

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	11/30/2016 11:02:43 AM	123,026	478	179.50	85,801.00	BSFF	GONE	Valid
2	SIIB	11/30/2016 11:02:50 AM	123,027	200	179.50	35,900.00	GONE	GONE	Valid
3	SIIB	11/30/2016 11:03:14 AM	123,028	300	178.00	53,400.00	SOFS	BSFF	Valid
4	QNBS	11/30/2016 11:03:31 AM	123,029	350	156.00	54,600.00	BSFF	CHCA	Valid
5	SIIB	11/30/2016 11:15:07 AM	123,030	118	178.00	21,004.00	SOFS	GONE	Valid
6	SIIB	11/30/2016 11:17:16 AM	123,031	300	179.50	53,850.00	CHCA	GONE	Valid
7	IBTF	11/30/2016 11:26:55 AM	123,032	1,000	140.00	140,000.00	BSFF	BSFF	Valid
8	QNBS	11/30/2016 11:28:06 AM	123,033	2,000	155.25	310,500.00	SOFS	DAMAN	Valid
9	QNBS	11/30/2016 11:28:51 AM	123,034	300	155.00	46,500.00	BSFF	DAMAN	Valid
10	ATI	11/30/2016 11:56:14 AM	123,035	350	101.50	35,525.00	GONE	GONE	Valid
11	CHB	11/30/2016 11:57:45 AM	123,036	200	158.50	31,700.00	GONE	DAMAN	Valid
12	CHB	11/30/2016 11:57:47 AM	123,037	300	158.75	47,625.00	GONE	AULA	Valid
13	CHB	11/30/2016 11:57:49 AM	123,038	185	159.00	29,415.00	GONE	GONE	Valid
14	CHB	11/30/2016 12:00:25 PM	123,039	2	159.00	318.00	GONE	GONE	Valid
15	IBTF	11/30/2016 12:23:13 PM	123,040	2,000	140.00	280,000.00	IFC	GONE	Valid
16	ATI	11/30/2016 12:25:14 PM	123,041	200	102.50	20,500.00	GONE	GONE	Valid
17	IBTF	11/30/2016 12:27:57 PM	123,042	2,000	140.00	280,000.00	IFC	BSFF	Valid
18	IBTF	11/30/2016 12:50:20 PM	123,043	2,000	140.00	280,000.00	IFC	GONE	Valid
19	QNBS	11/30/2016 12:51:24 PM	123,044	2,000	154.00	308,000.00	SOFS	BSFF	Valid
20	QNBS	11/30/2016 12:51:24 PM	123,045	1,000	154.00	154,000.00	AULA	BSFF	Valid
21	QNBS	11/30/2016 12:56:04 PM	123,046	700	154.00	107,800.00	AULA	BSFF	Valid
22	QNBS	11/30/2016 12:59:06 PM	123,047	2,000	153.50	307,000.00	AULA	BSFF	Valid
23	QNBS	11/30/2016 12:59:07 PM	123,048	1,800	153.00	275,400.00	AULA	BSFF	Valid
24	QNBS	11/30/2016 12:59:07 PM	123,049	2,000	153.00	306,000.00	SOFS	BSFF	Valid
25	SIIB	11/30/2016 12:59:29 PM	123,050	1,228	176.50	216,742.00	GONE	BSFF	Valid
26	IBTF	11/30/2016 12:59:31 PM	123,051	444	140.00	62,160.00	IFC	BSFF	Valid

# Block Trades

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