

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	11/14/2016 10:56:45 AM	122,789	970	155.00	150,350.00	GONE	BSFF	Valid
2	CHB	11/14/2016 11:00:37 AM	122,790	30	157.00	4,710.00	GONE	AULA	Valid
3	SIIB	11/14/2016 11:01:56 AM	122,791	200	172.25	34,450.00	BSFF	AULA	Valid
4	SIIB	11/14/2016 11:03:20 AM	122,792	370	172.50	63,825.00	BSFF	AULA	Valid
5	SIIB	11/14/2016 11:29:56 AM	122,793	288	172.50	49,680.00	IFC	AULA	Valid
6	SIIB	11/14/2016 11:38:27 AM	122,794	2,000	170.00	340,000.00	GONE	BSFF	Valid
7	SIIB	11/14/2016 11:38:28 AM	122,795	139	169.50	23,560.50	DAMAN	BSFF	Valid
8	SIIB	11/14/2016 11:38:28 AM	122,796	400	169.50	67,800.00	CHCA	BSFF	Valid
9	SIIB	11/14/2016 11:38:29 AM	122,797	200	169.00	33,800.00	AULA	BSFF	Valid
10	SIIB	11/14/2016 11:38:30 AM	122,798	250	168.25	42,062.50	AULA	BSFF	Valid
11	SIIB	11/14/2016 11:38:30 AM	122,799	1,500	168.25	252,375.00	DAMAN	BSFF	Valid
12	SIIB	11/14/2016 11:39:08 AM	122,800	272	168.25	45,764.00	DAMAN	BSFF	Valid
13	IBTF	11/14/2016 11:53:26 AM	122,801	90	135.00	12,150.00	IFC	AULA	Valid
14	QNBS	11/14/2016 11:58:59 AM	122,802	200	151.00	30,200.00	AULA	SOFS	Valid
15	QNBS	11/14/2016 12:03:26 PM	122,803	250	150.75	37,687.50	CHCA	AULA	Valid
16	QNBS	11/14/2016 12:03:28 PM	122,804	1,500	150.50	225,750.00	AULA	AULA	Valid
17	QNBS	11/14/2016 12:03:29 PM	122,805	100	150.25	15,025.00	AULA	AULA	Valid
18	QNBS	11/14/2016 12:03:29 PM	122,806	1,150	150.25	172,787.50	DAMAN	AULA	Valid
19	BBSY	11/14/2016 12:12:40 PM	122,807	500	217.00	108,500.00	GONE	BSFF	Valid
20	BBS	11/14/2016 12:13:09 PM	122,808	300	136.00	40,800.00	CHCA	AULA	Valid
21	QNBS	11/14/2016 12:17:18 PM	122,809	350	150.25	52,587.50	DAMAN	BSFF	Valid
22	QNBS	11/14/2016 12:17:18 PM	122,810	1,000	150.25	150,250.00	BSFF	BSFF	Valid
23	QNBS	11/14/2016 12:18:12 PM	122,811	1,914	150.25	287,578.50	DAMAN	BSFF	Valid
24	ATI	11/14/2016 12:31:50 PM	122,812	300	100.00	30,000.00	AULA	IFC	Valid
25	ATI	11/14/2016 12:33:00 PM	122,813	73	100.00	7,300.00	AULA	IFC	Valid
26	QNBS	11/14/2016 12:34:31 PM	122,814	244	151.00	36,844.00	IFC	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	11/14/2016 12:35:42 PM	122,815	500	217.00	108,500.00	CHCA	BSFF	Valid
28	QNBS	11/14/2016 12:42:22 PM	122,816	86	150.25	12,921.50	DAMAN	SOFS	Valid
29	QNBS	11/14/2016 12:42:26 PM	122,817	384	150.00	57,600.00	CHCA	SOFS	Valid
30	SHRQ	11/14/2016 12:43:05 PM	122,818	444	158.25	70,263.00	SOFS	BSFF	Valid
31	SIIB	11/14/2016 12:55:38 PM	122,819	1,841	170.00	312,970.00	BSFF	GONE	Valid
32	BBSY	11/14/2016 12:56:31 PM	122,820	1,152	217.00	249,984.00	BSFF	BSFF	Valid
33	BBSY	11/14/2016 12:56:32 PM	122,821	60	216.00	12,960.00	AULA	BSFF	Valid
34	BBSY	11/14/2016 12:56:32 PM	122,822	1,000	216.00	216,000.00	SOFS	BSFF	Valid
35	BBSY	11/14/2016 12:56:33 PM	122,823	788	215.50	169,814.00	GONE	BSFF	Valid
36	SIIB	11/14/2016 12:58:10 PM	122,824	159	170.00	27,030.00	CHCA	GONE	Valid

## Block Trades

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