

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/12/2016 10:59:19 AM	120,122	47	237.50	11,162.50	GONE	DAMAN	Valid
2	CHB	5/12/2016 10:59:19 AM	120,123	1,300	143.75	186,875.00	GONE	IFC	Valid
3	CHB	5/12/2016 10:59:19 AM	120,124	2,800	143.75	402,500.00	AULA	IFC	Valid
4	CHB	5/12/2016 10:59:19 AM	120,125	3,841	143.75	552,143.75	BSFF	IFC	Valid
5	CHB	5/12/2016 10:59:19 AM	120,126	975	143.75	140,156.25	BSFF	CHCA	Valid
6	CHB	5/12/2016 10:59:19 AM	120,127	1,184	143.75	170,200.00	BSFF	GONE	Valid
7	CHB	5/12/2016 10:59:52 AM	120,128	350	143.75	50,312.50	GONE	GONE	Valid
8	CHB	5/12/2016 11:00:12 AM	120,129	1,000	143.75	143,750.00	GONE	GONE	Valid
9	CHB	5/12/2016 11:00:33 AM	120,130	768	143.75	110,400.00	GONE	GONE	Valid
10	CHB	5/12/2016 11:00:33 AM	120,131	1,232	143.75	177,100.00	GONE	GONE	Valid
11	CHB	5/12/2016 11:01:34 AM	120,132	250	143.75	35,937.50	CHCA	GONE	Valid
12	CHB	5/12/2016 11:01:45 AM	120,133	3,518	143.75	505,712.50	GONE	GONE	Valid
13	CHB	5/12/2016 11:01:45 AM	120,134	1,497	143.75	215,193.75	GONE	AULA	Valid
14	CHB	5/12/2016 11:01:56 AM	120,135	300	143.75	43,125.00	SOFS	AULA	Valid
15	CHB	5/12/2016 11:02:14 AM	120,136	1,018	143.75	146,337.50	GONE	AULA	Valid
16	ATI	5/12/2016 11:04:16 AM	120,137	400	102.25	40,900.00	GONE	CHCA	Valid
17	FSBS	5/12/2016 11:04:16 AM	120,138	1,590	103.00	163,770.00	AULA	GONE	Valid
18	ATI	5/12/2016 11:11:34 AM	120,139	500	102.25	51,125.00	GONE	CHCA	Valid
19	FSBS	5/12/2016 11:12:15 AM	120,140	300	103.00	30,900.00	AULA	GONE	Valid
20	QNBS	5/12/2016 11:19:13 AM	120,141	2,000	147.00	294,000.00	SOFS	DAMAN	Valid
21	CHB	5/12/2016 11:26:37 AM	120,142	101	144.00	14,544.00	SOFS	GONE	Valid
22	CHB	5/12/2016 11:36:16 AM	120,143	55	146.50	8,057.50	GONE	BSFF	Valid
23	CHB	5/12/2016 11:36:16 AM	120,144	1,445	146.50	211,692.50	GONE	GONE	Valid
24	CHB	5/12/2016 11:37:28 AM	120,145	150	146.50	21,975.00	GONE	GONE	Valid
25	SIIB	5/12/2016 11:46:23 AM	120,146	2,423	237.50	575,462.50	CHCA	DAMAN	Valid
26	SIIB	5/12/2016 11:46:23 AM	120,147	77	237.50	18,287.50	CHCA	GONE	Valid
27	CHB	5/12/2016 11:49:50 AM	120,148	200	146.00	29,200.00	DAMAN	CHCA	Valid
28	ATI	5/12/2016 12:05:42 PM	120,149	1,400	102.25	143,150.00	GONE	CHCA	Valid
29	CHB	5/12/2016 12:08:17 PM	120,150	2,000	145.25	290,500.00	GONE	GONE	Valid
30	CHB	5/12/2016 12:08:18 PM	120,151	680	145.00	98,600.00	GONE	GONE	Valid
31	FSBS	5/12/2016 12:08:38 PM	120,152	610	103.00	62,830.00	AULA	GONE	Valid
32	FSBS	5/12/2016 12:08:38 PM	120,153	2,500	103.00	257,500.00	AULA	GONE	Valid
33	FSBS	5/12/2016 12:08:38 PM	120,154	890	103.00	91,670.00	AULA	GONE	Valid
34	ATI	5/12/2016 12:20:32 PM	120,155	400	102.00	40,800.00	AULA	BSFF	Valid
35	QNBS	5/12/2016 12:20:40 PM	120,156	800	145.50	116,400.00	BSFF	GONE	Valid
36	QNBS	5/12/2016 12:20:42 PM	120,157	400	145.25	58,100.00	CHCA	GONE	Valid
37	CHB	5/12/2016 12:20:53 PM	120,158	100	145.25	14,525.00	DAMAN	BSFF	Valid
38	CHB	5/12/2016 12:20:55 PM	120,159	900	145.00	130,500.00	GONE	BSFF	Valid
39	FSBS	5/12/2016 12:41:16 PM	120,160	525	102.50	53,812.50	BSFF	GONE	Valid
40	QNBS	5/12/2016 12:44:06 PM	120,161	2,000	147.50	295,000.00	GONE	GONE	Valid
41	QNBS	5/12/2016 12:44:06 PM	120,162	2,000	147.50	295,000.00	GONE	GONE	Valid
42	QNBS	5/12/2016 12:44:06 PM	120,163	2,000	147.50	295,000.00	GONE	GONE	Valid

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43	QNBS	5/12/2016 12:44:06 PM	120,164	2,000	147.50	295,000.00	GONE	GONE	Valid
44	QNBS	5/12/2016 12:44:06 PM	120,165	2,000	147.50	295,000.00	GONE	GONE	Valid
45	QNBS	5/12/2016 12:44:06 PM	120,166	2,000	147.50	295,000.00	GONE	GONE	Valid
46	QNBS	5/12/2016 12:44:06 PM	120,167	2,000	147.50	295,000.00	GONE	GONE	Valid
47	QNBS	5/12/2016 12:44:06 PM	120,168	1,500	147.50	221,250.00	GONE	GONE	Valid
48	QNBS	5/12/2016 12:44:08 PM	120,169	1,000	147.75	147,750.00	GONE	BSFF	Valid
49	QNBS	5/12/2016 12:44:10 PM	120,170	1,500	148.00	222,000.00	GONE	CHCA	Valid
50	QNBS	5/12/2016 12:45:26 PM	120,171	2,000	148.00	296,000.00	IFC	CHCA	Valid
51	CHB	5/12/2016 12:49:05 PM	120,172	2,170	145.50	315,735.00	CHCA	BSFF	Valid
52	QNBS	5/12/2016 12:52:08 PM	120,173	413	147.75	61,020.75	GONE	GONE	Valid
53	QNBS	5/12/2016 12:56:41 PM	120,174	1,345	147.75	198,723.75	AULA	GONE	Valid
54	ATI	5/12/2016 12:59:50 PM	120,175	500	103.00	51,500.00	AULA	CHCA	Valid
55	QNBS	5/12/2016 12:59:54 PM	120,176	1,000	147.50	147,500.00	IFC	GONE	Valid

Block Trades

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