

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	5/17/2017 10:58:50 AM	131,840	304	389.75	118,484.00	CHCA	GONE	Valid
2	QNBS	5/17/2017 10:58:50 AM	131,841	40	389.75	15,590.00	BSFF	GONE	Valid
3	QNBS	5/17/2017 10:58:50 AM	131,842	100	389.75	38,975.00	AULA	GONE	Valid
4	QNBS	5/17/2017 10:58:50 AM	131,843	200	389.75	77,950.00	DAMAN	GONE	Valid
5	QNBS	5/17/2017 10:58:50 AM	131,844	1,000	389.75	389,750.00	CHCA	GONE	Valid
6	FSBS	5/17/2017 10:58:50 AM	131,845	500	377.00	188,500.00	CHCA	CHCA	Valid
7	SIIB	5/17/2017 11:00:21 AM	131,846	51	452.00	23,052.00	BSFF	BSFF	Valid
8	SIIB	5/17/2017 11:00:22 AM	131,847	60	450.00	27,000.00	AULA	BSFF	Valid
9	SIIB	5/17/2017 11:00:22 AM	131,848	889	450.00	400,050.00	CHCA	BSFF	Valid
10	SIIB	5/17/2017 11:01:20 AM	131,849	111	450.00	49,950.00	CHCA	GONE	Valid
11	QNBS	5/17/2017 11:34:08 AM	131,850	400	389.75	155,900.00	BSFF	GONE	Valid
12	SIIB	5/17/2017 12:36:04 PM	131,851	200	446.00	89,200.00	DAMAN	AULA	Valid
13	SIIB	5/17/2017 12:42:16 PM	131,852	300	444.00	133,200.00	DAMAN	GONE	Valid
14	SIIB	5/17/2017 12:42:17 PM	131,853	200	443.00	88,600.00	DAMAN	GONE	Valid
15	SIIB	5/17/2017 12:42:18 PM	131,854	500	442.00	221,000.00	GONE	GONE	Valid
16	AHT	5/17/2017 12:44:08 PM	131,855	250	275.00	68,750.00	SOFS	AULA	Valid
17	SIIB	5/17/2017 12:44:14 PM	131,856	300	441.75	132,525.00	CHCA	DAMAN	Valid
18	SIIB	5/17/2017 12:44:15 PM	131,857	300	441.50	132,450.00	CHCA	DAMAN	Valid
19	SIIB	5/17/2017 12:44:16 PM	131,858	700	441.25	308,875.00	CHCA	DAMAN	Valid
20	SIIB	5/17/2017 12:44:16 PM	131,859	200	441.25	88,250.00	CHCA	DAMAN	Valid
21	AHT	5/17/2017 12:45:11 PM	131,860	106	275.00	29,150.00	SOFS	AULA	Valid
22	SIIB	5/17/2017 12:45:36 PM	131,861	800	446.00	356,800.00	CHCA	AULA	Valid
23	SIIB	5/17/2017 12:45:37 PM	131,862	100	449.75	44,975.00	CHCA	SOFS	Valid
24	SIIB	5/17/2017 12:45:38 PM	131,863	500	450.00	225,000.00	CHCA	DAMAN	Valid
25	SIIB	5/17/2017 12:45:40 PM	131,864	642	454.75	291,949.50	CHCA	GONE	Valid
26	QNBS	5/17/2017 12:50:41 PM	131,865	10,000	389.75	3,897,500.00	BSFF	GONE	Valid
27	AVOC	5/17/2017 12:51:03 PM	131,866	50	412.00	20,600.00	BSFF	BSFF	Valid
28	AVOC	5/17/2017 12:51:04 PM	131,867	200	411.75	82,350.00	CHCA	BSFF	Valid
29	AVOC	5/17/2017 12:51:04 PM	131,868	200	411.75	82,350.00	DAMAN	BSFF	Valid
30	SGB	5/17/2017 12:53:13 PM	131,869	15	263.25	3,948.75	AULA	DAMAN	Valid
31	AHT	5/17/2017 12:57:27 PM	131,870	144	270.00	38,880.00	BSFF	AULA	Valid
32	AHT	5/17/2017 12:57:40 PM	131,871	50	270.00	13,500.00	BSFF	AULA	Valid
33	IBTF	5/17/2017 12:58:38 PM	131,872	215	366.25	78,743.75	GONE	AULA	Valid

Block Trades

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