

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/10/2016 10:56:17 AM	122,457	318	178.50	56,763.00	AULA	BSFF	Valid
2	BBS	10/10/2016 10:56:17 AM	122,458	235	132.50	31,137.50	CHCA	AULA	Valid
3	SHRQ	10/10/2016 10:56:17 AM	122,459	2,000	150.75	301,500.00	BSFF	BSFF	Valid
4	BBS	10/10/2016 11:07:25 AM	122,460	190	132.50	25,175.00	AULA	AULA	Valid
5	AHT	10/10/2016 11:20:34 AM	122,461	700	173.50	121,450.00	GONE	BSFF	Valid
6	BBS	10/10/2016 11:24:31 AM	122,462	500	132.50	66,250.00	CHCA	AULA	Valid
7	ATI	10/10/2016 11:24:54 AM	122,463	250	103.50	25,875.00	CHCA	CHCA	Valid
8	SIIB	10/10/2016 11:27:11 AM	122,464	150	182.00	27,300.00	CHCA	AULA	Valid
9	AVOC	10/10/2016 11:31:30 AM	122,465	280	506.50	141,820.00	DAMAN	BSFF	Valid
10	QNBS	10/10/2016 11:47:36 AM	122,466	925	155.00	143,375.00	AULA	BSFF	Valid
11	BBSY	10/10/2016 12:09:48 PM	122,467	500	233.00	116,500.00	CHCA	GONE	Valid
12	SIIB	10/10/2016 12:34:52 PM	122,468	182	178.50	32,487.00	AULA	GONE	Valid
13	SIIB	10/10/2016 12:34:52 PM	122,469	2,000	178.50	357,000.00	DAMAN	GONE	Valid
14	SIIB	10/10/2016 12:34:52 PM	122,470	318	178.50	56,763.00	AULA	GONE	Valid
15	SIIB	10/10/2016 12:36:30 PM	122,471	500	178.50	89,250.00	AULA	GONE	Valid
16	QNBS	10/10/2016 12:37:09 PM	122,472	500	155.00	77,500.00	AULA	GONE	Valid
17	CHB	10/10/2016 12:37:34 PM	122,473	100	155.00	15,500.00	CHCA	GONE	Valid
18	CHB	10/10/2016 12:37:35 PM	122,474	135	153.00	20,655.00	BSFF	GONE	Valid
19	CHB	10/10/2016 12:37:36 PM	122,475	265	152.50	40,412.50	AULA	GONE	Valid
20	QNBS	10/10/2016 12:41:46 PM	122,476	75	155.00	11,625.00	AULA	DAMAN	Valid
21	QNBS	10/10/2016 12:41:55 PM	122,477	743	154.00	114,422.00	AULA	DAMAN	Valid
22	SIIB	10/10/2016 12:44:00 PM	122,478	282	178.50	50,337.00	AULA	CHCA	Valid
23	SIIB	10/10/2016 12:44:00 PM	122,479	1,500	178.50	267,750.00	DAMAN	CHCA	Valid
24	SIIB	10/10/2016 12:48:53 PM	122,480	400	178.50	71,400.00	GONE	GONE	Valid
25	QNBS	10/10/2016 12:51:29 PM	122,481	1,000	154.00	154,000.00	AULA	BSFF	Valid
26	BBSY	10/10/2016 12:52:41 PM	122,482	147	228.25	33,552.75	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	10/10/2016 12:52:41 PM	122,483	2,200	228.25	502,150.00	GONE	BSFF	Valid
28	FSBS	10/10/2016 12:55:18 PM	122,484	2,000	100.50	201,000.00	BSFF	IFC	Valid
29	SIIB	10/10/2016 12:56:01 PM	122,485	100	178.50	17,850.00	IFC	GONE	Valid

Block Trades

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