

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	2/2/2016 11:34:05 AM	116,034	258	95.50	24,639.00	BSFF	BSFF	Valid
2	FSBS	2/2/2016 11:34:06 AM	116,035	142	95.25	13,525.50	DAMAN	BSFF	Valid
3	QNBS	2/2/2016 12:14:36 PM	116,036	287	107.00	30,709.00	CHCA	GONE	Valid
4	QNBS	2/2/2016 12:16:38 PM	116,037	713	107.00	76,291.00	DAMAN	GONE	Valid
5	CHB	2/2/2016 12:34:34 PM	116,038	1,000	100.00	100,000.00	BSFF	GONE	Valid
6	CHB	2/2/2016 12:37:16 PM	116,039	400	100.75	40,300.00	GONE	IFC	Valid
7	ATI	2/2/2016 12:38:43 PM	116,040	814	78.75	64,102.50	GONE	GONE	Valid
8	ATI	2/2/2016 12:38:43 PM	116,041	186	78.75	14,647.50	GONE	BSFF	Valid
9	CHB	2/2/2016 12:39:33 PM	116,042	600	100.75	60,450.00	DAMAN	IFC	Valid
10	SIIB	2/2/2016 12:44:33 PM	116,043	448	107.50	48,160.00	BSFF	SOFS	Valid
11	SIIB	2/2/2016 12:44:33 PM	116,044	2,000	107.25	214,500.00	GONE	SOFS	Valid
12	SIIB	2/2/2016 12:44:33 PM	116,045	500	107.00	53,500.00	CHCA	SOFS	Valid
13	SIIB	2/2/2016 12:44:33 PM	116,046	500	106.75	53,375.00	BSFF	SOFS	Valid
14	SIIB	2/2/2016 12:44:33 PM	116,047	1,000	106.50	106,500.00	DAMAN	SOFS	Valid
15	SIIB	2/2/2016 12:44:33 PM	116,048	1,652	106.25	175,525.00	CHCA	SOFS	Valid
16	AVOC	2/2/2016 12:45:08 PM	116,049	2,000	316.75	633,500.00	SOFS	AULA	Valid
17	CHB	2/2/2016 12:49:18 PM	116,050	300	100.00	30,000.00	BSFF	BSFF	Valid
18	CHB	2/2/2016 12:50:06 PM	116,051	2,000	100.75	201,500.00	BSFF	BSFF	Valid
19	CHB	2/2/2016 12:50:49 PM	116,052	800	101.00	80,800.00	BSFF	DAMAN	Valid
20	CHB	2/2/2016 12:50:49 PM	116,053	1,000	101.00	101,000.00	BSFF	BSFF	Valid
21	CHB	2/2/2016 12:52:36 PM	116,054	1,000	101.00	101,000.00	BSFF	GONE	Valid
22	BBS	2/2/2016 12:54:18 PM	116,055	500	120.50	60,250.00	GONE	SOFS	Valid
23	CHB	2/2/2016 12:54:48 PM	116,056	600	101.00	60,600.00	SOFS	GONE	Valid
24	CHB	2/2/2016 12:55:55 PM	116,057	480	101.00	48,480.00	BSFF	GONE	Valid
25	CHB	2/2/2016 12:55:55 PM	116,058	2,000	101.00	202,000.00	BSFF	BSFF	Valid
26	CHB	2/2/2016 12:55:55 PM	116,059	1,000	101.00	101,000.00	BSFF	BSFF	Valid
27	QNBS	2/2/2016 12:56:13 PM	116,060	1,000	107.00	107,000.00	BSFF	GONE	Valid
28	CHB	2/2/2016 12:58:21 PM	116,061	1,000	101.00	101,000.00	BSFF	BSFF	Valid
29	AVOC	2/2/2016 12:59:19 PM	116,062	201	316.75	63,666.75	GONE	AULA	Valid

Block Trades

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