

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	12/29/2016 10:57:43 AM	124,216	2,000	111.00	222,000.00	AULA	AULA	Valid
2	BBSY	12/29/2016 10:57:43 AM	124,217	100	288.50	28,850.00	AULA	BSFF	Valid
3	BBSY	12/29/2016 10:58:49 AM	124,218	380	288.50	109,630.00	BSFF	BSFF	Valid
4	BBSY	12/29/2016 11:00:26 AM	124,219	1,000	288.50	288,500.00	GONE	BSFF	Valid
5	FSBS	12/29/2016 11:08:36 AM	124,220	1,000	111.00	111,000.00	AULA	GONE	Valid
6	FSBS	12/29/2016 11:08:36 AM	124,221	2,000	111.00	222,000.00	SOFS	GONE	Valid
7	FSBS	12/29/2016 11:09:16 AM	124,222	2,000	111.00	222,000.00	BSFF	GONE	Valid
8	FSBS	12/29/2016 11:12:31 AM	124,223	1,500	111.00	166,500.00	BSFF	GONE	Valid
9	BBSY	12/29/2016 11:18:54 AM	124,224	20	288.50	5,770.00	GONE	BSFF	Valid
10	FSBS	12/29/2016 11:33:41 AM	124,225	2,000	111.00	222,000.00	SOFS	GONE	Valid
11	CHB	12/29/2016 11:34:48 AM	124,226	155	195.00	30,225.00	BSFF	BSFF	Valid
12	FSBS	12/29/2016 11:38:05 AM	124,227	1,000	111.00	111,000.00	SOFS	BSFF	Valid
13	BBSY	12/29/2016 11:40:23 AM	124,228	1,230	288.50	354,855.00	GONE	BSFF	Valid
14	FSBS	12/29/2016 11:46:59 AM	124,229	1,000	111.00	111,000.00	BSFF	CHCA	Valid
15	FSBS	12/29/2016 11:46:59 AM	124,230	1,500	111.00	166,500.00	BSFF	CHCA	Valid
16	FSBS	12/29/2016 11:48:50 AM	124,231	4,000	111.00	444,000.00	BSFF	BSFF	Valid
17	QNBS	12/29/2016 11:49:21 AM	124,232	30	187.00	5,610.00	AULA	IFC	Valid
18	IBTF	12/29/2016 11:52:10 AM	124,233	10	160.00	1,600.00	IFC	BSFF	Valid
19	IBTF	12/29/2016 12:02:06 PM	124,234	7,490	160.00	1,198,400.00	AULA	BSFF	Valid
20	BBSY	12/29/2016 12:07:34 PM	124,235	250	288.50	72,125.00	DAMAN	BSFF	Valid
21	QNBS	12/29/2016 12:08:04 PM	124,236	375	192.75	72,281.25	DAMAN	IFC	Valid
22	AVOC	12/29/2016 12:09:21 PM	124,237	70	488.00	34,160.00	BSFF	SOFS	Valid
23	BBSY	12/29/2016 12:15:10 PM	124,238	875	288.50	252,437.50	BSFF	BSFF	Valid
24	CHB	12/29/2016 12:15:41 PM	124,239	440	192.00	84,480.00	GONE	GONE	Valid
25	SIIB	12/29/2016 12:56:37 PM	124,240	1,086	204.50	222,087.00	GONE	CHCA	Valid
26	SIIB	12/29/2016 12:59:49 PM	124,241	150	198.25	29,737.50	DAMAN	GONE	Valid

# Block Trades

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