

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|---|--------|------------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | IBTF | 11/21/2016 10:59:06 AM | 122,883 | 500 | 136.00 | 68,000.00 | IFC | GONE | Valid |
| 2 | SIIB | 11/21/2016 11:00:23 AM | 122,884 | 220 | 169.00 | 37,180.00 | BSFF | GONE | Valid |
| 3 | SIIB | 11/21/2016 11:18:38 AM | 122,885 | 3,161 | 169.00 | 534,209.00 | DAMAN | GONE | Valid |
| 4 | SIIB | 11/21/2016 11:21:53 AM | 122,886 | 200 | 170.00 | 34,000.00 | CHCA | CHCA | Valid |
| 5 | SIIB | 11/21/2016 11:26:19 AM | 122,887 | 649 | 170.00 | 110,330.00 | GONE | CHCA | Valid |
| 6 | QNBS | 11/21/2016 11:58:10 AM | 122,888 | 650 | 152.50 | 99,125.00 | AULA | AULA | Valid |
| 7 | BBSY | 11/21/2016 12:58:52 PM | 122,889 | 900 | 236.25 | 212,625.00 | GONE | GONE | Valid |
| 8 | BBSY | 11/21/2016 12:58:52 PM | 122,890 | 1,000 | 236.25 | 236,250.00 | GONE | GONE | Valid |

Block Trades

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