

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	1/27/2016 11:00:03 AM	115,931	1,048	136.50	143,052.00	BSFF	CHCA	Valid
2	SIIB	1/27/2016 11:10:24 AM	115,932	182	108.50	19,747.00	BSFF	CHCA	Valid
3	IBTF	1/27/2016 11:18:40 AM	115,933	1,600	136.50	218,400.00	DAMAN	CHCA	Valid
4	BOJS	1/27/2016 11:19:24 AM	115,934	400	97.25	38,900.00	DAMAN	AULA	Valid
5	BOJS	1/27/2016 11:19:24 AM	115,935	550	97.25	53,487.50	DAMAN	GONE	Valid
6	BOJS	1/27/2016 11:19:24 AM	115,936	1,050	97.25	102,112.50	DAMAN	GONE	Valid
7	SKIC	1/27/2016 11:20:01 AM	115,937	1,250	118.25	147,812.50	DAMAN	DAMAN	Valid
8	BOJS	1/27/2016 11:21:56 AM	115,938	500	97.25	48,625.00	SOFS	GONE	Valid
9	QNBS	1/27/2016 11:22:59 AM	115,939	300	110.00	33,000.00	AULA	CHCA	Valid
10	QNBS	1/27/2016 11:26:45 AM	115,940	700	110.00	77,000.00	AULA	DAMAN	Valid
11	QNBS	1/27/2016 11:29:16 AM	115,941	1,000	110.25	110,250.00	BSFF	DAMAN	Valid
12	QNBS	1/27/2016 11:29:21 AM	115,942	1,000	110.25	110,250.00	BSFF	CHCA	Valid
13	QNBS	1/27/2016 11:32:22 AM	115,943	902	110.25	99,445.50	IFC	CHCA	Valid
14	QNBS	1/27/2016 11:41:55 AM	115,944	800	108.25	86,600.00	GONE	BSFF	Valid
15	QNBS	1/27/2016 11:41:56 AM	115,945	2,000	108.00	216,000.00	DAMAN	BSFF	Valid
16	QNBS	1/27/2016 11:41:56 AM	115,946	1,000	108.00	108,000.00	BSFF	BSFF	Valid
17	CHB	1/27/2016 11:48:40 AM	115,947	500	97.50	48,750.00	BSFF	BSFF	Valid
18	CHB	1/27/2016 11:52:09 AM	115,948	300	97.50	29,250.00	BSFF	DAMAN	Valid
19	SIIB	1/27/2016 11:56:53 AM	115,949	230	108.75	25,012.50	BSFF	CHCA	Valid
20	SIIB	1/27/2016 11:56:54 AM	115,950	2,000	108.50	217,000.00	BSFF	DAMAN	Valid
21	SIIB	1/27/2016 11:56:54 AM	115,951	1,770	108.25	191,602.50	DAMAN	CHCA	Valid
22	SIIB	1/27/2016 11:56:56 AM	115,952	230	108.25	24,897.50	DAMAN	DAMAN	Valid
23	SIIB	1/27/2016 11:56:56 AM	115,953	1,000	108.25	108,250.00	BSFF	DAMAN	Valid
24	BOJS	1/27/2016 11:58:30 AM	115,954	428	97.25	41,623.00	BSFF	GONE	Valid
25	ATI	1/27/2016 12:00:06 PM	115,955	500	79.75	39,875.00	AULA	CHCA	Valid
26	ATI	1/27/2016 12:00:07 PM	115,956	500	79.50	39,750.00	SOFS	CHCA	Valid
27	ATI	1/27/2016 12:00:07 PM	115,957	1,800	79.50	143,100.00	GONE	CHCA	Valid
28	ATI	1/27/2016 12:00:07 PM	115,958	135	79.50	10,732.50	BSFF	CHCA	Valid
29	SIIB	1/27/2016 12:01:16 PM	115,959	1,145	108.25	123,946.25	BSFF	DAMAN	Valid
30	BOJS	1/27/2016 12:07:19 PM	115,960	822	97.25	79,939.50	BSFF	GONE	Valid
31	BOJS	1/27/2016 12:07:43 PM	115,961	185	98.00	18,130.00	BSFF	SOFS	Valid
32	CHB	1/27/2016 12:08:28 PM	115,962	1,200	97.50	117,000.00	BSFF	BSFF	Valid
33	CHB	1/27/2016 12:11:56 PM	115,963	117	97.25	11,378.25	DAMAN	CHCA	Valid
34	CHB	1/27/2016 12:12:54 PM	115,964	500	97.25	48,625.00	DAMAN	AULA	Valid
35	CHB	1/27/2016 12:17:32 PM	115,965	200	97.25	19,450.00	DAMAN	DAMAN	Valid
36	SIIB	1/27/2016 12:33:55 PM	115,966	1,000	108.25	108,250.00	GONE	GONE	Valid
37	AVOC	1/27/2016 12:50:28 PM	115,967	25	316.75	7,918.75	GONE	AULA	Valid
38	CHB	1/27/2016 12:51:20 PM	115,968	67	97.25	6,515.75	DAMAN	GONE	Valid
39	CHB	1/27/2016 12:51:22 PM	115,969	500	96.75	48,375.00	DAMAN	GONE	Valid

Block Trades

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