

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	1/12/2017 10:56:43 AM	124,826	50	194.00	9,700.00	AULA	GONE	Valid
2	SGB	1/12/2017 10:56:43 AM	124,827	1,000	113.00	113,000.00	BSFF	DAMAN	Valid
3	SGB	1/12/2017 10:56:43 AM	124,828	4,000	113.00	452,000.00	SOFS	DAMAN	Valid
4	SGB	1/12/2017 10:56:43 AM	124,829	1,000	113.00	113,000.00	SOFS	GONE	Valid
5	CHB	1/12/2017 10:56:43 AM	124,830	1,000	248.00	248,000.00	AULA	GONE	Valid
6	CHB	1/12/2017 10:56:43 AM	124,831	350	248.00	86,800.00	AULA	GONE	Valid
7	BBSY	1/12/2017 10:56:43 AM	124,832	1,400	326.00	456,400.00	AULA	DAMAN	Valid
8	BBSY	1/12/2017 10:56:43 AM	124,833	600	326.00	195,600.00	AULA	BSFF	Valid
9	QNBS	1/12/2017 10:57:05 AM	124,834	1,400	235.00	329,000.00	BSFF	DAMAN	Valid
10	FSBS	1/12/2017 11:00:18 AM	124,835	1,500	163.00	244,500.00	SOFS	GONE	Valid
11	SGB	1/12/2017 11:02:47 AM	124,836	1,357	110.00	149,270.00	SOFS	DAMAN	Valid
12	SGB	1/12/2017 11:02:47 AM	124,837	900	110.00	99,000.00	BSFF	DAMAN	Valid
13	SGB	1/12/2017 11:09:37 AM	124,838	2,655	108.00	286,740.00	SOFS	AULA	Valid
14	BOJS	1/12/2017 11:12:12 AM	124,839	2,500	145.00	362,500.00	SOFS	GONE	Valid
15	ARBS	1/12/2017 11:15:53 AM	124,840	100	186.00	18,600.00	GONE	BSFF	Valid
16	BOJS	1/12/2017 11:17:10 AM	124,841	340	145.00	49,300.00	AULA	GONE	Valid
17	SGB	1/12/2017 11:19:31 AM	124,842	158	112.75	17,814.50	BSFF	GONE	Valid
18	BOJS	1/12/2017 11:20:34 AM	124,843	160	145.00	23,200.00	AULA	GONE	Valid
19	BOJS	1/12/2017 11:21:53 AM	124,844	15	145.00	2,175.00	AULA	GONE	Valid
20	BOJS	1/12/2017 11:24:22 AM	124,845	1,700	146.50	249,050.00	AULA	GONE	Valid
21	BBSY	1/12/2017 11:24:43 AM	124,846	3,030	313.50	949,905.00	GONE	GONE	Valid
22	BOJS	1/12/2017 11:28:41 AM	124,847	30	146.50	4,395.00	AULA	GONE	Valid
23	CHB	1/12/2017 11:29:44 AM	124,848	65	233.00	15,145.00	BSFF	GONE	Valid
24	SIIB	1/12/2017 11:32:00 AM	124,849	1,804	246.75	445,137.00	CHCA	GONE	Valid
25	CHB	1/12/2017 11:34:54 AM	124,850	1,000	247.75	247,750.00	GONE	GONE	Valid
26	CHB	1/12/2017 11:34:55 AM	124,851	325	248.00	80,600.00	GONE	GONE	Valid
27	CHB	1/12/2017 11:34:57 AM	124,852	1,000	248.50	248,500.00	GONE	BSFF	Valid
28	CHB	1/12/2017 11:34:57 AM	124,853	1,655	248.50	411,267.50	GONE	GONE	Valid
29	CHB	1/12/2017 11:35:54 AM	124,854	845	248.50	209,982.50	DAMAN	GONE	Valid
30	QNBS	1/12/2017 11:37:13 AM	124,855	500	235.00	117,500.00	GONE	BSFF	Valid
31	QNBS	1/12/2017 11:37:13 AM	124,856	100	235.00	23,500.00	GONE	DAMAN	Valid
32	BOJS	1/12/2017 11:38:54 AM	124,857	270	146.50	39,555.00	GONE	GONE	Valid
33	BOJS	1/12/2017 11:38:54 AM	124,858	1,645	146.50	240,992.50	GONE	BSFF	Valid
34	QNBS	1/12/2017 11:39:05 AM	124,859	2,400	235.00	564,000.00	AULA	DAMAN	Valid
35	BBSY	1/12/2017 11:39:34 AM	124,860	60	326.00	19,560.00	BSFF	BSFF	Valid
36	SKIC	1/12/2017 11:40:05 AM	124,861	5,365	144.00	772,560.00	GONE	BSFF	Valid
37	ATI	1/12/2017 11:40:28 AM	124,862	310	126.50	39,215.00	AULA	CHCA	Valid
38	ATI	1/12/2017 11:40:28 AM	124,863	3,000	126.50	379,500.00	BSFF	CHCA	Valid
39	ATI	1/12/2017 11:40:28 AM	124,864	583	126.50	73,749.50	GONE	CHCA	Valid
40	QNBS	1/12/2017 11:40:49 AM	124,865	185	237.00	43,845.00	AULA	BSFF	Valid
41	ATI	1/12/2017 11:41:16 AM	124,866	400	126.50	50,600.00	GONE	GONE	Valid
42	SIIB	1/12/2017 11:41:22 AM	124,867	696	246.75	171,738.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	1/12/2017 11:41:46 AM	124,868	815	237.00	193,155.00	BSFF	BSFF	Valid
44	QNBS	1/12/2017 11:42:00 AM	124,869	2,000	238.00	476,000.00	BSFF	GONE	Valid
45	QNBS	1/12/2017 11:42:00 AM	124,870	3,000	238.00	714,000.00	BSFF	DAMAN	Valid
46	QNBS	1/12/2017 11:42:18 AM	124,871	2,000	238.00	476,000.00	BSFF	GONE	Valid
47	QNBS	1/12/2017 11:42:45 AM	124,872	948	239.00	226,572.00	BSFF	BSFF	Valid
48	QNBS	1/12/2017 11:43:18 AM	124,873	1,311	239.50	313,984.50	CHCA	GONE	Valid
49	QNBS	1/12/2017 11:43:24 AM	124,874	689	239.50	165,015.50	BSFF	GONE	Valid
50	QNBS	1/12/2017 11:44:13 AM	124,875	400	239.75	95,900.00	BSFF	GONE	Valid
51	SIIB	1/12/2017 11:44:15 AM	124,876	2,625	247.00	648,375.00	GONE	BSFF	Valid
52	QNBS	1/12/2017 11:45:42 AM	124,877	375	240.00	90,000.00	IFC	SOFS	Valid
53	QNBS	1/12/2017 11:47:13 AM	124,878	1,125	240.00	270,000.00	AULA	SOFS	Valid
54	QNBS	1/12/2017 11:47:14 AM	124,879	1,000	241.00	241,000.00	AULA	GONE	Valid
55	QNBS	1/12/2017 11:47:14 AM	124,880	2,000	241.00	482,000.00	AULA	BSFF	Valid
56	QNBS	1/12/2017 11:47:14 AM	124,881	3,000	241.00	723,000.00	AULA	BSFF	Valid
57	QNBS	1/12/2017 11:47:14 AM	124,882	2,000	241.00	482,000.00	AULA	BSFF	Valid
58	QNBS	1/12/2017 11:47:14 AM	124,883	2,500	241.00	602,500.00	AULA	GONE	Valid
59	QNBS	1/12/2017 11:47:14 AM	124,884	375	241.00	90,375.00	AULA	BSFF	Valid
60	SGB	1/12/2017 11:48:14 AM	124,885	1,000	112.00	112,000.00	BSFF	BSFF	Valid
61	IBTF	1/12/2017 11:49:03 AM	124,886	360	194.00	69,840.00	CHCA	GONE	Valid
62	QNBS	1/12/2017 11:49:21 AM	124,887	1,625	241.00	391,625.00	BSFF	BSFF	Valid
63	QNBS	1/12/2017 11:49:21 AM	124,888	2,427	241.00	584,907.00	BSFF	GONE	Valid
64	QNBS	1/12/2017 11:49:31 AM	124,889	73	241.00	17,593.00	SOFS	GONE	Valid
65	QNBS	1/12/2017 11:49:31 AM	124,890	427	241.00	102,907.00	SOFS	DAMAN	Valid
66	ATI	1/12/2017 11:49:35 AM	124,891	17	126.50	2,150.50	GONE	AULA	Valid
67	ATI	1/12/2017 11:49:35 AM	124,892	73	126.50	9,234.50	CHCA	AULA	Valid
68	SGB	1/12/2017 11:50:17 AM	124,893	2,500	112.50	281,250.00	CHCA	BSFF	Valid
69	SGB	1/12/2017 11:50:19 AM	124,894	842	112.75	94,935.50	CHCA	GONE	Valid
70	SGB	1/12/2017 11:50:19 AM	124,895	5,000	112.75	563,750.00	CHCA	DAMAN	Valid
71	SGB	1/12/2017 11:50:20 AM	124,896	1,500	113.00	169,500.00	CHCA	BSFF	Valid
72	ATI	1/12/2017 11:54:41 AM	124,897	1,760	126.50	222,640.00	CHCA	CHCA	Valid
73	SIIB	1/12/2017 11:56:47 AM	124,898	375	247.00	92,625.00	AULA	BSFF	Valid
74	SIIB	1/12/2017 11:56:47 AM	124,899	1,625	247.00	401,375.00	AULA	GONE	Valid
75	BBSY	1/12/2017 11:59:04 AM	124,900	304	326.00	99,104.00	BSFF	BSFF	Valid
76	ATI	1/12/2017 11:59:23 AM	124,901	1,000	126.50	126,500.00	GONE	CHCA	Valid
77	ATI	1/12/2017 11:59:23 AM	124,902	1,000	126.50	126,500.00	GONE	CHCA	Valid
78	ATI	1/12/2017 11:59:23 AM	124,903	243	126.50	30,739.50	IFC	CHCA	Valid
79	SGB	1/12/2017 11:59:53 AM	124,904	1,000	112.50	112,500.00	SOFS	BSFF	Valid
80	SGB	1/12/2017 11:59:55 AM	124,905	5,000	112.75	563,750.00	SOFS	DAMAN	Valid
81	SGB	1/12/2017 11:59:56 AM	124,906	1,000	113.00	113,000.00	SOFS	SOFS	Valid
82	QNBS	1/12/2017 12:02:39 PM	124,907	2,500	240.75	601,875.00	BSFF	GONE	Valid
83	QNBS	1/12/2017 12:02:39 PM	124,908	2,500	240.75	601,875.00	BSFF	GONE	Valid
84	QNBS	1/12/2017 12:05:12 PM	124,909	1,073	241.00	258,593.00	BSFF	DAMAN	Valid
85	QNBS	1/12/2017 12:05:12 PM	124,910	2,000	241.00	482,000.00	BSFF	BSFF	Valid
86	QNBS	1/12/2017 12:05:12 PM	124,911	1,927	241.00	464,407.00	BSFF	BSFF	Valid
87	QNBS	1/12/2017 12:05:33 PM	124,912	73	241.00	17,593.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	1/12/2017 12:05:33 PM	124,913	1,474	241.00	355,234.00	BSFF	BSFF	Valid
89	ATI	1/12/2017 12:05:40 PM	124,914	700	126.50	88,550.00	GONE	CHCA	Valid
90	IBTF	1/12/2017 12:07:46 PM	124,915	2,700	193.00	521,100.00	BSFF	GONE	Valid
91	BOJS	1/12/2017 12:09:55 PM	124,916	4,355	146.50	638,007.50	DAMAN	BSFF	Valid
92	ATI	1/12/2017 12:10:07 PM	124,917	1,000	126.50	126,500.00	GONE	CHCA	Valid
93	FSBS	1/12/2017 12:13:38 PM	124,918	300	163.00	48,900.00	SOFS	BSFF	Valid
94	QNBS	1/12/2017 12:13:54 PM	124,919	250	241.00	60,250.00	BSFF	BSFF	Valid
95	ATI	1/12/2017 12:14:12 PM	124,920	1,500	126.50	189,750.00	GONE	CHCA	Valid
96	SGB	1/12/2017 12:14:14 PM	124,921	500	113.00	56,500.00	BSFF	SOFS	Valid
97	SGB	1/12/2017 12:14:14 PM	124,922	400	113.00	45,200.00	BSFF	DAMAN	Valid
98	ATI	1/12/2017 12:16:40 PM	124,923	5,000	126.50	632,500.00	CHCA	CHCA	Valid
99	BOJS	1/12/2017 12:16:44 PM	124,924	650	146.50	95,225.00	BSFF	BSFF	Valid
100	SGB	1/12/2017 12:19:33 PM	124,925	225	113.00	25,425.00	AULA	DAMAN	Valid
101	BOJS	1/12/2017 12:20:08 PM	124,926	5,350	146.50	783,775.00	GONE	BSFF	Valid
102	SIIB	1/12/2017 12:21:17 PM	124,927	875	247.00	216,125.00	BSFF	GONE	Valid
103	SIIB	1/12/2017 12:21:17 PM	124,928	3,000	247.00	741,000.00	BSFF	DAMAN	Valid
104	SIIB	1/12/2017 12:21:17 PM	124,929	500	247.00	123,500.00	BSFF	AULA	Valid
105	SIIB	1/12/2017 12:21:17 PM	124,930	625	247.00	154,375.00	BSFF	CHCA	Valid
106	BOJS	1/12/2017 12:21:22 PM	124,931	650	146.50	95,225.00	GONE	BSFF	Valid
107	CHB	1/12/2017 12:22:33 PM	124,932	2,000	245.00	490,000.00	BSFF	BSFF	Valid
108	ATI	1/12/2017 12:23:05 PM	124,933	69	126.50	8,728.50	GONE	BSFF	Valid
109	ATI	1/12/2017 12:23:05 PM	124,934	981	126.50	124,096.50	GONE	CHCA	Valid
110	SGB	1/12/2017 12:23:12 PM	124,935	300	113.00	33,900.00	CHCA	DAMAN	Valid
111	CHB	1/12/2017 12:23:44 PM	124,936	625	245.00	153,125.00	CHCA	BSFF	Valid
112	SGB	1/12/2017 12:26:17 PM	124,937	4,075	113.00	460,475.00	CHCA	DAMAN	Valid
113	AVOC	1/12/2017 12:26:27 PM	124,938	600	477.00	286,200.00	BSFF	AULA	Valid
114	BOJS	1/12/2017 12:26:47 PM	124,939	4,185	146.50	613,102.50	GONE	BSFF	Valid
115	QNBS	1/12/2017 12:26:48 PM	124,940	5,000	241.00	1,205,000.00	BSFF	CHCA	Valid
116	CHB	1/12/2017 12:27:58 PM	124,941	375	245.00	91,875.00	AULA	BSFF	Valid
117	CHB	1/12/2017 12:28:02 PM	124,942	9,400	247.00	2,321,800.00	BSFF	GONE	Valid
118	CHB	1/12/2017 12:28:03 PM	124,943	500	248.00	124,000.00	BSFF	CHCA	Valid
119	CHB	1/12/2017 12:28:03 PM	124,944	100	248.00	24,800.00	BSFF	GONE	Valid
120	CHB	1/12/2017 12:28:13 PM	124,945	4,731	248.00	1,173,288.00	BSFF	GONE	Valid
121	CHB	1/12/2017 12:28:13 PM	124,946	150	248.00	37,200.00	BSFF	BSFF	Valid
122	CHB	1/12/2017 12:28:14 PM	124,947	2,500	248.50	621,250.00	BSFF	GONE	Valid
123	CHB	1/12/2017 12:28:14 PM	124,948	619	248.50	153,821.50	BSFF	BSFF	Valid
124	CHB	1/12/2017 12:28:23 PM	124,949	381	248.50	94,678.50	BSFF	BSFF	Valid
125	SIIB	1/12/2017 12:28:44 PM	124,950	475	247.00	117,325.00	BSFF	CHCA	Valid
126	SIIB	1/12/2017 12:28:44 PM	124,951	2,500	247.00	617,500.00	BSFF	GONE	Valid
127	ATI	1/12/2017 12:29:35 PM	124,952	2,000	126.50	253,000.00	GONE	CHCA	Valid
128	SIIB	1/12/2017 12:29:39 PM	124,953	1,100	247.00	271,700.00	BSFF	CHCA	Valid
129	SIIB	1/12/2017 12:29:39 PM	124,954	2,500	247.00	617,500.00	BSFF	GONE	Valid
130	SIIB	1/12/2017 12:29:58 PM	124,955	1,100	247.00	271,700.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	SIIB	1/12/2017 12:29:58 PM	124,956	1,641	247.00	405,327.00	BSFF	GONE	Valid
132	SIIB	1/12/2017 12:30:08 PM	124,957	1,100	247.00	271,700.00	BSFF	CHCA	Valid
133	ATI	1/12/2017 12:30:12 PM	124,958	116	126.50	14,674.00	GONE	CHCA	Valid
134	SIIB	1/12/2017 12:30:17 PM	124,959	1,100	247.00	271,700.00	BSFF	CHCA	Valid
135	SIIB	1/12/2017 12:30:30 PM	124,960	1,100	247.00	271,700.00	BSFF	CHCA	Valid
136	SIIB	1/12/2017 12:31:32 PM	124,961	350	247.00	86,450.00	CHCA	CHCA	Valid
137	SIIB	1/12/2017 12:31:56 PM	124,962	750	247.00	185,250.00	BSFF	CHCA	Valid
138	ARBS	1/12/2017 12:32:41 PM	124,963	2,000	194.75	389,500.00	BSFF	DAMAN	Valid
139	ARBS	1/12/2017 12:32:41 PM	124,964	500	194.75	97,375.00	BSFF	GONE	Valid
140	SIIB	1/12/2017 12:33:38 PM	124,965	84	247.00	20,748.00	CHCA	CHCA	Valid
141	SIIB	1/12/2017 12:33:46 PM	124,966	356	247.00	87,932.00	DAMAN	CHCA	Valid
142	SIIB	1/12/2017 12:33:57 PM	124,967	660	247.00	163,020.00	BSFF	CHCA	Valid
143	SIIB	1/12/2017 12:33:57 PM	124,968	200	247.00	49,400.00	BSFF	CHCA	Valid
144	BBSY	1/12/2017 12:34:53 PM	124,969	2,036	326.00	663,736.00	BSFF	BSFF	Valid
145	IBTF	1/12/2017 12:36:22 PM	124,970	90	194.00	17,460.00	GONE	GONE	Valid
146	IBTF	1/12/2017 12:36:37 PM	124,971	75	195.00	14,625.00	GONE	AULA	Valid
147	IBTF	1/12/2017 12:36:37 PM	124,972	1,412	195.00	275,340.00	GONE	SOFS	Valid
148	SGB	1/12/2017 12:44:15 PM	124,973	1,083	113.00	122,379.00	CHCA	DAMAN	Valid
149	AVOC	1/12/2017 12:46:36 PM	124,974	1,300	477.25	620,425.00	BSFF	GONE	Valid
150	SGB	1/12/2017 12:48:33 PM	124,975	1,000	113.00	113,000.00	GONE	DAMAN	Valid
151	AVOC	1/12/2017 12:49:14 PM	124,976	250	477.25	119,312.50	BSFF	BSFF	Valid
152	AVOC	1/12/2017 12:49:37 PM	124,977	2,450	477.25	1,169,262.50	BSFF	SOFS	Valid
153	SGB	1/12/2017 12:50:01 PM	124,978	2,917	113.00	329,621.00	CHCA	DAMAN	Valid
154	QNBS	1/12/2017 12:50:35 PM	124,979	1,000	241.00	241,000.00	BSFF	GONE	Valid
155	AVOC	1/12/2017 12:50:41 PM	124,980	1,005	477.25	479,636.25	BSFF	SOFS	Valid
156	SGB	1/12/2017 12:51:22 PM	124,981	1,000	113.00	113,000.00	GONE	DAMAN	Valid
157	SGB	1/12/2017 12:53:27 PM	124,982	1,000	113.00	113,000.00	GONE	DAMAN	Valid
158	SGB	1/12/2017 12:54:42 PM	124,983	3,000	113.00	339,000.00	GONE	DAMAN	Valid
159	SGB	1/12/2017 12:55:05 PM	124,984	1,000	113.00	113,000.00	GONE	DAMAN	Valid
160	SGB	1/12/2017 12:55:54 PM	124,985	4,000	113.00	452,000.00	DAMAN	DAMAN	Valid
161	FSBS	1/12/2017 12:57:07 PM	124,986	200	163.00	32,600.00	SOFS	IFC	Valid
162	ATI	1/12/2017 12:58:59 PM	124,987	1,200	129.75	155,700.00	GONE	AULA	Valid

Block Trades

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