

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	11/28/2016 11:00:22 AM	122,977	5,000	137.00	685,000.00	IFC	BSFF	Valid
2	CHB	11/28/2016 11:03:31 AM	122,978	950	155.00	147,250.00	GONE	AULA	Valid
3	CHB	11/28/2016 11:03:31 AM	122,979	500	155.00	77,500.00	GONE	SOFS	Valid
4	CHB	11/28/2016 11:05:16 AM	122,980	1,415	157.00	222,155.00	GONE	AULA	Valid
5	BBSF	11/28/2016 11:16:05 AM	122,981	45	325.75	14,658.75	BSFF	BSFF	Valid
6	FSBS	11/28/2016 11:26:43 AM	122,982	140	103.00	14,420.00	BSFF	AULA	Valid
7	QNBS	11/28/2016 11:40:05 AM	122,983	595	154.00	91,630.00	BSFF	GONE	Valid
8	SIIB	11/28/2016 12:36:06 PM	122,984	595	177.50	105,612.50	BSFF	DAMAN	Valid
9	QNBS	11/28/2016 12:41:57 PM	122,985	2,450	153.75	376,687.50	SOFS	AULA	Valid
10	QNBS	11/28/2016 12:42:16 PM	122,986	2,550	154.00	392,700.00	SOFS	IFC	Valid
11	QNBS	11/28/2016 12:42:47 PM	122,987	1,000	154.00	154,000.00	GONE	IFC	Valid
12	QNBS	11/28/2016 12:42:50 PM	122,988	172	154.00	26,488.00	IFC	IFC	Valid
13	QNBS	11/28/2016 12:44:50 PM	122,989	300	154.00	46,200.00	AULA	IFC	Valid
14	FSBS	11/28/2016 12:47:13 PM	122,990	250	100.50	25,125.00	AULA	AULA	Valid
15	FSBS	11/28/2016 12:47:14 PM	122,991	1,750	100.25	175,437.50	BSFF	AULA	Valid
16	BBSY	11/28/2016 12:56:39 PM	122,992	1,000	247.50	247,500.00	GONE	AULA	Valid
17	BBSY	11/28/2016 12:58:08 PM	122,993	500	247.50	123,750.00	GONE	AULA	Valid
18	SIIB	11/28/2016 12:58:40 PM	122,994	1,284	179.00	229,836.00	AULA	CHCA	Valid
19	BBSY	11/28/2016 12:59:54 PM	122,995	400	247.50	99,000.00	GONE	AULA	Valid

Block Trades

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