

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	9/1/2016 10:56:09 AM	122,122	2,610	155.50	405,855.00	DAMAN	CHCA	Valid
2	QNBS	9/1/2016 11:20:32 AM	122,123	2,000	156.75	313,500.00	GONE	AULA	Valid
3	BBS	9/1/2016 11:45:52 AM	122,124	6,250	131.75	823,437.50	SOFS	SOFS	Valid
4	SIIB	9/1/2016 11:58:19 AM	122,125	700	181.75	127,225.00	GONE	AULA	Valid
5	SIIB	9/1/2016 11:58:21 AM	122,126	300	182.00	54,600.00	GONE	AULA	Valid
6	QNBS	9/1/2016 12:03:18 PM	122,127	850	156.75	133,237.50	CHCA	AULA	Valid
7	SIIB	9/1/2016 12:43:51 PM	122,128	500	181.75	90,875.00	GONE	CHCA	Valid
8	SIIB	9/1/2016 12:45:09 PM	122,129	500	182.00	91,000.00	GONE	AULA	Valid
9	QNBS	9/1/2016 12:52:24 PM	122,130	8,435	156.00	1,315,860.00	CHCA	BSFF	Valid
10	SIIB	9/1/2016 12:54:40 PM	122,131	2,100	182.00	382,200.00	GONE	AULA	Valid
11	SIIB	9/1/2016 12:54:40 PM	122,132	1,900	182.00	345,800.00	GONE	AULA	Valid
12	SIIB	9/1/2016 12:55:16 PM	122,133	100	182.00	18,200.00	GONE	AULA	Valid
13	SIIB	9/1/2016 12:55:16 PM	122,134	802	182.00	145,964.00	GONE	DAMAN	Valid
14	QNBS	9/1/2016 12:56:47 PM	122,135	1,565	156.00	244,140.00	CHCA	AULA	Valid

Block Trades

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