

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	1/21/2016 11:02:24 AM	115,789	9	170.00	1,530.00	SOFS	BSFF	Valid
2	SIIB	1/21/2016 11:02:35 AM	115,790	187	102.00	19,074.00	DAMAN	BSFF	Valid
3	AVOC	1/21/2016 11:02:49 AM	115,791	22	297.50	6,545.00	GONE	BSFF	Valid
4	BBSY	1/21/2016 11:02:59 AM	115,792	44	130.50	5,742.00	GONE	BSFF	Valid
5	QNBS	1/21/2016 11:29:28 AM	115,793	2,000	105.00	210,000.00	BSFF	DAMAN	Valid
6	QNBS	1/21/2016 11:31:22 AM	115,794	2,000	105.00	210,000.00	BSFF	SOFS	Valid
7	CHB	1/21/2016 12:07:55 PM	115,795	1,000	93.00	93,000.00	BSFF	AULA	Valid
8	QNBS	1/21/2016 12:10:53 PM	115,796	500	105.00	52,500.00	BSFF	SOFS	Valid
9	CHB	1/21/2016 12:13:21 PM	115,797	528	93.00	49,104.00	BSFF	AULA	Valid
10	CHB	1/21/2016 12:13:21 PM	115,798	472	93.00	43,896.00	BSFF	CHCA	Valid
11	CHB	1/21/2016 12:15:24 PM	115,799	1,000	93.00	93,000.00	BSFF	CHCA	Valid
12	CHB	1/21/2016 12:16:22 PM	115,800	400	93.00	37,200.00	BSFF	CHCA	Valid
13	CHB	1/21/2016 12:17:57 PM	115,801	1,128	93.00	104,904.00	BSFF	CHCA	Valid
14	CHB	1/21/2016 12:31:37 PM	115,802	1,000	93.00	93,000.00	CHCA	CHCA	Valid
15	CHB	1/21/2016 12:31:50 PM	115,803	500	93.00	46,500.00	CHCA	CHCA	Valid
16	QNBS	1/21/2016 12:35:50 PM	115,804	602	104.75	63,059.50	BSFF	BSFF	Valid
17	QNBS	1/21/2016 12:45:50 PM	115,805	176	104.00	18,304.00	CHCA	BSFF	Valid
18	QNBS	1/21/2016 12:50:52 PM	115,806	824	104.00	85,696.00	CHCA	GONE	Valid
19	CHB	1/21/2016 12:52:16 PM	115,807	920	93.00	85,560.00	GONE	CHCA	Valid
20	CHB	1/21/2016 12:55:48 PM	115,808	200	93.00	18,600.00	DAMAN	CHCA	Valid
21	SIIB	1/21/2016 12:57:06 PM	115,809	950	108.00	102,600.00	DAMAN	BSFF	Valid

Block Trades

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