

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/6/2017 10:57:34 AM	132,198	500	339.25	169,625.00	CHCA	AULA	Valid
2	FSBS	6/6/2017 10:57:34 AM	132,199	152	315.00	47,880.00	BSFF	GONE	Valid
3	SIIB	6/6/2017 10:57:42 AM	132,200	5,296	339.75	1,799,316.00	GONE	GONE	Valid
4	QNBS	6/6/2017 10:59:02 AM	132,201	500	339.25	169,625.00	BSFF	AULA	Valid
5	QNBS	6/6/2017 10:59:02 AM	132,202	900	339.25	305,325.00	BSFF	GONE	Valid
6	SIIB	6/6/2017 11:00:52 AM	132,203	704	339.75	239,184.00	GONE	GONE	Valid
7	SIIB	6/6/2017 11:03:26 AM	132,204	200	339.75	67,950.00	CHCA	GONE	Valid
8	SIIB	6/6/2017 11:05:08 AM	132,205	400	339.75	135,900.00	BSFF	GONE	Valid
9	SIIB	6/6/2017 11:06:07 AM	132,206	96	339.75	32,616.00	DAMAN	GONE	Valid
10	QNBS	6/6/2017 11:13:14 AM	132,207	738	339.25	250,366.50	BSFF	GONE	Valid
11	QNBS	6/6/2017 11:20:01 AM	132,208	300	339.25	101,775.00	SOFS	GONE	Valid
12	AHT	6/6/2017 11:21:07 AM	132,209	679	276.75	187,913.25	BSFF	BSFF	Valid
13	AHT	6/6/2017 11:21:07 AM	132,210	200	276.75	55,350.00	CHCA	BSFF	Valid
14	SIIB	6/6/2017 11:26:05 AM	132,211	300	346.50	103,950.00	BSFF	BSFF	Valid
15	QNBS	6/6/2017 11:26:07 AM	132,212	1,062	339.25	360,283.50	CHCA	GONE	Valid
16	SIIB	6/6/2017 11:29:48 AM	132,213	131	346.50	45,391.50	GONE	BSFF	Valid
17	SIIB	6/6/2017 11:29:48 AM	132,214	1,500	346.50	519,750.00	GONE	CHCA	Valid
18	FSBS	6/6/2017 11:32:57 AM	132,215	250	315.00	78,750.00	DAMAN	GONE	Valid
19	AHT	6/6/2017 11:36:15 AM	132,216	321	276.75	88,836.75	CHCA	BSFF	Valid
20	FSBS	6/6/2017 11:37:56 AM	132,217	2,831	315.00	891,765.00	GONE	GONE	Valid
21	FSBS	6/6/2017 11:37:58 AM	132,218	69	321.25	22,166.25	GONE	GONE	Valid
22	QNBS	6/6/2017 11:38:41 AM	132,219	500	339.25	169,625.00	DAMAN	GONE	Valid
23	QNBS	6/6/2017 11:38:41 AM	132,220	360	339.25	122,130.00	BSFF	GONE	Valid
24	SIIB	6/6/2017 11:39:45 AM	132,221	500	355.00	177,500.00	SOFS	CHCA	Valid
25	SIIB	6/6/2017 11:40:17 AM	132,222	200	356.00	71,200.00	SOFS	CHCA	Valid
26	SIIB	6/6/2017 11:41:57 AM	132,223	300	356.00	106,800.00	SOFS	BSFF	Valid
27	SIIB	6/6/2017 11:50:36 AM	132,224	69	356.00	24,564.00	IFC	DAMAN	Valid
28	QNBS	6/6/2017 11:59:18 AM	132,225	100	340.50	34,050.00	CHCA	SOFS	Valid
29	QNBS	6/6/2017 11:59:21 AM	132,226	200	340.00	68,000.00	BSFF	SOFS	Valid
30	QNBS	6/6/2017 11:59:21 AM	132,227	200	340.00	68,000.00	AULA	SOFS	Valid
31	SIIB	6/6/2017 12:06:08 PM	132,228	550	356.00	195,800.00	DAMAN	BSFF	Valid
32	SIIB	6/6/2017 12:09:34 PM	132,229	279	356.00	99,324.00	BSFF	BSFF	Valid
33	FSBS	6/6/2017 12:10:58 PM	132,230	100	321.25	32,125.00	GONE	GONE	Valid
34	QNBS	6/6/2017 12:12:30 PM	132,231	300	340.00	102,000.00	AULA	IFC	Valid
35	QNBS	6/6/2017 12:12:32 PM	132,232	700	339.25	237,475.00	BSFF	IFC	Valid
36	QNBS	6/6/2017 12:15:41 PM	132,233	1,440	339.25	488,520.00	BSFF	IFC	Valid
37	QNBS	6/6/2017 12:15:41 PM	132,234	100	339.25	33,925.00	BSFF	IFC	Valid
38	SIIB	6/6/2017 12:18:04 PM	132,235	100	356.00	35,600.00	AULA	GONE	Valid
39	SIIB	6/6/2017 12:18:04 PM	132,236	750	356.00	267,000.00	AULA	BSFF	Valid
40	SIIB	6/6/2017 12:18:04 PM	132,237	89	356.00	31,684.00	AULA	BSFF	Valid
41	SIIB	6/6/2017 12:18:32 PM	132,238	661	356.00	235,316.00	IFC	BSFF	Valid
42	SIIB	6/6/2017 12:18:32 PM	132,239	750	356.00	267,000.00	IFC	BSFF	Valid

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43	SIIB	6/6/2017 12:18:32 PM	132,240	89	356.00	31,684.00	IFC	BSFF	Valid
44	FSBS	6/6/2017 12:19:20 PM	132,241	100	318.00	31,800.00	GONE	SOFS	Valid
45	FSBS	6/6/2017 12:19:22 PM	132,242	235	316.25	74,318.75	BSFF	SOFS	Valid
46	FSBS	6/6/2017 12:19:23 PM	132,243	200	316.00	63,200.00	BSFF	SOFS	Valid
47	FSBS	6/6/2017 12:19:25 PM	132,244	500	315.00	157,500.00	AULA	SOFS	Valid
48	SIIB	6/6/2017 12:22:31 PM	132,245	170	355.00	60,350.00	BSFF	GONE	Valid
49	QNBS	6/6/2017 12:22:44 PM	132,246	460	339.25	156,055.00	CHCA	IFC	Valid
50	SIIB	6/6/2017 12:23:50 PM	132,247	100	350.25	35,025.00	AULA	DAMAN	Valid
51	SIIB	6/6/2017 12:23:51 PM	132,248	851	350.00	297,850.00	CHCA	DAMAN	Valid
52	SIIB	6/6/2017 12:25:52 PM	132,249	49	350.00	17,150.00	IFC	DAMAN	Valid
53	SIIB	6/6/2017 12:25:52 PM	132,250	451	350.00	157,850.00	IFC	SOFS	Valid
54	SIIB	6/6/2017 12:26:45 PM	132,251	74	350.00	25,900.00	DAMAN	SOFS	Valid
55	SIIB	6/6/2017 12:37:04 PM	132,252	150	350.00	52,500.00	CHCA	AULA	Valid
56	SIIB	6/6/2017 12:40:16 PM	132,253	810	350.00	283,500.00	GONE	AULA	Valid
57	SIIB	6/6/2017 12:41:36 PM	132,254	170	350.00	59,500.00	IFC	AULA	Valid
58	SIIB	6/6/2017 12:47:47 PM	132,255	100	347.25	34,725.00	GONE	SOFS	Valid
59	SIIB	6/6/2017 12:47:47 PM	132,256	200	347.25	69,450.00	CHCA	SOFS	Valid
60	SIIB	6/6/2017 12:47:47 PM	132,257	2,000	347.25	694,500.00	BSFF	SOFS	Valid
61	SIIB	6/6/2017 12:47:49 PM	132,258	500	347.00	173,500.00	CHCA	SOFS	Valid
62	SIIB	6/6/2017 12:47:51 PM	132,259	100	346.25	34,625.00	DAMAN	SOFS	Valid
63	SIIB	6/6/2017 12:47:52 PM	132,260	1,100	346.00	380,600.00	GONE	SOFS	Valid
64	CHB	6/6/2017 12:48:00 PM	132,261	5	410.50	2,052.50	GONE	GONE	Valid
65	SIIB	6/6/2017 12:59:15 PM	132,262	120	346.25	41,550.00	DAMAN	AULA	Valid

Block Trades

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