

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/3/2017 10:59:13 AM	131,225	369	434.75	160,422.75	CHCA	BSFF	Valid
2	SIIB	5/3/2017 10:59:13 AM	131,226	508	434.75	220,853.00	CHCA	CHCA	Valid
3	FSBS	5/3/2017 10:59:13 AM	131,227	610	402.50	245,525.00	BSFF	BSFF	Valid
4	SIIB	5/3/2017 11:02:38 AM	131,228	3,242	434.75	1,409,459.50	BSFF	CHCA	Valid
5	CHB	5/3/2017 11:04:18 AM	131,229	1,000	427.25	427,250.00	BSFF	CHCA	Valid
6	CHB	5/3/2017 11:04:18 AM	131,230	1,000	427.25	427,250.00	BSFF	AULA	Valid
7	QNBS	5/3/2017 11:06:53 AM	131,231	500	400.00	200,000.00	BSFF	GONE	Valid
8	QNBS	5/3/2017 11:07:19 AM	131,232	500	400.00	200,000.00	BSFF	GONE	Valid
9	CHB	5/3/2017 11:34:25 AM	131,233	20	427.25	8,545.00	SOFS	AULA	Valid
10	SIIB	5/3/2017 11:35:32 AM	131,234	138	430.00	59,340.00	BSFF	GONE	Valid
11	SIIB	5/3/2017 11:35:33 AM	131,235	862	426.50	367,643.00	GONE	GONE	Valid
12	CHB	5/3/2017 11:41:38 AM	131,236	135	427.25	57,678.75	GONE	AULA	Valid
13	AHT	5/3/2017 12:00:51 PM	131,237	2,000	214.00	428,000.00	GONE	BSFF	Valid
14	AHT	5/3/2017 12:00:51 PM	131,238	50	214.00	10,700.00	GONE	BSFF	Valid
15	QNBS	5/3/2017 12:06:57 PM	131,239	139	400.00	55,600.00	BSFF	IFC	Valid
16	QNBS	5/3/2017 12:10:26 PM	131,240	1,113	400.00	445,200.00	BSFF	IFC	Valid
17	QNBS	5/3/2017 12:10:27 PM	131,241	1,113	400.00	445,200.00	AULA	IFC	Valid
18	QNBS	5/3/2017 12:12:15 PM	131,242	139	400.00	55,600.00	BSFF	IFC	Valid
19	SIIB	5/3/2017 12:19:25 PM	131,243	136	435.00	59,160.00	BSFF	CHCA	Valid
20	QNBS	5/3/2017 12:33:46 PM	131,244	1,097	399.00	437,703.00	GONE	GONE	Valid
21	QNBS	5/3/2017 12:45:05 PM	131,245	903	399.00	360,297.00	BSFF	GONE	Valid
22	QNBS	5/3/2017 12:45:05 PM	131,246	2	399.00	798.00	BSFF	GONE	Valid
23	SIIB	5/3/2017 12:48:25 PM	131,247	500	440.00	220,000.00	IFC	DAMAN	Valid
24	SIIB	5/3/2017 12:50:28 PM	131,248	740	440.00	325,600.00	IFC	CHCA	Valid
25	SIIB	5/3/2017 12:50:28 PM	131,249	300	440.00	132,000.00	GONE	CHCA	Valid
26	SIIB	5/3/2017 12:51:17 PM	131,250	1,000	440.00	440,000.00	IFC	GONE	Valid
27	QNBS	5/3/2017 12:52:32 PM	131,251	300	398.75	119,625.00	GONE	IFC	Valid
28	QNBS	5/3/2017 12:56:11 PM	131,252	129	398.75	51,438.75	DAMAN	IFC	Valid
29	SIIB	5/3/2017 12:56:43 PM	131,253	269	440.00	118,360.00	IFC	BSFF	Valid
30	FSBS	5/3/2017 12:57:50 PM	131,254	1,000	403.00	403,000.00	BSFF	BSFF	Valid
31	FSBS	5/3/2017 12:57:51 PM	131,255	1,000	402.00	402,000.00	BSFF	BSFF	Valid

Block Trades

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