

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/4/2017 10:59:38 AM	124,415	3,000	225.50	676,500.00	AULA	DAMAN	Valid
2	SIIB	1/4/2017 10:59:38 AM	124,416	2,000	225.50	451,000.00	AULA	GONE	Valid
3	ATI	1/4/2017 10:59:38 AM	124,417	300	121.00	36,300.00	AULA	AULA	Valid
4	ATI	1/4/2017 10:59:38 AM	124,418	105	121.00	12,705.00	AULA	BSFF	Valid
5	SKIC	1/4/2017 10:59:38 AM	124,419	100	135.00	13,500.00	BSFF	AULA	Valid
6	CHB	1/4/2017 10:59:38 AM	124,420	200	218.25	43,650.00	AULA	CHCA	Valid
7	CHB	1/4/2017 10:59:38 AM	124,421	3,500	218.25	763,875.00	AULA	GONE	Valid
8	CHB	1/4/2017 10:59:38 AM	124,422	240	218.25	52,380.00	AULA	BSFF	Valid
9	BOJS	1/4/2017 11:01:42 AM	124,423	100	118.50	11,850.00	BSFF	SOFS	Valid
10	BOJS	1/4/2017 11:01:42 AM	124,424	1,800	118.50	213,300.00	BSFF	SOFS	Valid
11	SKIC	1/4/2017 11:02:00 AM	124,425	3,365	135.00	454,275.00	BSFF	AULA	Valid
12	ATI	1/4/2017 11:03:07 AM	124,426	300	121.00	36,300.00	GONE	BSFF	Valid
13	ATI	1/4/2017 11:03:08 AM	124,427	1,000	121.25	121,250.00	GONE	GONE	Valid
14	ATI	1/4/2017 11:03:08 AM	124,428	2,000	121.25	242,500.00	GONE	BSFF	Valid
15	BOJS	1/4/2017 11:14:38 AM	124,429	1,000	118.50	118,500.00	BSFF	SOFS	Valid
16	FSBS	1/4/2017 11:18:49 AM	124,430	500	128.25	64,125.00	CHCA	BSFF	Valid
17	CHB	1/4/2017 11:19:16 AM	124,431	125	218.25	27,281.25	GONE	GONE	Valid
18	BOJS	1/4/2017 11:21:32 AM	124,432	40	118.50	4,740.00	BSFF	SOFS	Valid
19	ATI	1/4/2017 11:32:54 AM	124,433	845	118.00	99,710.00	AULA	GONE	Valid
20	QNBS	1/4/2017 12:03:02 PM	124,434	2,000	214.00	428,000.00	AULA	BSFF	Valid
21	SIIB	1/4/2017 12:04:37 PM	124,435	1,273	215.50	274,331.50	CHCA	BSFF	Valid
22	SIIB	1/4/2017 12:07:02 PM	124,436	727	215.50	156,668.50	CHCA	GONE	Valid
23	SIIB	1/4/2017 12:07:04 PM	124,437	773	215.00	166,195.00	AULA	GONE	Valid
24	SIIB	1/4/2017 12:08:19 PM	124,438	940	215.00	202,100.00	AULA	BSFF	Valid
25	IBTF	1/4/2017 12:11:21 PM	124,439	2,000	171.00	342,000.00	BSFF	GONE	Valid
26	ATI	1/4/2017 12:15:41 PM	124,440	1,120	118.00	132,160.00	GONE	GONE	Valid
27	CHB	1/4/2017 12:20:18 PM	124,441	125	206.00	25,750.00	GONE	BSFF	Valid
28	CHB	1/4/2017 12:20:19 PM	124,442	2,000	205.00	410,000.00	GONE	BSFF	Valid
29	CHB	1/4/2017 12:20:20 PM	124,443	2,000	204.25	408,500.00	BSFF	BSFF	Valid
30	QNBS	1/4/2017 12:20:58 PM	124,444	4,725	208.00	982,800.00	GONE	BSFF	Valid
31	QNBS	1/4/2017 12:21:07 PM	124,445	3,689	206.50	761,778.50	CHCA	BSFF	Valid
32	SIIB	1/4/2017 12:21:37 PM	124,446	87	215.00	18,705.00	AULA	GONE	Valid
33	SIIB	1/4/2017 12:21:37 PM	124,447	1,213	214.00	259,582.00	GONE	GONE	Valid
34	SIIB	1/4/2017 12:23:27 PM	124,448	787	214.00	168,418.00	GONE	DAMAN	Valid
35	CHB	1/4/2017 12:23:54 PM	124,449	1,182	204.25	241,423.50	BSFF	GONE	Valid
36	BBSY	1/4/2017 12:24:25 PM	124,450	90	305.00	27,450.00	BSFF	SOFS	Valid
37	BOJS	1/4/2017 12:24:53 PM	124,451	2,500	118.50	296,250.00	BSFF	GONE	Valid
38	SIIB	1/4/2017 12:26:47 PM	124,452	200	214.00	42,800.00	AULA	CHCA	Valid
39	FSBS	1/4/2017 12:31:25 PM	124,453	500	128.25	64,125.00	CHCA	CHCA	Valid
40	QNBS	1/4/2017 12:33:59 PM	124,454	2,000	203.00	406,000.00	BSFF	GONE	Valid
41	QNBS	1/4/2017 12:34:01 PM	124,455	1,250	202.75	253,437.50	GONE	GONE	Valid
42	QNBS	1/4/2017 12:34:02 PM	124,456	255	202.50	51,637.50	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	1/4/2017 12:39:19 PM	124,457	1,500	128.25	192,375.00	CHCA	BSFF	Valid
44	SIIB	1/4/2017 12:39:52 PM	124,458	1,800	214.00	385,200.00	AULA	CHCA	Valid
45	QNBS	1/4/2017 12:42:50 PM	124,459	4,745	202.50	960,862.50	BSFF	BSFF	Valid
46	BBSY	1/4/2017 12:49:04 PM	124,460	220	303.00	66,660.00	BSFF	GONE	Valid
47	FSBS	1/4/2017 12:50:15 PM	124,461	402	128.25	51,556.50	CHCA	BSFF	Valid
48	FSBS	1/4/2017 12:50:15 PM	124,462	598	128.25	76,693.50	GONE	BSFF	Valid
49	IBTF	1/4/2017 12:50:37 PM	124,463	2,000	169.00	338,000.00	BSFF	BSFF	Valid
50	IBTF	1/4/2017 12:50:46 PM	124,464	2,100	167.00	350,700.00	BSFF	BSFF	Valid
51	FSBS	1/4/2017 12:52:30 PM	124,465	952	128.25	122,094.00	GONE	BSFF	Valid
52	FSBS	1/4/2017 12:52:30 PM	124,466	2,069	128.25	265,349.25	DAMAN	BSFF	Valid
53	FSBS	1/4/2017 12:52:30 PM	124,467	3,000	128.25	384,750.00	AULA	BSFF	Valid
54	FSBS	1/4/2017 12:52:30 PM	124,468	170	128.25	21,802.50	AULA	BSFF	Valid
55	FSBS	1/4/2017 12:52:30 PM	124,469	6,000	128.25	769,500.00	SOFS	BSFF	Valid
56	FSBS	1/4/2017 12:52:30 PM	124,470	385	128.25	49,376.25	AULA	BSFF	Valid
57	FSBS	1/4/2017 12:52:30 PM	124,471	3,000	128.25	384,750.00	SOFS	BSFF	Valid
58	FSBS	1/4/2017 12:52:30 PM	124,472	4,800	128.25	615,600.00	BSFF	BSFF	Valid
59	FSBS	1/4/2017 12:52:30 PM	124,473	190	128.25	24,367.50	BSFF	BSFF	Valid
60	SIIB	1/4/2017 12:54:02 PM	124,474	207	212.00	43,884.00	CHCA	DAMAN	Valid
61	FSBS	1/4/2017 12:57:10 PM	124,475	1,000	128.25	128,250.00	AULA	BSFF	Valid
62	BBSY	1/4/2017 12:57:18 PM	124,476	500	300.00	150,000.00	BSFF	IFC	Valid
63	FSBS	1/4/2017 12:58:24 PM	124,477	540	128.25	69,255.00	AULA	BSFF	Valid
64	SIIB	1/4/2017 12:58:57 PM	124,478	73	212.00	15,476.00	CHCA	IFC	Valid
65	SIIB	1/4/2017 12:58:57 PM	124,479	1,621	212.00	343,652.00	DAMAN	IFC	Valid

## Block Trades

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