	DAMAN	Valid
20	SIIB	8/10/2017 11:37:01 AM	134,493	215	380.00	81,700.00	GONE	AULA	Valid
21	SIIB	8/10/2017 11:40:16 AM	134,494	274	375.00	102,750.00	GONE	GONE	Valid
22	SIIB	8/10/2017 11:40:16 AM	134,495	1,726	375.00	647,250.00	GONE	GONE	Valid
23	QNBS	8/10/2017 11:42:45 AM	134,496	1,805	360.00	649,800.00	DAMAN	GONE	Valid
24	FSBS	8/10/2017 11:55:41 AM	134,497	230	365.00	83,950.00	BSFF	SOFS	Valid
25	QNBS	8/10/2017 12:02:08 PM	134,498	126	360.00	45,360.00	CHCA	GONE	Valid
26	QNBS	8/10/2017 12:02:08 PM	134,499	2,000	360.00	720,000.00	CHCA	GONE	Valid
27	QNBS	8/10/2017 12:02:08 PM	134,500	2,000	360.00	720,000.00	CHCA	GONE	Valid
28	QNBS	8/10/2017 12:02:08 PM	134,501	374	360.00	134,640.00	CHCA	GONE	Valid
29	QNBS	8/10/2017 12:02:31 PM	134,502	1,626	360.00	585,360.00	CHCA	GONE	Valid
30	SIIB	8/10/2017 12:02:51 PM	134,503	200	376.00	75,200.00	BSFF	GONE	Valid
31	QNBS	8/10/2017 12:03:01 PM	134,504	1,500	360.00	540,000.00	CHCA	GONE	Valid
32	SIIB	8/10/2017 12:04:39 PM	134,505	1,500	379.00	568,500.00	GONE	GONE	Valid
33	SIIB	8/10/2017 12:04:39 PM	134,506	100	379.00	37,900.00	GONE	DAMAN	Valid
34	QNBS	8/10/2017 12:05:36 PM	134,507	500	360.00	180,000.00	IFC	GONE	Valid
35	QNBS	8/10/2017 12:05:36 PM	134,508	2,000	360.00	720,000.00	IFC	GONE	Valid
36	QNBS	8/10/2017 12:05:36 PM	134,509	2,000	360.00	720,000.00	IFC	GONE	Valid
37	QNBS	8/10/2017 12:05:36 PM	134,510	500	360.00	180,000.00	IFC	GONE	Valid
38	SIIB	8/10/2017 12:05:53 PM	134,511	1,140	380.00	433,200.00	GONE	AULA	Valid
39	QNBS	8/10/2017 12:10:54 PM	134,512	1,500	360.00	540,000.00	BSFF	GONE	Valid
40	QNBS	8/10/2017 12:10:54 PM	134,513	500	360.00	180,000.00	BSFF	GONE	Valid
41	QNBS	8/10/2017 12:12:37 PM	134,514	1,000	360.00	360,000.00	CHCA	GONE	Valid
42	QNBS	8/10/2017 12:15:31 PM	134,515	500	360.00	180,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	8/10/2017 12:15:31 PM	134,516	500	360.00	180,000.00	CHCA	GONE	Valid
44	QNBS	8/10/2017 12:18:18 PM	134,517	225	359.75	80,943.75	BSFF	AULA	Valid
45	SGB	8/10/2017 12:20:59 PM	134,518	2,000	220.25	440,500.00	GONE	SOFS	Valid
46	SIIB	8/10/2017 12:22:41 PM	134,519	300	379.00	113,700.00	GONE	GONE	Valid
47	SIIB	8/10/2017 12:30:11 PM	134,520	100	379.00	37,900.00	GONE	DAMAN	Valid
48	SIIB	8/10/2017 12:30:38 PM	134,521	24	376.00	9,024.00	BSFF	GONE	Valid
49	SIIB	8/10/2017 12:30:38 PM	134,522	670	376.00	251,920.00	CHCA	GONE	Valid
50	CHB	8/10/2017 12:45:36 PM	134,523	300	390.00	117,000.00	BSFF	AULA	Valid
51	QNBS	8/10/2017 12:51:57 PM	134,524	700	356.00	249,200.00	SOFS	AULA	Valid
52	CHB	8/10/2017 12:52:43 PM	134,525	200	390.00	78,000.00	BSFF	AULA	Valid
53	SIIB	8/10/2017 12:55:53 PM	134,526	2,500	377.25	943,125.00	GONE	GONE	Valid
54	QNBS	8/10/2017 12:57:23 PM	134,527	158	359.50	56,801.00	CHCA	IFC	Valid
55	QNBS	8/10/2017 12:57:25 PM	134,528	317	359.75	114,040.75	CHCA	AULA	Valid
56	QNBS	8/10/2017 12:57:26 PM	134,529	2,500	360.00	900,000.00	CHCA	GONE	Valid
57	QNBS	8/10/2017 12:57:26 PM	134,530	2,525	360.00	909,000.00	CHCA	BSFF	Valid
58	AVOC	8/10/2017 12:58:49 PM	134,531	1,500	430.00	645,000.00	GONE	SOFS	Valid
59	BBSY	8/10/2017 12:59:01 PM	134,532	1,500	565.00	847,500.00	GONE	AULA	Valid
60	QNBS	8/10/2017 12:59:49 PM	134,533	3,000	360.00	1,080,000.00	CHCA	BSFF	Valid

## Block Trades

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