

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/23/2016 12:05:50 PM	121,999	400	181.25	72,500.00	GONE	CHCA	Valid
2	SIIB	8/23/2016 12:05:58 PM	122,000	1,153	181.00	208,693.00	AULA	CHCA	Valid
3	QNBS	8/23/2016 12:18:17 PM	122,001	546	157.00	85,722.00	GONE	SOFS	Valid
4	SIIB	8/23/2016 12:32:13 PM	122,002	500	181.25	90,625.00	DAMAN	IFC	Valid
5	SIIB	8/23/2016 12:32:39 PM	122,003	1,347	181.00	243,807.00	AULA	IFC	Valid
6	SIIB	8/23/2016 12:32:41 PM	122,004	174	180.75	31,450.50	DAMAN	IFC	Valid
7	QNBS	8/23/2016 12:39:37 PM	122,005	1,300	158.00	205,400.00	GONE	AULA	Valid
8	QNBS	8/23/2016 12:39:37 PM	122,006	700	158.00	110,600.00	GONE	GONE	Valid
9	IBTF	8/23/2016 12:42:27 PM	122,007	2,596	139.25	361,493.00	IFC	BSFF	Valid
10	IBTF	8/23/2016 12:44:35 PM	122,008	100	139.25	13,925.00	GONE	BSFF	Valid
11	IBTF	8/23/2016 12:45:50 PM	122,009	1,304	139.25	181,582.00	IFC	BSFF	Valid
12	IBTF	8/23/2016 12:46:37 PM	122,010	1,000	139.50	139,500.00	IFC	BSFF	Valid
13	IBTF	8/23/2016 12:47:43 PM	122,011	1,000	139.50	139,500.00	IFC	BSFF	Valid
14	IBTF	8/23/2016 12:49:31 PM	122,012	2,000	139.50	279,000.00	IFC	BSFF	Valid
15	IBTF	8/23/2016 12:50:26 PM	122,013	200	139.50	27,900.00	CHCA	BSFF	Valid
16	IBTF	8/23/2016 12:51:52 PM	122,014	800	139.50	111,600.00	AULA	BSFF	Valid
17	IBTF	8/23/2016 12:53:22 PM	122,015	1,000	140.00	140,000.00	GONE	GONE	Valid
18	IBTF	8/23/2016 12:54:02 PM	122,016	223	139.50	31,108.50	CHCA	GONE	Valid
19	QNBS	8/23/2016 12:58:34 PM	122,017	250	157.00	39,250.00	GONE	CHCA	Valid

Block Trades

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