

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/5/2016 10:55:18 AM	123,079	1,000	171.75	171,750.00	GONE	BSFF	Valid
2	SIIB	12/5/2016 10:55:18 AM	123,080	380	171.75	65,265.00	GONE	BSFF	Valid
3	SIIB	12/5/2016 10:55:18 AM	123,081	650	171.75	111,637.50	AULA	BSFF	Valid
4	SIIB	12/5/2016 10:55:18 AM	123,082	470	171.75	80,722.50	DAMAN	BSFF	Valid
5	BSO	12/5/2016 11:05:35 AM	123,083	50	262.50	13,125.00	SOFS	GONE	Valid
6	BSO	12/5/2016 11:05:37 AM	123,084	4,965	269.25	1,336,826.25	SOFS	SOFS	Valid
7	QNBS	12/5/2016 11:22:13 AM	123,085	2,000	153.00	306,000.00	SOFS	GONE	Valid
8	QNBS	12/5/2016 12:10:42 PM	123,086	500	153.00	76,500.00	SOFS	GONE	Valid
9	BBSY	12/5/2016 12:55:55 PM	123,087	500	258.50	129,250.00	GONE	AULA	Valid
10	QNBS	12/5/2016 12:55:56 PM	123,088	1,000	153.00	153,000.00	SOFS	AULA	Valid
11	BBSY	12/5/2016 12:58:53 PM	123,089	800	259.00	207,200.00	GONE	GONE	Valid
12	BBSY	12/5/2016 12:59:57 PM	123,090	600	259.50	155,700.00	GONE	BSFF	Valid

Block Trades

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