

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	8/20/2017 10:59:34 AM	134,837	1,900	280.00	532,000.00	BSFF	BSFF	Valid
2	SGB	8/20/2017 10:59:34 AM	134,838	50	204.25	10,212.50	AULA	BSFF	Valid
3	SGB	8/20/2017 10:59:34 AM	134,839	300	204.25	61,275.00	CHCA	BSFF	Valid
4	SGB	8/20/2017 10:59:34 AM	134,840	214	204.25	43,709.50	BSFF	BSFF	Valid
5	SGB	8/20/2017 10:59:34 AM	134,841	436	204.25	89,053.00	AULA	BSFF	Valid
6	CHB	8/20/2017 10:59:34 AM	134,842	1,000	384.00	384,000.00	AULA	BSFF	Valid
7	CHB	8/20/2017 10:59:34 AM	134,843	335	384.00	128,640.00	GONE	BSFF	Valid
8	CHB	8/20/2017 11:01:26 AM	134,844	665	384.00	255,360.00	DAMAN	BSFF	Valid
9	AHT	8/20/2017 11:03:06 AM	134,845	100	280.00	28,000.00	AULA	BSFF	Valid
10	AHT	8/20/2017 11:11:23 AM	134,846	1,878	280.00	525,840.00	BSFF	BSFF	Valid
11	SKIC	8/20/2017 11:15:18 AM	134,847	100	255.00	25,500.00	GONE	BSFF	Valid
12	QNBS	8/20/2017 11:57:30 AM	134,848	2,076	356.00	739,056.00	IFC	GONE	Valid
13	QNBS	8/20/2017 11:57:30 AM	134,849	467	356.00	166,252.00	IFC	GONE	Valid
14	ATI	8/20/2017 11:58:02 AM	134,850	1,000	294.50	294,500.00	CHCA	SOFS	Valid
15	CHB	8/20/2017 11:59:27 AM	134,851	586	384.00	225,024.00	GONE	CHCA	Valid
16	QNBS	8/20/2017 12:02:27 PM	134,852	300	356.25	106,875.00	CHCA	SOFS	Valid
17	QNBS	8/20/2017 12:02:29 PM	134,853	1,000	356.25	356,250.00	CHCA	SOFS	Valid
18	QNBS	8/20/2017 12:02:31 PM	134,854	700	356.00	249,200.00	IFC	SOFS	Valid
19	SKIC	8/20/2017 12:15:00 PM	134,855	250	255.00	63,750.00	GONE	GONE	Valid
20	SKIC	8/20/2017 12:15:00 PM	134,856	1,520	255.00	387,600.00	GONE	GONE	Valid
21	SKIC	8/20/2017 12:15:00 PM	134,857	130	255.00	33,150.00	GONE	GONE	Valid
22	ATI	8/20/2017 12:17:28 PM	134,858	100	294.50	29,450.00	CHCA	SOFS	Valid
23	ATI	8/20/2017 12:17:28 PM	134,859	900	294.50	265,050.00	CHCA	BSFF	Valid
24	SKIC	8/20/2017 12:19:48 PM	134,860	340	255.00	86,700.00	GONE	GONE	Valid
25	SKIC	8/20/2017 12:19:48 PM	134,861	260	255.00	66,300.00	AULA	GONE	Valid
26	QNBS	8/20/2017 12:26:02 PM	134,862	100	357.25	35,725.00	BSFF	BSFF	Valid
27	SIIB	8/20/2017 12:26:03 PM	134,863	500	385.00	192,500.00	DAMAN	DAMAN	Valid
28	SIIB	8/20/2017 12:26:05 PM	134,864	176	384.75	67,716.00	CHCA	DAMAN	Valid
29	QNBS	8/20/2017 12:27:48 PM	134,865	2,700	360.00	972,000.00	BSFF	BSFF	Valid
30	QNBS	8/20/2017 12:27:48 PM	134,866	587	360.00	211,320.00	BSFF	BSFF	Valid
31	SIIB	8/20/2017 12:37:05 PM	134,867	1,000	387.00	387,000.00	CHCA	BSFF	Valid
32	SIIB	8/20/2017 12:37:05 PM	134,868	1,000	387.00	387,000.00	CHCA	BSFF	Valid
33	SIIB	8/20/2017 12:37:35 PM	134,869	1,000	387.00	387,000.00	GONE	BSFF	Valid
34	SIIB	8/20/2017 12:37:46 PM	134,870	525	387.00	203,175.00	GONE	BSFF	Valid
35	SIIB	8/20/2017 12:38:42 PM	134,871	1,000	388.00	388,000.00	CHCA	GONE	Valid
36	SIIB	8/20/2017 12:38:43 PM	134,872	100	389.00	38,900.00	CHCA	GONE	Valid
37	SIIB	8/20/2017 12:38:44 PM	134,873	1,000	389.75	389,750.00	CHCA	GONE	Valid
38	SIIB	8/20/2017 12:38:45 PM	134,874	1,000	390.00	390,000.00	CHCA	SOFS	Valid
39	SIIB	8/20/2017 12:38:47 PM	134,875	400	394.00	157,600.00	CHCA	DAMAN	Valid
40	SIIB	8/20/2017 12:42:59 PM	134,876	350	394.00	137,900.00	CHCA	DAMAN	Valid
41	QNBS	8/20/2017 12:43:33 PM	134,877	2,113	360.00	760,680.00	BSFF	BSFF	Valid
42	QNBS	8/20/2017 12:43:33 PM	134,878	1,487	360.00	535,320.00	BSFF	BSFF	Valid

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43	SIIB	8/20/2017 12:44:06 PM	134,879	150	394.00	59,100.00	CHCA	AULA	Valid
44	AHT	8/20/2017 12:44:24 PM	134,880	122	280.00	34,160.00	AULA	BSFF	Valid
45	QNBS	8/20/2017 12:44:57 PM	134,881	400	360.00	144,000.00	DAMAN	BSFF	Valid
46	QNBS	8/20/2017 12:49:40 PM	134,882	1,803	358.00	645,474.00	BSFF	GONE	Valid
47	QNBS	8/20/2017 12:49:40 PM	134,883	1,803	358.00	645,474.00	BSFF	GONE	Valid
48	QNBS	8/20/2017 12:49:40 PM	134,884	1,394	358.00	499,052.00	BSFF	GONE	Valid
49	QNBS	8/20/2017 12:50:11 PM	134,885	409	358.00	146,422.00	BSFF	GONE	Valid
50	QNBS	8/20/2017 12:50:11 PM	134,886	1,803	358.00	645,474.00	BSFF	GONE	Valid
51	QNBS	8/20/2017 12:50:11 PM	134,887	688	358.00	246,304.00	BSFF	GONE	Valid
52	QNBS	8/20/2017 12:50:19 PM	134,888	500	357.75	178,875.00	DAMAN	GONE	Valid
53	QNBS	8/20/2017 12:50:22 PM	134,889	1,000	357.50	357,500.00	CHCA	GONE	Valid
54	QNBS	8/20/2017 12:50:26 PM	134,890	250	357.25	89,312.50	CHCA	GONE	Valid
55	QNBS	8/20/2017 12:50:26 PM	134,891	350	357.25	125,037.50	IFC	GONE	Valid
56	QNBS	8/20/2017 12:51:35 PM	134,892	559	357.25	199,702.75	IFC	GONE	Valid
57	QNBS	8/20/2017 12:51:46 PM	134,893	909	357.25	324,740.25	IFC	GONE	Valid
58	QNBS	8/20/2017 12:52:23 PM	134,894	909	357.25	324,740.25	IFC	GONE	Valid
59	QNBS	8/20/2017 12:52:31 PM	134,895	909	357.25	324,740.25	IFC	GONE	Valid
60	QNBS	8/20/2017 12:53:02 PM	134,896	909	357.25	324,740.25	IFC	GONE	Valid
61	QNBS	8/20/2017 12:53:02 PM	134,897	805	357.25	287,586.25	IFC	GONE	Valid
62	SGB	8/20/2017 12:55:11 PM	134,898	500	210.00	105,000.00	GONE	GONE	Valid
63	BBSY	8/20/2017 12:57:21 PM	134,899	500	543.50	271,750.00	GONE	CHCA	Valid
64	CHB	8/20/2017 12:57:24 PM	134,900	400	388.00	155,200.00	DAMAN	CHCA	Valid
65	BBSY	8/20/2017 12:58:18 PM	134,901	1,500	543.50	815,250.00	GONE	CHCA	Valid
66	SGB	8/20/2017 12:58:33 PM	134,902	500	210.00	105,000.00	GONE	AULA	Valid
67	AVOC	8/20/2017 12:58:55 PM	134,903	560	434.75	243,460.00	GONE	DAMAN	Valid
68	AVOC	8/20/2017 12:58:55 PM	134,904	1,340	435.00	582,900.00	GONE	SOFS	Valid

## Block Trades

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