

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/11/2017 10:57:01 AM	124,714	150	235.25	35,287.50	BSFF	CHCA	Valid
2	SIIB	1/11/2017 10:57:01 AM	124,715	850	235.25	199,962.50	BSFF	GONE	Valid
3	QNBS	1/11/2017 10:57:01 AM	124,716	1,000	229.75	229,750.00	BSFF	GONE	Valid
4	QNBS	1/11/2017 10:57:01 AM	124,717	1,000	229.75	229,750.00	BSFF	GONE	Valid
5	QNBS	1/11/2017 10:57:01 AM	124,718	1,000	229.75	229,750.00	BSFF	SOFS	Valid
6	QNBS	1/11/2017 10:57:01 AM	124,719	1,100	229.75	252,725.00	DAMAN	SOFS	Valid
7	QNBS	1/11/2017 10:57:01 AM	124,720	1,000	229.75	229,750.00	DAMAN	GONE	Valid
8	SGB	1/11/2017 10:57:01 AM	124,721	3,022	108.00	326,376.00	IFC	BSFF	Valid
9	CHB	1/11/2017 10:57:01 AM	124,722	150	236.50	35,475.00	BSFF	CHCA	Valid
10	CHB	1/11/2017 10:57:01 AM	124,723	1,000	236.50	236,500.00	BSFF	GONE	Valid
11	CHB	1/11/2017 10:57:01 AM	124,724	850	236.50	201,025.00	BSFF	GONE	Valid
12	SGB	1/11/2017 10:57:01 AM	124,725	196	108.00	21,168.00	IFC	DAMAN	Valid
13	SGB	1/11/2017 10:57:56 AM	124,726	3,000	105.00	315,000.00	DAMAN	DAMAN	Valid
14	IBTF	1/11/2017 11:00:02 AM	124,727	223	185.00	41,255.00	CHCA	SOFS	Valid
15	IBTF	1/11/2017 11:06:29 AM	124,728	300	185.00	55,500.00	SOFS	SOFS	Valid
16	SGB	1/11/2017 11:09:09 AM	124,729	4,804	107.00	514,028.00	IFC	DAMAN	Valid
17	QNBS	1/11/2017 11:12:17 AM	124,730	1,000	229.75	229,750.00	DAMAN	CHCA	Valid
18	QNBS	1/11/2017 11:23:52 AM	124,731	900	229.75	206,775.00	DAMAN	IFC	Valid
19	QNBS	1/11/2017 11:23:52 AM	124,732	2,000	229.75	459,500.00	DAMAN	IFC	Valid
20	QNBS	1/11/2017 11:23:52 AM	124,733	2,000	229.75	459,500.00	BSFF	IFC	Valid
21	BBSY	1/11/2017 11:27:01 AM	124,734	75	310.50	23,287.50	GONE	GONE	Valid
22	QNBS	1/11/2017 11:27:54 AM	124,735	2,000	229.75	459,500.00	BSFF	AULA	Valid
23	QNBS	1/11/2017 11:27:54 AM	124,736	200	229.75	45,950.00	BSFF	AULA	Valid
24	IBTF	1/11/2017 11:29:31 AM	124,737	1,000	185.00	185,000.00	BSFF	SOFS	Valid
25	QNBS	1/11/2017 11:30:25 AM	124,738	1,274	229.75	292,701.50	BSFF	CHCA	Valid
26	IBTF	1/11/2017 11:30:37 AM	124,739	300	185.00	55,500.00	SOFS	SOFS	Valid
27	QNBS	1/11/2017 11:31:31 AM	124,740	726	229.75	166,798.50	BSFF	CHCA	Valid
28	QNBS	1/11/2017 11:33:24 AM	124,741	222	229.75	51,004.50	BSFF	BSFF	Valid
29	SIIB	1/11/2017 11:33:50 AM	124,742	150	235.25	35,287.50	GONE	GONE	Valid
30	SIIB	1/11/2017 11:33:50 AM	124,743	604	235.25	142,091.00	GONE	CHCA	Valid
31	SIIB	1/11/2017 11:33:50 AM	124,744	246	235.25	57,871.50	GONE	AULA	Valid
32	SIIB	1/11/2017 11:39:26 AM	124,745	2,000	235.25	470,500.00	BSFF	GONE	Valid
33	SIIB	1/11/2017 11:39:26 AM	124,746	2,054	235.25	483,203.50	BSFF	AULA	Valid
34	IBTF	1/11/2017 11:41:02 AM	124,747	277	185.00	51,245.00	BSFF	SOFS	Valid
35	IBTF	1/11/2017 11:41:03 AM	124,748	500	186.25	93,125.00	BSFF	GONE	Valid
36	BOJS	1/11/2017 11:43:25 AM	124,749	2,000	139.75	279,500.00	SOFS	GONE	Valid
37	SIIB	1/11/2017 11:44:43 AM	124,750	350	235.25	82,337.50	BSFF	IFC	Valid
38	QNBS	1/11/2017 11:45:30 AM	124,751	841	229.75	193,219.75	GONE	BSFF	Valid
39	SIIB	1/11/2017 11:46:56 AM	124,752	308	235.25	72,457.00	BSFF	GONE	Valid
40	SIIB	1/11/2017 11:46:56 AM	124,753	262	235.25	61,635.50	BSFF	GONE	Valid
41	CHB	1/11/2017 11:49:33 AM	124,754	300	236.00	70,800.00	BSFF	GONE	Valid
42	CHB	1/11/2017 11:49:34 AM	124,755	200	236.50	47,300.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	1/11/2017 11:49:35 AM	124,756	2,000	236.75	473,500.00	BSFF	GONE	Valid
44	CHB	1/11/2017 11:49:35 AM	124,757	1,000	236.75	236,750.00	BSFF	CHCA	Valid
45	CHB	1/11/2017 11:49:35 AM	124,758	1,000	236.75	236,750.00	BSFF	GONE	Valid
46	BOJS	1/11/2017 11:50:28 AM	124,759	1,000	139.75	139,750.00	AULA	GONE	Valid
47	QNBS	1/11/2017 11:50:36 AM	124,760	1,300	229.75	298,675.00	BSFF	BSFF	Valid
48	QNBS	1/11/2017 11:50:36 AM	124,761	1,300	229.75	298,675.00	BSFF	BSFF	Valid
49	QNBS	1/11/2017 11:50:36 AM	124,762	1,300	229.75	298,675.00	BSFF	BSFF	Valid
50	QNBS	1/11/2017 11:50:36 AM	124,763	100	229.75	22,975.00	BSFF	BSFF	Valid
51	IBTF	1/11/2017 11:51:16 AM	124,764	1,000	186.25	186,250.00	BSFF	GONE	Valid
52	QNBS	1/11/2017 11:52:32 AM	124,765	1,200	229.75	275,700.00	BSFF	BSFF	Valid
53	CHB	1/11/2017 11:53:07 AM	124,766	2,000	236.75	473,500.00	GONE	BSFF	Valid
54	CHB	1/11/2017 11:53:07 AM	124,767	1,000	236.75	236,750.00	GONE	GONE	Valid
55	ATI	1/11/2017 12:03:36 PM	124,768	4,000	127.75	511,000.00	GONE	CHCA	Valid
56	ATI	1/11/2017 12:03:37 PM	124,769	1,000	128.00	128,000.00	GONE	BSFF	Valid
57	ATI	1/11/2017 12:03:39 PM	124,770	1,000	128.50	128,500.00	GONE	GONE	Valid
58	ATI	1/11/2017 12:03:40 PM	124,771	976	129.50	126,392.00	GONE	CHCA	Valid
59	ATI	1/11/2017 12:03:40 PM	124,772	24	129.50	3,108.00	GONE	GONE	Valid
60	ATI	1/11/2017 12:06:16 PM	124,773	976	129.50	126,392.00	GONE	GONE	Valid
61	ATI	1/11/2017 12:06:16 PM	124,774	900	129.50	116,550.00	GONE	GONE	Valid
62	QNBS	1/11/2017 12:06:24 PM	124,775	2,500	229.75	574,375.00	BSFF	BSFF	Valid
63	QNBS	1/11/2017 12:06:24 PM	124,776	1,300	229.75	298,675.00	BSFF	BSFF	Valid
64	QNBS	1/11/2017 12:06:24 PM	124,777	1,208	229.75	277,538.00	GONE	BSFF	Valid
65	IBTF	1/11/2017 12:09:34 PM	124,778	193	186.25	35,946.25	BSFF	GONE	Valid
66	ATI	1/11/2017 12:11:14 PM	124,779	6,527	129.50	845,246.50	GONE	BSFF	Valid
67	SGB	1/11/2017 12:13:13 PM	124,780	2,000	108.00	216,000.00	GONE	DAMAN	Valid
68	SGB	1/11/2017 12:13:13 PM	124,781	280	108.00	30,240.00	AULA	DAMAN	Valid
69	ATI	1/11/2017 12:14:21 PM	124,782	89	129.50	11,525.50	GONE	BSFF	Valid
70	IBTF	1/11/2017 12:16:53 PM	124,783	307	186.25	57,178.75	BSFF	GONE	Valid
71	IBTF	1/11/2017 12:16:53 PM	124,784	378	186.25	70,402.50	BSFF	BSFF	Valid
72	SGB	1/11/2017 12:18:49 PM	124,785	1,000	108.00	108,000.00	BSFF	DAMAN	Valid
73	SGB	1/11/2017 12:20:20 PM	124,786	1,720	108.00	185,760.00	CHCA	DAMAN	Valid
74	SGB	1/11/2017 12:31:55 PM	124,787	5,000	108.00	540,000.00	CHCA	DAMAN	Valid
75	SGB	1/11/2017 12:35:24 PM	124,788	313	108.00	33,804.00	BSFF	DAMAN	Valid
76	SGB	1/11/2017 12:36:37 PM	124,789	1,500	108.00	162,000.00	BSFF	DAMAN	Valid
77	BBSY	1/11/2017 12:37:12 PM	124,790	220	310.50	68,310.00	GONE	BSFF	Valid
78	SIIB	1/11/2017 12:38:25 PM	124,791	9,486	235.25	2,231,581.50	BSFF	BSFF	Valid
79	SGB	1/11/2017 12:38:50 PM	124,792	2,500	108.00	270,000.00	BSFF	DAMAN	Valid
80	ATI	1/11/2017 12:40:28 PM	124,793	508	129.50	65,786.00	GONE	CHCA	Valid
81	SGB	1/11/2017 12:41:02 PM	124,794	687	108.00	74,196.00	IFC	DAMAN	Valid
82	QNBS	1/11/2017 12:42:07 PM	124,795	1,292	229.75	296,837.00	GONE	BSFF	Valid
83	QNBS	1/11/2017 12:42:07 PM	124,796	2,500	229.75	574,375.00	BSFF	BSFF	Valid
84	QNBS	1/11/2017 12:42:07 PM	124,797	1,300	229.75	298,675.00	BSFF	BSFF	Valid
85	QNBS	1/11/2017 12:42:07 PM	124,798	968	229.75	222,398.00	BSFF	BSFF	Valid
86	SIIB	1/11/2017 12:42:37 PM	124,799	252	235.25	59,283.00	BSFF	CHCA	Valid
87	SGB	1/11/2017 12:42:58 PM	124,800	4,313	108.00	465,804.00	IFC	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	SGB	1/11/2017 12:45:48 PM	124,801	687	108.00	74,196.00	AULA	DAMAN	Valid
89	SIIB	1/11/2017 12:49:02 PM	124,802	30	235.25	7,057.50	BSFF	GONE	Valid
90	ATI	1/11/2017 12:49:03 PM	124,803	540	129.50	69,930.00	AULA	GONE	Valid
91	QNBS	1/11/2017 12:49:15 PM	124,804	50	229.75	11,487.50	BSFF	GONE	Valid
92	SGB	1/11/2017 12:49:19 PM	124,805	258	108.00	27,864.00	AULA	DAMAN	Valid
93	SGB	1/11/2017 12:49:19 PM	124,806	623	108.00	67,284.00	BSFF	DAMAN	Valid
94	ATI	1/11/2017 12:49:52 PM	124,807	460	129.50	59,570.00	GONE	GONE	Valid
95	ATI	1/11/2017 12:51:10 PM	124,808	1,540	129.50	199,430.00	GONE	CHCA	Valid
96	ATI	1/11/2017 12:51:34 PM	124,809	500	129.50	64,750.00	CHCA	AULA	Valid
97	FSBS	1/11/2017 12:51:37 PM	124,810	250	155.25	38,812.50	BSFF	GONE	Valid
98	FSBS	1/11/2017 12:51:37 PM	124,811	1,750	155.25	271,687.50	GONE	GONE	Valid
99	ATI	1/11/2017 12:52:38 PM	124,812	1,000	129.25	129,250.00	BSFF	CHCA	Valid
100	SGB	1/11/2017 12:53:29 PM	124,813	700	108.00	75,600.00	AULA	DAMAN	Valid
101	SGB	1/11/2017 12:54:10 PM	124,814	1,180	108.00	127,440.00	GONE	DAMAN	Valid
102	ATI	1/11/2017 12:54:19 PM	124,815	435	127.75	55,571.25	CHCA	AULA	Valid
103	SGB	1/11/2017 12:54:46 PM	124,816	2,239	108.00	241,812.00	IFC	DAMAN	Valid
104	IBTF	1/11/2017 12:54:54 PM	124,817	315	186.25	58,668.75	BSFF	AULA	Valid
105	IBTF	1/11/2017 12:54:54 PM	124,818	185	186.25	34,456.25	AULA	AULA	Valid
106	SGB	1/11/2017 12:55:07 PM	124,819	2,761	108.00	298,188.00	IFC	DAMAN	Valid
107	QNBS	1/11/2017 12:55:14 PM	124,820	500	229.75	114,875.00	BSFF	AULA	Valid
108	ATI	1/11/2017 12:58:24 PM	124,821	65	129.50	8,417.50	CHCA	AULA	Valid
109	BBSY	1/11/2017 12:58:39 PM	124,822	605	310.50	187,852.50	GONE	CHCA	Valid
110	BBSY	1/11/2017 12:58:39 PM	124,823	1,100	310.50	341,550.00	BSFF	CHCA	Valid
111	SGB	1/11/2017 12:59:17 PM	124,824	2,239	108.00	241,812.00	BSFF	DAMAN	Valid
112	SGB	1/11/2017 12:59:34 PM	124,825	511	108.00	55,188.00	BSFF	DAMAN	Valid

Block Trades

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