

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/12/2016 10:58:03 AM	123,263	100	180.00	18,000.00	SOFS	BSFF	Valid
2	QNBS	12/12/2016 10:58:03 AM	123,264	250	159.50	39,875.00	SOFS	CHCA	Valid
3	FSBS	12/12/2016 10:58:03 AM	123,265	350	103.75	36,312.50	SOFS	AULA	Valid
4	FSBS	12/12/2016 10:58:03 AM	123,266	650	103.75	67,437.50	SOFS	GONE	Valid
5	CHB	12/12/2016 10:58:03 AM	123,267	260	161.50	41,990.00	SOFS	SOFS	Valid
6	QNBS	12/12/2016 10:59:59 AM	123,268	250	159.75	39,937.50	IFC	IFC	Valid
7	SIIB	12/12/2016 11:01:01 AM	123,269	100	180.00	18,000.00	SOFS	CHCA	Valid
8	CHB	12/12/2016 11:02:15 AM	123,270	100	161.75	16,175.00	IFC	GONE	Valid
9	CHB	12/12/2016 11:11:07 AM	123,271	1,900	161.75	307,325.00	BSFF	GONE	Valid
10	ARBS	12/12/2016 11:14:31 AM	123,272	210	177.00	37,170.00	BSFF	AULA	Valid
11	QNBS	12/12/2016 11:17:13 AM	123,273	1,000	157.00	157,000.00	BSFF	CHCA	Valid
12	SIIB	12/12/2016 11:18:37 AM	123,274	300	180.00	54,000.00	IFC	CHCA	Valid
13	ATI	12/12/2016 12:16:41 PM	123,275	5,000	102.00	510,000.00	GONE	BSFF	Valid
14	SIIB	12/12/2016 12:31:25 PM	123,276	2,500	182.50	456,250.00	BSFF	BSFF	Valid
15	CHB	12/12/2016 12:35:22 PM	123,277	300	162.50	48,750.00	BSFF	GONE	Valid
16	BBSY	12/12/2016 12:35:28 PM	123,278	100	284.00	28,400.00	AULA	CHCA	Valid
17	QNBS	12/12/2016 12:45:44 PM	123,279	3,000	159.75	479,250.00	BSFF	IFC	Valid
18	QNBS	12/12/2016 12:46:09 PM	123,280	1,000	160.00	160,000.00	BSFF	BSFF	Valid
19	QNBS	12/12/2016 12:46:09 PM	123,281	1,904	160.00	304,640.00	BSFF	CHCA	Valid
20	QNBS	12/12/2016 12:46:55 PM	123,282	1,250	160.50	200,625.00	AULA	GONE	Valid
21	QNBS	12/12/2016 12:47:23 PM	123,283	2,000	161.00	322,000.00	GONE	AULA	Valid
22	QNBS	12/12/2016 12:48:01 PM	123,284	500	161.00	80,500.00	AULA	AULA	Valid
23	SIIB	12/12/2016 12:48:42 PM	123,285	1,234	181.00	223,354.00	GONE	GONE	Valid
24	CHB	12/12/2016 12:48:43 PM	123,286	2,000	163.00	326,000.00	BSFF	GONE	Valid
25	QNBS	12/12/2016 12:50:44 PM	123,287	158	162.00	25,596.00	AULA	AULA	Valid
26	BBSY	12/12/2016 12:52:11 PM	123,288	900	284.00	255,600.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	12/12/2016 12:52:35 PM	123,289	300	163.00	48,900.00	CHCA	GONE	Valid
28	SIIB	12/12/2016 12:53:52 PM	123,290	400	184.00	73,600.00	DAMAN	BSFF	Valid
29	QNBS	12/12/2016 12:55:14 PM	123,291	2,500	160.00	400,000.00	BSFF	GONE	Valid
30	SIIB	12/12/2016 12:58:40 PM	123,292	422	184.00	77,648.00	GONE	BSFF	Valid
31	SIIB	12/12/2016 12:58:42 PM	123,293	950	184.25	175,037.50	GONE	DAMAN	Valid
32	SIIB	12/12/2016 12:58:43 PM	123,294	1,300	184.50	239,850.00	GONE	GONE	Valid
33	SIIB	12/12/2016 12:58:44 PM	123,295	94	185.00	17,390.00	GONE	BSFF	Valid

Block Trades

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