

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	11/8/2016 11:11:02 AM	122,746	470	212.25	99,757.50	DAMAN	BSFF	Valid
2	BBSY	11/8/2016 11:11:03 AM	122,747	30	212.00	6,360.00	GONE	BSFF	Valid
3	BBSY	11/8/2016 11:21:44 AM	122,748	125	212.00	26,500.00	GONE	GONE	Valid
4	QNBS	11/8/2016 11:23:48 AM	122,749	1,700	153.00	260,100.00	AULA	IFC	Valid
5	QNBS	11/8/2016 11:34:27 AM	122,750	300	152.00	45,600.00	AULA	DAMAN	Valid
6	SIIB	11/8/2016 12:02:25 PM	122,751	1,150	171.50	197,225.00	BSFF	BSFF	Valid
7	SIIB	11/8/2016 12:02:26 PM	122,752	415	171.00	70,965.00	BSFF	BSFF	Valid
8	SIIB	11/8/2016 12:06:13 PM	122,753	2,435	171.00	416,385.00	GONE	BSFF	Valid
9	QNBS	11/8/2016 12:10:56 PM	122,754	1,733	152.00	263,416.00	AULA	BSFF	Valid
10	SIIB	11/8/2016 12:17:46 PM	122,755	470	171.00	80,370.00	GONE	BSFF	Valid
11	SIIB	11/8/2016 12:17:47 PM	122,756	785	170.50	133,842.50	BSFF	BSFF	Valid
12	QNBS	11/8/2016 12:19:37 PM	122,757	467	152.00	70,984.00	AULA	DAMAN	Valid
13	QNBS	11/8/2016 12:56:51 PM	122,758	300	151.50	45,450.00	AULA	IFC	Valid
14	QNBS	11/8/2016 12:56:53 PM	122,759	995	151.00	150,245.00	BSFF	IFC	Valid
15	CHB	11/8/2016 12:59:17 PM	122,760	1,000	150.00	150,000.00	GONE	CHCA	Valid

Block Trades

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