

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	1/2/2017 10:59:17 AM	124,242	1,000	116.50	116,500.00	SOFS	GONE	Valid
2	FSBS	1/2/2017 11:02:30 AM	124,243	3,000	116.50	349,500.00	GONE	GONE	Valid
3	SIIB	1/2/2017 11:13:26 AM	124,244	2,500	200.00	500,000.00	BSFF	BSFF	Valid
4	SIIB	1/2/2017 11:13:26 AM	124,245	1,536	200.00	307,200.00	BSFF	BSFF	Valid
5	CHB	1/2/2017 11:33:09 AM	124,246	3	195.00	585.00	GONE	BSFF	Valid
6	QNBS	1/2/2017 12:21:57 PM	124,247	2,100	195.00	409,500.00	CHCA	SOFS	Valid
7	QNBS	1/2/2017 12:21:57 PM	124,248	1,500	195.00	292,500.00	CHCA	AULA	Valid
8	CHB	1/2/2017 12:23:55 PM	124,249	1,182	195.00	230,490.00	GONE	BSFF	Valid
9	QNBS	1/2/2017 12:26:35 PM	124,250	2,000	196.00	392,000.00	IFC	AULA	Valid
10	QNBS	1/2/2017 12:36:17 PM	124,251	2,500	196.00	490,000.00	BSFF	SOFS	Valid
11	QNBS	1/2/2017 12:41:39 PM	124,252	152	197.00	29,944.00	IFC	GONE	Valid
12	QNBS	1/2/2017 12:42:43 PM	124,253	1,348	197.00	265,556.00	IFC	GONE	Valid
13	QNBS	1/2/2017 12:43:08 PM	124,254	1,500	198.00	297,000.00	BSFF	IFC	Valid
14	QNBS	1/2/2017 12:47:37 PM	124,255	2,000	197.00	394,000.00	IFC	GONE	Valid
15	CHB	1/2/2017 12:49:53 PM	124,256	1,200	198.00	237,600.00	GONE	BSFF	Valid
16	CHB	1/2/2017 12:50:24 PM	124,257	1,060	197.00	208,820.00	AULA	GONE	Valid
17	QNBS	1/2/2017 12:50:45 PM	124,258	2,398	197.00	472,406.00	IFC	SOFS	Valid
18	CHB	1/2/2017 12:51:12 PM	124,259	1,040	198.00	205,920.00	GONE	BSFF	Valid
19	QNBS	1/2/2017 12:51:53 PM	124,260	102	197.00	20,094.00	CHCA	SOFS	Valid
20	SIIB	1/2/2017 12:52:18 PM	124,261	500	210.00	105,000.00	GONE	CHCA	Valid
21	SIIB	1/2/2017 12:54:18 PM	124,262	444	210.00	93,240.00	DAMAN	AULA	Valid
22	CHB	1/2/2017 12:55:01 PM	124,263	1,270	199.00	252,730.00	BSFF	BSFF	Valid
23	CHB	1/2/2017 12:55:02 PM	124,264	2,000	199.25	398,500.00	BSFF	BSFF	Valid
24	SIIB	1/2/2017 12:55:12 PM	124,265	1,556	210.00	326,760.00	CHCA	AULA	Valid
25	SIIB	1/2/2017 12:55:12 PM	124,266	2,444	210.00	513,240.00	CHCA	GONE	Valid
26	IBTF	1/2/2017 12:55:12 PM	124,267	2,000	164.00	328,000.00	GONE	SOFS	Valid
27	CHB	1/2/2017 12:55:39 PM	124,268	1,730	199.25	344,702.50	BSFF	BSFF	Valid
28	SIIB	1/2/2017 12:56:11 PM	124,269	56	210.00	11,760.00	CHCA	GONE	Valid
29	QNBS	1/2/2017 12:56:27 PM	124,270	500	198.00	99,000.00	BSFF	IFC	Valid
30	QNBS	1/2/2017 12:56:27 PM	124,271	790	198.00	156,420.00	BSFF	BSFF	Valid
31	IBTF	1/2/2017 12:56:38 PM	124,272	100	164.00	16,400.00	CHCA	SOFS	Valid
32	QNBS	1/2/2017 12:56:44 PM	124,273	1,000	198.75	198,750.00	BSFF	AULA	Valid
33	QNBS	1/2/2017 12:56:44 PM	124,274	2,000	198.75	397,500.00	BSFF	BSFF	Valid
34	CHB	1/2/2017 12:57:29 PM	124,275	1,000	199.25	199,250.00	BSFF	GONE	Valid
35	ATI	1/2/2017 12:57:38 PM	124,276	320	109.00	34,880.00	AULA	CHCA	Valid
36	ATI	1/2/2017 12:57:40 PM	124,277	328	109.50	35,916.00	AULA	GONE	Valid
37	ATI	1/2/2017 12:57:42 PM	124,278	2,000	110.50	221,000.00	AULA	BSFF	Valid
38	ATI	1/2/2017 12:57:44 PM	124,279	152	110.75	16,834.00	AULA	GONE	Valid
39	SIIB	1/2/2017 12:57:51 PM	124,280	200	210.75	42,150.00	CHCA	AULA	Valid
40	CHB	1/2/2017 12:59:52 PM	124,281	1,000	199.25	199,250.00	GONE	BSFF	Valid
41	CHB	1/2/2017 12:59:52 PM	124,282	3,075	199.25	612,693.75	BSFF	BSFF	Valid

Block Trades

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