

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	2/10/2016 10:56:18 AM	116,358	50	325.75	16,287.50	BSFF	BSFF	Valid
2	ATI	2/10/2016 10:59:18 AM	116,359	600	91.00	54,600.00	BSFF	CHCA	Valid
3	ATI	2/10/2016 11:03:48 AM	116,360	800	91.00	72,800.00	BSFF	GONE	Valid
4	BBSY	2/10/2016 11:52:42 AM	116,361	200	149.50	29,900.00	GONE	GONE	Valid
5	BSO	2/10/2016 12:13:05 PM	116,362	1,955	264.50	517,097.50	SOFS	SOFS	Valid
6	BBSY	2/10/2016 12:24:35 PM	116,363	500	149.00	74,500.00	AULA	IFC	Valid
7	ATI	2/10/2016 12:31:50 PM	116,364	600	92.50	55,500.00	DAMAN	GONE	Valid
8	ATI	2/10/2016 12:32:14 PM	116,365	2,000	91.25	182,500.00	BSFF	GONE	Valid
9	QNBS	2/10/2016 12:37:32 PM	116,366	1,000	114.00	114,000.00	BSFF	BSFF	Valid
10	QNBS	2/10/2016 12:37:32 PM	116,367	10,000	114.00	1,140,000.00	SOFS	BSFF	Valid
11	QNBS	2/10/2016 12:38:00 PM	116,368	4,625	114.00	527,250.00	SOFS	BSFF	Valid
12	SIIB	2/10/2016 12:41:37 PM	116,369	300	118.75	35,625.00	BSFF	GONE	Valid
13	SIIB	2/10/2016 12:41:42 PM	116,370	123	119.00	14,637.00	BSFF	SOFS	Valid
14	BOJS	2/10/2016 12:46:52 PM	116,371	580	96.50	55,970.00	SOFS	CHCA	Valid
15	BBSY	2/10/2016 12:48:42 PM	116,372	500	149.00	74,500.00	BSFF	GONE	Valid
16	SIIB	2/10/2016 12:49:32 PM	116,373	877	119.00	104,363.00	BSFF	SOFS	Valid
17	BOJS	2/10/2016 12:49:34 PM	116,374	1,000	96.50	96,500.00	GONE	CHCA	Valid
18	SIIB	2/10/2016 12:50:10 PM	116,375	700	120.00	84,000.00	BSFF	DAMAN	Valid
19	SIIB	2/10/2016 12:56:57 PM	116,376	740	120.00	88,800.00	GONE	DAMAN	Valid
20	QNBS	2/10/2016 12:57:24 PM	116,377	5,375	115.75	622,156.25	SOFS	BSFF	Valid
21	QNBS	2/10/2016 12:57:24 PM	116,378	5,375	115.75	622,156.25	SOFS	BSFF	Valid
22	QNBS	2/10/2016 12:57:24 PM	116,379	5,375	115.75	622,156.25	SOFS	BSFF	Valid
23	QNBS	2/10/2016 12:57:24 PM	116,380	5,375	115.75	622,156.25	SOFS	BSFF	Valid
24	QNBS	2/10/2016 12:57:24 PM	116,381	5,375	115.75	622,156.25	SOFS	BSFF	Valid
25	QNBS	2/10/2016 12:57:24 PM	116,382	5,375	115.75	622,156.25	SOFS	BSFF	Valid
26	QNBS	2/10/2016 12:57:24 PM	116,383	3,125	115.75	361,718.75	SOFS	BSFF	Valid
27	SIIB	2/10/2016 12:58:11 PM	116,384	1,060	120.00	127,200.00	BSFF	DAMAN	Valid
28	SIIB	2/10/2016 12:58:11 PM	116,385	2,000	120.00	240,000.00	BSFF	GONE	Valid

## Block Trades

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