

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/12/2016 10:56:28 AM	122,497	10	176.00	1,760.00	GONE	CHCA	Valid
2	SIIB	10/12/2016 10:56:28 AM	122,498	500	176.00	88,000.00	GONE	CHCA	Valid
3	SIIB	10/12/2016 10:56:28 AM	122,499	490	176.00	86,240.00	GONE	AULA	Valid
4	SIIB	10/12/2016 10:56:28 AM	122,500	10	176.00	1,760.00	DAMAN	AULA	Valid
5	QNBS	10/12/2016 10:56:28 AM	122,501	75	153.00	11,475.00	GONE	CHCA	Valid
6	QNBS	10/12/2016 10:56:28 AM	122,502	425	153.00	65,025.00	GONE	CHCA	Valid
7	QNBS	10/12/2016 10:56:28 AM	122,503	75	153.00	11,475.00	BSFF	CHCA	Valid
8	IBTF	10/12/2016 10:58:57 AM	122,504	10	135.00	1,350.00	IFC	CHCA	Valid
9	IBTF	10/12/2016 10:58:57 AM	122,505	500	135.00	67,500.00	IFC	CHCA	Valid
10	IBTF	10/12/2016 11:03:23 AM	122,506	346	135.00	46,710.00	IFC	IFC	Valid
11	IBTF	10/12/2016 11:12:01 AM	122,507	1,000	135.00	135,000.00	IFC	AULA	Valid
12	QNBS	10/12/2016 11:50:03 AM	122,508	1,000	154.00	154,000.00	DAMAN	GONE	Valid
13	QNBS	10/12/2016 11:50:10 AM	122,509	1,000	154.00	154,000.00	DAMAN	GONE	Valid
14	QNBS	10/12/2016 12:05:41 PM	122,510	5,500	154.00	847,000.00	GONE	AULA	Valid
15	QNBS	10/12/2016 12:06:21 PM	122,511	800	154.00	123,200.00	DAMAN	AULA	Valid
16	CHB	10/12/2016 12:24:30 PM	122,512	500	152.50	76,250.00	CHCA	AULA	Valid
17	CHB	10/12/2016 12:24:30 PM	122,513	1,335	152.50	203,587.50	AULA	AULA	Valid
18	CHB	10/12/2016 12:30:35 PM	122,514	1,000	152.50	152,500.00	BSFF	AULA	Valid
19	CHB	10/12/2016 12:33:44 PM	122,515	165	152.50	25,162.50	GONE	AULA	Valid
20	BBSY	10/12/2016 12:53:57 PM	122,516	2,000	225.25	450,500.00	SOFS	BSFF	Valid
21	BBSY	10/12/2016 12:53:58 PM	122,517	185	225.00	41,625.00	GONE	BSFF	Valid
22	BBSY	10/12/2016 12:53:59 PM	122,518	2,500	224.50	561,250.00	DAMAN	BSFF	Valid

Block Trades

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