

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/27/2016 10:57:11 AM	121,274	5,500	163.25	897,875.00	CHCA	BSFF	Valid
2	AVOC	7/27/2016 10:57:11 AM	121,275	2,100	469.00	984,900.00	BSFF	AULA	Valid
3	FSBS	7/27/2016 10:57:11 AM	121,276	900	100.50	90,450.00	AULA	AULA	Valid
4	CHB	7/27/2016 11:17:28 AM	121,277	300	144.00	43,200.00	CHCA	DAMAN	Valid
5	CHB	7/27/2016 11:17:35 AM	121,278	700	144.25	100,975.00	CHCA	AULA	Valid
6	QNBS	7/27/2016 11:18:01 AM	121,279	1,000	148.00	148,000.00	CHCA	IFC	Valid
7	AVOC	7/27/2016 11:19:01 AM	121,280	2,400	469.00	1,125,600.00	BSFF	SOFS	Valid
8	AVOC	7/27/2016 11:19:01 AM	121,281	2,000	469.00	938,000.00	CHCA	SOFS	Valid
9	QNBS	7/27/2016 11:43:50 AM	121,282	300	147.00	44,100.00	CHCA	AULA	Valid
10	CHB	7/27/2016 12:00:47 PM	121,283	150	144.00	21,600.00	CHCA	CHCA	Valid
11	CHB	7/27/2016 12:00:47 PM	121,284	850	144.00	122,400.00	CHCA	AULA	Valid
12	CHB	7/27/2016 12:08:07 PM	121,285	695	143.00	99,385.00	CHCA	SOFS	Valid
13	FSBS	7/27/2016 12:08:56 PM	121,286	1,885	101.50	191,327.50	SOFS	DAMAN	Valid
14	FSBS	7/27/2016 12:09:02 PM	121,287	388	102.00	39,576.00	SOFS	GONE	Valid
15	SIIB	7/27/2016 12:09:17 PM	121,288	1,000	165.50	165,500.00	AULA	BSFF	Valid
16	SIIB	7/27/2016 12:09:19 PM	121,289	512	166.00	84,992.00	AULA	GONE	Valid
17	CHB	7/27/2016 12:11:32 PM	121,290	305	143.00	43,615.00	SOFS	SOFS	Valid
18	CHB	7/27/2016 12:14:21 PM	121,291	324	143.50	46,494.00	CHCA	SOFS	Valid
19	FSBS	7/27/2016 12:17:50 PM	121,292	27	102.00	2,754.00	SOFS	AULA	Valid
20	FSBS	7/27/2016 12:23:46 PM	121,293	708	102.00	72,216.00	SOFS	AULA	Valid
21	BBS	7/27/2016 12:24:16 PM	121,294	1,020	129.25	131,835.00	SOFS	BSFF	Valid
22	CHB	7/27/2016 12:38:42 PM	121,295	1,676	143.50	240,506.00	GONE	SOFS	Valid
23	CHB	7/27/2016 12:38:43 PM	121,296	124	144.00	17,856.00	GONE	AULA	Valid
24	SIIB	7/27/2016 12:41:48 PM	121,297	550	166.25	91,437.50	AULA	DAMAN	Valid
25	CHB	7/27/2016 12:43:35 PM	121,298	1,326	144.00	190,944.00	GONE	AULA	Valid
26	CHB	7/27/2016 12:43:35 PM	121,299	2,674	144.00	385,056.00	GONE	GONE	Valid
27	CHB	7/27/2016 12:44:31 PM	121,300	5,000	144.00	720,000.00	GONE	GONE	Valid
28	CHB	7/27/2016 12:44:54 PM	121,301	2,326	144.00	334,944.00	GONE	GONE	Valid
29	CHB	7/27/2016 12:44:55 PM	121,302	674	144.25	97,224.50	GONE	AULA	Valid
30	CHB	7/27/2016 12:45:44 PM	121,303	1,626	144.25	234,550.50	GONE	AULA	Valid
31	CHB	7/27/2016 12:45:44 PM	121,304	1,974	144.25	284,749.50	GONE	AULA	Valid
32	CHB	7/27/2016 12:46:49 PM	121,305	26	144.25	3,750.50	GONE	AULA	Valid
33	CHB	7/27/2016 12:46:51 PM	121,306	2,500	144.50	361,250.00	GONE	BSFF	Valid
34	CHB	7/27/2016 12:46:54 PM	121,307	2,474	144.75	358,111.50	GONE	BSFF	Valid
35	FSBS	7/27/2016 12:50:22 PM	121,308	1,000	102.25	102,250.00	SOFS	AULA	Valid
36	FSBS	7/27/2016 12:50:28 PM	121,309	1,000	102.50	102,500.00	SOFS	AULA	Valid
37	QNBS	7/27/2016 12:55:50 PM	121,310	1,520	147.00	223,440.00	GONE	AULA	Valid
38	QNBS	7/27/2016 12:55:51 PM	121,311	250	147.75	36,937.50	GONE	CHCA	Valid
39	QNBS	7/27/2016 12:55:52 PM	121,312	1,000	148.00	148,000.00	GONE	IFC	Valid
40	QNBS	7/27/2016 12:55:52 PM	121,313	2,230	148.00	330,040.00	GONE	BSFF	Valid
41	CHB	7/27/2016 12:56:50 PM	121,314	500	144.00	72,000.00	GONE	SOFS	Valid
42	CHB	7/27/2016 12:57:13 PM	121,315	1,500	144.00	216,000.00	GONE	SOFS	Valid
43	CHB	7/27/2016 12:59:36 PM	121,316	112	144.00	16,128.00	GONE	CHCA	Valid

Block Trades

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