

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	11/22/2016 11:24:04 AM	122,891	1,314	136.00	178,704.00	IFC	GONE	Valid
2	SIIB	11/22/2016 11:39:35 AM	122,892	642	170.50	109,461.00	GONE	AULA	Valid
3	SIIB	11/22/2016 11:49:59 AM	122,893	308	170.50	52,514.00	GONE	AULA	Valid
4	QNBS	11/22/2016 11:51:11 AM	122,894	2,500	152.00	380,000.00	GONE	GONE	Valid
5	ATI	11/22/2016 12:10:22 PM	122,895	5,000	102.00	510,000.00	GONE	CHCA	Valid
6	QNBS	11/22/2016 12:11:13 PM	122,896	1,800	152.00	273,600.00	CHCA	BSFF	Valid
7	QNBS	11/22/2016 12:13:25 PM	122,897	1,800	152.00	273,600.00	CHCA	BSFF	Valid
8	SIIB	11/22/2016 12:18:34 PM	122,898	300	172.00	51,600.00	GONE	DAMAN	Valid
9	SIIB	11/22/2016 12:18:35 PM	122,899	200	172.50	34,500.00	GONE	AULA	Valid
10	QNBS	11/22/2016 12:19:11 PM	122,900	1,800	152.00	273,600.00	CHCA	AULA	Valid
11	QNBS	11/22/2016 12:19:11 PM	122,901	950	152.00	144,400.00	CHCA	AULA	Valid
12	CHB	11/22/2016 12:19:51 PM	122,902	471	152.00	71,592.00	DAMAN	CHCA	Valid
13	CHB	11/22/2016 12:19:51 PM	122,903	300	152.00	45,600.00	CHCA	CHCA	Valid
14	CHB	11/22/2016 12:19:51 PM	122,904	2,000	152.00	304,000.00	CHCA	CHCA	Valid
15	CHB	11/22/2016 12:19:51 PM	122,905	2,000	152.00	304,000.00	CHCA	CHCA	Valid
16	CHB	11/22/2016 12:19:51 PM	122,906	1,000	152.00	152,000.00	CHCA	CHCA	Valid
17	CHB	11/22/2016 12:22:16 PM	122,907	250	152.00	38,000.00	CHCA	CHCA	Valid
18	QNBS	11/22/2016 12:23:25 PM	122,908	850	152.00	129,200.00	CHCA	BSFF	Valid
19	QNBS	11/22/2016 12:23:25 PM	122,909	1,150	152.00	174,800.00	CHCA	BSFF	Valid
20	CHB	11/22/2016 12:24:12 PM	122,910	1,800	152.00	273,600.00	CHCA	CHCA	Valid
21	CHB	11/22/2016 12:24:12 PM	122,911	1,800	152.00	273,600.00	CHCA	CHCA	Valid
22	CHB	11/22/2016 12:24:12 PM	122,912	379	152.00	57,608.00	CHCA	CHCA	Valid
23	QNBS	11/22/2016 12:26:06 PM	122,913	162	153.00	24,786.00	IFC	AULA	Valid
24	QNBS	11/22/2016 12:31:23 PM	122,914	2,188	153.00	334,764.00	DAMAN	AULA	Valid
25	SIIB	11/22/2016 12:37:38 PM	122,915	2,700	171.00	461,700.00	CHCA	BSFF	Valid
26	SIIB	11/22/2016 12:38:54 PM	122,916	1,300	171.00	222,300.00	CHCA	BSFF	Valid

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27	SIIB	11/22/2016 12:53:13 PM	122,917	1,184	171.50	203,056.00	CHCA	DAMAN	Valid
28	SIIB	11/22/2016 12:58:12 PM	122,918	816	171.50	139,944.00	CHCA	BSFF	Valid
29	SIIB	11/22/2016 12:58:21 PM	122,919	192	171.50	32,928.00	CHCA	AULA	Valid
30	SIIB	11/22/2016 12:58:28 PM	122,920	1,808	171.50	310,072.00	CHCA	BSFF	Valid
31	SIIB	11/22/2016 12:58:28 PM	122,921	192	171.50	32,928.00	CHCA	BSFF	Valid
32	SIIB	11/22/2016 12:58:40 PM	122,922	1,808	171.50	310,072.00	CHCA	BSFF	Valid
33	CHB	11/22/2016 12:59:34 PM	122,923	320	154.00	49,280.00	GONE	CHCA	Valid

Block Trades

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