

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	3/7/2016 10:59:18 AM	117,433	1,000	325.75	325,750.00	BSFF	BSFF	Valid
2	SHRQ	3/7/2016 10:59:18 AM	117,434	133	148.75	19,783.75	BSFF	GONE	Valid
3	CHB	3/7/2016 11:01:06 AM	117,435	100	130.00	13,000.00	BSFF	CHCA	Valid
4	CHB	3/7/2016 11:01:06 AM	117,436	150	130.00	19,500.00	BSFF	CHCA	Valid
5	BBSY	3/7/2016 11:07:09 AM	117,437	297	187.50	55,687.50	GONE	DAMAN	Valid
6	BBSY	3/7/2016 11:07:09 AM	117,438	295	187.50	55,312.50	GONE	CHCA	Valid
7	BBSY	3/7/2016 11:07:09 AM	117,439	408	187.50	76,500.00	GONE	GONE	Valid
8	QNBS	3/7/2016 11:34:24 AM	117,440	300	136.00	40,800.00	BSFF	GONE	Valid
9	CHB	3/7/2016 12:03:49 PM	117,441	300	127.50	38,250.00	DAMAN	CHCA	Valid
10	BBSY	3/7/2016 12:09:55 PM	117,442	1,492	187.50	279,750.00	GONE	GONE	Valid
11	CHB	3/7/2016 12:25:39 PM	117,443	750	127.50	95,625.00	GONE	CHCA	Valid
12	CHB	3/7/2016 12:31:37 PM	117,444	250	127.50	31,875.00	GONE	AULA	Valid
13	QNBS	3/7/2016 12:33:33 PM	117,445	96	136.00	13,056.00	CHCA	GONE	Valid
14	QNBS	3/7/2016 12:33:33 PM	117,446	1,000	136.00	136,000.00	CHCA	CHCA	Valid
15	QNBS	3/7/2016 12:38:27 PM	117,447	1,500	136.00	204,000.00	CHCA	DAMAN	Valid
16	QNBS	3/7/2016 12:40:55 PM	117,448	1,000	136.00	136,000.00	CHCA	GONE	Valid
17	ATI	3/7/2016 12:41:55 PM	117,449	250	99.50	24,875.00	CHCA	DAMAN	Valid
18	ATI	3/7/2016 12:45:05 PM	117,450	250	99.50	24,875.00	CHCA	GONE	Valid
19	ATI	3/7/2016 12:45:07 PM	117,451	9,500	99.00	940,500.00	CHCA	GONE	Valid
20	QNBS	3/7/2016 12:47:48 PM	117,452	700	136.00	95,200.00	CHCA	AULA	Valid
21	QNBS	3/7/2016 12:48:04 PM	117,453	704	136.00	95,744.00	CHCA	IFC	Valid
22	SIIB	3/7/2016 12:52:06 PM	117,454	25	140.00	3,500.00	AULA	SOFS	Valid
23	SIIB	3/7/2016 12:55:05 PM	117,455	907	140.00	126,980.00	CHCA	SOFS	Valid
24	SIIB	3/7/2016 12:55:05 PM	117,456	500	140.00	70,000.00	CHCA	BSFF	Valid
25	SIIB	3/7/2016 12:55:06 PM	117,457	593	140.50	83,316.50	CHCA	DAMAN	Valid
26	SIIB	3/7/2016 12:56:54 PM	117,458	70	137.50	9,625.00	DAMAN	GONE	Valid
27	SIIB	3/7/2016 12:58:06 PM	117,459	3,000	137.50	412,500.00	GONE	GONE	Valid
28	QNBS	3/7/2016 12:58:13 PM	117,460	700	136.00	95,200.00	DAMAN	IFC	Valid
29	SIIB	3/7/2016 12:59:20 PM	117,461	1,000	137.50	137,500.00	CHCA	GONE	Valid
30	SIIB	3/7/2016 12:59:37 PM	117,462	3,000	137.50	412,500.00	CHCA	GONE	Valid

Block Trades

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