

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	5/11/2016 10:58:58 AM	120,103	1,300	138.50	180,050.00	SOFS	GONE	Valid
2	CHB	5/11/2016 11:18:33 AM	120,104	324	146.50	47,466.00	SOFS	GONE	Valid
3	CHB	5/11/2016 11:57:15 AM	120,105	1,000	146.50	146,500.00	GONE	GONE	Valid
4	SIIB	5/11/2016 12:00:37 PM	120,106	2,500	242.25	605,625.00	CHCA	AULA	Valid
5	FSBS	5/11/2016 12:24:38 PM	120,107	5,000	103.00	515,000.00	IFC	BSFF	Valid
6	FSBS	5/11/2016 12:26:52 PM	120,108	5,000	103.00	515,000.00	IFC	SOFS	Valid
7	FSBS	5/11/2016 12:28:50 PM	120,109	5,000	103.00	515,000.00	IFC	BSFF	Valid
8	CHB	5/11/2016 12:31:14 PM	120,110	894	146.50	130,971.00	GONE	GONE	Valid
9	CHB	5/11/2016 12:31:14 PM	120,111	306	146.50	44,829.00	GONE	IFC	Valid
10	CHB	5/11/2016 12:33:33 PM	120,112	350	146.50	51,275.00	CHCA	IFC	Valid
11	ATI	5/11/2016 12:33:55 PM	120,113	300	103.00	30,900.00	GONE	CHCA	Valid
12	FSBS	5/11/2016 12:36:51 PM	120,114	200	103.50	20,700.00	BSFF	BSFF	Valid
13	QNBS	5/11/2016 12:39:24 PM	120,115	2,000	146.00	292,000.00	SOFS	DAMAN	Valid
14	SHRQ	5/11/2016 12:44:55 PM	120,116	980	150.00	147,000.00	BSFF	SOFS	Valid
15	QNBS	5/11/2016 12:45:50 PM	120,117	2,000	148.00	296,000.00	GONE	SOFS	Valid
16	SHRQ	5/11/2016 12:48:39 PM	120,118	801	150.00	120,150.00	BSFF	SOFS	Valid
17	QNBS	5/11/2016 12:50:50 PM	120,119	5,000	147.00	735,000.00	CHCA	CHCA	Valid
18	QNBS	5/11/2016 12:50:50 PM	120,120	5,000	147.00	735,000.00	CHCA	CHCA	Valid
19	QNBS	5/11/2016 12:55:05 PM	120,121	576	146.00	84,096.00	IFC	IFC	Valid

Block Trades

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