

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	11/24/2016 11:22:13 AM	122,951	2,200	154.00	338,800.00	GONE	AULA	Valid
2	BBSY	11/24/2016 11:24:31 AM	122,952	2,000	240.00	480,000.00	SOFS	BSFF	Valid
3	BBSY	11/24/2016 11:24:32 AM	122,953	1,080	237.00	255,960.00	GONE	BSFF	Valid
4	SGB	11/24/2016 11:30:17 AM	122,954	11,000	101.75	1,119,250.00	CHCA	DAMAN	Valid
5	QNBS	11/24/2016 11:43:59 AM	122,955	1,000	153.00	153,000.00	BSFF	GONE	Valid
6	QNBS	11/24/2016 11:44:19 AM	122,956	1,000	153.00	153,000.00	DAMAN	GONE	Valid
7	SIIB	11/24/2016 11:55:41 AM	122,957	200	174.75	34,950.00	GONE	CHCA	Valid
8	SIIB	11/24/2016 11:55:43 AM	122,958	200	175.00	35,000.00	GONE	AULA	Valid
9	SIIB	11/24/2016 11:55:44 AM	122,959	100	177.00	17,700.00	GONE	AULA	Valid
10	CHB	11/24/2016 11:59:44 AM	122,960	80	154.00	12,320.00	GONE	CHCA	Valid
11	CHB	11/24/2016 11:59:44 AM	122,961	420	154.00	64,680.00	GONE	GONE	Valid
12	CHB	11/24/2016 12:03:10 PM	122,962	210	154.00	32,340.00	DAMAN	GONE	Valid
13	QNBS	11/24/2016 12:09:20 PM	122,963	460	152.50	70,150.00	IFC	BSFF	Valid
14	FSBS	11/24/2016 12:10:21 PM	122,964	3,000	100.25	300,750.00	BSFF	AULA	Valid
15	ATI	11/24/2016 12:10:38 PM	122,965	1,046	102.50	107,215.00	GONE	BSFF	Valid
16	QNBS	11/24/2016 12:24:11 PM	122,966	622	154.25	95,943.50	GONE	AULA	Valid
17	SIIB	11/24/2016 12:34:41 PM	122,967	1,290	174.00	224,460.00	GONE	BSFF	Valid
18	SIIB	11/24/2016 12:37:33 PM	122,968	200	173.00	34,600.00	IFC	GONE	Valid
19	SIIB	11/24/2016 12:37:35 PM	122,969	1,800	172.50	310,500.00	AULA	GONE	Valid
20	IBTF	11/24/2016 12:45:42 PM	122,970	300	136.25	40,875.00	IFC	GONE	Valid
21	IBTF	11/24/2016 12:45:49 PM	122,971	1,200	136.00	163,200.00	IFC	GONE	Valid
22	IBTF	11/24/2016 12:46:13 PM	122,972	143	136.00	19,448.00	IFC	GONE	Valid
23	ATI	11/24/2016 12:52:36 PM	122,973	100	102.50	10,250.00	IFC	GONE	Valid
24	IBTF	11/24/2016 12:59:37 PM	122,974	2,000	136.00	272,000.00	IFC	GONE	Valid
25	IBTF	11/24/2016 12:59:37 PM	122,975	2,000	136.00	272,000.00	IFC	GONE	Valid
26	IBTF	11/24/2016 12:59:37 PM	122,976	357	136.00	48,552.00	IFC	GONE	Valid

# Block Trades

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