

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	12/1/2016 11:16:25 AM	123,052	314	140.00	43,960.00	BSFF	IFC	Valid
2	IBTF	12/1/2016 11:16:26 AM	123,053	214	141.00	30,174.00	BSFF	BSFF	Valid
3	ATI	12/1/2016 11:49:13 AM	123,054	1,000	102.50	102,500.00	GONE	SOFS	Valid
4	IBTF	12/1/2016 12:21:17 PM	123,055	75	141.00	10,575.00	AULA	BSFF	Valid
5	QNBS	12/1/2016 12:22:03 PM	123,056	4,530	153.00	693,090.00	IFC	BSFF	Valid
6	SIIB	12/1/2016 12:26:15 PM	123,057	1,750	175.25	306,687.50	AULA	BSFF	Valid
7	SIIB	12/1/2016 12:26:15 PM	123,058	1,000	175.00	175,000.00	CHCA	BSFF	Valid
8	QNBS	12/1/2016 12:29:16 PM	123,059	470	153.00	71,910.00	BSFF	BSFF	Valid
9	QNBS	12/1/2016 12:38:19 PM	123,060	3,000	153.00	459,000.00	BSFF	BSFF	Valid
10	QNBS	12/1/2016 12:42:00 PM	123,061	2,600	153.00	397,800.00	BSFF	BSFF	Valid
11	QNBS	12/1/2016 12:46:20 PM	123,062	1,500	153.00	229,500.00	DAMAN	BSFF	Valid
12	QNBS	12/1/2016 12:46:20 PM	123,063	700	153.00	107,100.00	IFC	BSFF	Valid
13	SIIB	12/1/2016 12:46:36 PM	123,064	2,000	175.00	350,000.00	DAMAN	BSFF	Valid
14	BBSY	12/1/2016 12:46:46 PM	123,065	1,180	248.50	293,230.00	AULA	AULA	Valid
15	BBSY	12/1/2016 12:46:48 PM	123,066	320	248.00	79,360.00	GONE	AULA	Valid
16	ATI	12/1/2016 12:48:17 PM	123,067	550	102.50	56,375.00	GONE	GONE	Valid
17	ATI	12/1/2016 12:49:48 PM	123,068	1,000	102.75	102,750.00	GONE	CHCA	Valid
18	ATI	12/1/2016 12:49:48 PM	123,069	1,765	102.75	181,353.75	GONE	GONE	Valid
19	BBSY	12/1/2016 12:55:47 PM	123,070	200	248.00	49,600.00	GONE	BSFF	Valid
20	QNBS	12/1/2016 12:57:07 PM	123,071	812	153.00	124,236.00	IFC	BSFF	Valid
21	QNBS	12/1/2016 12:57:07 PM	123,072	1,000	153.00	153,000.00	DAMAN	BSFF	Valid
22	QNBS	12/1/2016 12:57:08 PM	123,073	1,800	152.75	274,950.00	AULA	BSFF	Valid
23	QNBS	12/1/2016 12:57:08 PM	123,074	600	152.75	91,650.00	DAMAN	BSFF	Valid
24	SIIB	12/1/2016 12:57:17 PM	123,075	2,000	175.00	350,000.00	AULA	BSFF	Valid
25	BBSY	12/1/2016 12:58:42 PM	123,076	200	259.00	51,800.00	GONE	GONE	Valid
26	ATI	12/1/2016 12:59:47 PM	123,077	1,130	102.75	116,107.50	GONE	GONE	Valid
27	QNBS	12/1/2016 12:59:55 PM	123,078	900	152.75	137,475.00	DAMAN	BSFF	Valid

## Block Trades

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