

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	11/23/2016 11:05:20 AM	122,924	186	136.00	25,296.00	IFC	IFC	Valid
2	IBTF	11/23/2016 11:13:18 AM	122,925	157	136.00	21,352.00	IFC	IFC	Valid
3	SGB	11/23/2016 11:29:22 AM	122,926	6,000	101.75	610,500.00	CHCA	DAMAN	Valid
4	SIIB	11/23/2016 11:32:35 AM	122,927	300	172.50	51,750.00	AULA	AULA	Valid
5	SIIB	11/23/2016 11:32:36 AM	122,928	200	173.50	34,700.00	AULA	CHCA	Valid
6	SIIB	11/23/2016 11:32:37 AM	122,929	1,000	173.75	173,750.00	AULA	AULA	Valid
7	QNBS	11/23/2016 11:40:41 AM	122,930	500	152.25	76,125.00	AULA	GONE	Valid
8	QNBS	11/23/2016 11:40:43 AM	122,931	650	152.00	98,800.00	CHCA	GONE	Valid
9	QNBS	11/23/2016 11:40:43 AM	122,932	2,000	152.00	304,000.00	SOFS	GONE	Valid
10	QNBS	11/23/2016 11:40:43 AM	122,933	270	152.00	41,040.00	AULA	GONE	Valid
11	IBTF	11/23/2016 11:41:26 AM	122,934	500	136.00	68,000.00	IFC	GONE	Valid
12	CHB	11/23/2016 11:42:42 AM	122,935	200	154.00	30,800.00	CHCA	CHCA	Valid
13	CHB	11/23/2016 11:51:53 AM	122,936	2,000	153.00	306,000.00	CHCA	CHCA	Valid
14	SIIB	11/23/2016 12:15:21 PM	122,937	1,500	171.50	257,250.00	CHCA	GONE	Valid
15	SIIB	11/23/2016 12:15:23 PM	122,938	1,000	171.00	171,000.00	AULA	GONE	Valid
16	QNBS	11/23/2016 12:31:35 PM	122,939	1,000	152.25	152,250.00	DAMAN	GONE	Valid
17	QNBS	11/23/2016 12:31:36 PM	122,940	1,230	152.00	186,960.00	AULA	GONE	Valid
18	QNBS	11/23/2016 12:31:36 PM	122,941	1,800	152.00	273,600.00	CHCA	GONE	Valid
19	QNBS	11/23/2016 12:31:36 PM	122,942	130	152.00	19,760.00	IFC	GONE	Valid
20	QNBS	11/23/2016 12:31:36 PM	122,943	840	152.00	127,680.00	CHCA	GONE	Valid
21	BBSY	11/23/2016 12:40:09 PM	122,944	500	236.00	118,000.00	GONE	IFC	Valid
22	BBSY	11/23/2016 12:40:09 PM	122,945	500	236.00	118,000.00	GONE	GONE	Valid
23	BBSY	11/23/2016 12:40:11 PM	122,946	1,000	236.25	236,250.00	GONE	GONE	Valid
24	QNBS	11/23/2016 12:47:04 PM	122,947	960	152.00	145,920.00	CHCA	BSFF	Valid
25	QNBS	11/23/2016 12:47:04 PM	122,948	580	152.00	88,160.00	IFC	BSFF	Valid
26	SIIB	11/23/2016 12:53:47 PM	122,949	583	172.50	100,567.50	DAMAN	BSFF	Valid
27	SIIB	11/23/2016 12:56:44 PM	122,950	3,417	172.50	589,432.50	BSFF	BSFF	Valid

## Block Trades

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