

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/16/2017 10:55:03 AM	124,988	1,945	259.25	504,241.25	BSFF	CHCA	Valid
2	SIIB	1/16/2017 10:55:03 AM	124,989	928	259.25	240,584.00	DAMAN	CHCA	Valid
3	QNBS	1/16/2017 10:55:03 AM	124,990	500	251.75	125,875.00	BSFF	CHCA	Valid
4	QNBS	1/16/2017 10:55:03 AM	124,991	811	251.75	204,169.25	SOFS	CHCA	Valid
5	QNBS	1/16/2017 10:55:03 AM	124,992	1,000	251.75	251,750.00	SOFS	GONE	Valid
6	BOJS	1/16/2017 10:55:03 AM	124,993	500	153.50	76,750.00	SOFS	GONE	Valid
7	CHB	1/16/2017 10:55:03 AM	124,994	250	259.00	64,750.00	SOFS	GONE	Valid
8	SIIB	1/16/2017 10:55:03 AM	124,995	1,500	259.25	388,875.00	DAMAN	BSFF	Valid
9	QNBS	1/16/2017 10:55:24 AM	124,996	1,500	251.75	377,625.00	SOFS	BSFF	Valid
10	SIIB	1/16/2017 10:57:02 AM	124,997	2,000	259.25	518,500.00	DAMAN	GONE	Valid
11	SGB	1/16/2017 10:57:35 AM	124,998	500	118.00	59,000.00	BSFF	GONE	Valid
12	SGB	1/16/2017 10:57:35 AM	124,999	273	118.00	32,214.00	IFC	GONE	Valid
13	CHB	1/16/2017 10:59:30 AM	125,000	200	259.00	51,800.00	DAMAN	GONE	Valid
14	BBSY	1/16/2017 11:02:19 AM	125,001	2,000	336.75	673,500.00	AULA	BSFF	Valid
15	SGB	1/16/2017 11:02:20 AM	125,002	1,227	118.00	144,786.00	SOFS	GONE	Valid
16	ATI	1/16/2017 11:02:39 AM	125,003	1,000	132.75	132,750.00	GONE	GONE	Valid
17	ATI	1/16/2017 11:02:40 AM	125,004	3,000	133.00	399,000.00	GONE	GONE	Valid
18	SGB	1/16/2017 11:02:45 AM	125,005	1,273	118.00	150,214.00	SOFS	DAMAN	Valid
19	SIIB	1/16/2017 11:03:26 AM	125,006	572	259.25	148,291.00	DAMAN	CHCA	Valid
20	SIIB	1/16/2017 11:03:26 AM	125,007	444	259.25	115,107.00	GONE	CHCA	Valid
21	SIIB	1/16/2017 11:03:26 AM	125,008	2,984	259.25	773,602.00	BSFF	CHCA	Valid
22	CHB	1/16/2017 11:08:13 AM	125,009	50	259.00	12,950.00	AULA	GONE	Valid
23	CHB	1/16/2017 11:08:15 AM	125,010	625	259.75	162,343.75	AULA	CHCA	Valid
24	CHB	1/16/2017 11:08:15 AM	125,011	325	259.75	84,418.75	AULA	CHCA	Valid
25	CHB	1/16/2017 11:08:20 AM	125,012	1,100	259.75	285,725.00	DAMAN	CHCA	Valid
26	CHB	1/16/2017 11:09:23 AM	125,013	75	259.75	19,481.25	AULA	CHCA	Valid
27	SGB	1/16/2017 11:09:25 AM	125,014	3,727	118.00	439,786.00	CHCA	DAMAN	Valid
28	SGB	1/16/2017 11:09:55 AM	125,015	647	118.00	76,346.00	CHCA	DAMAN	Valid
29	SGB	1/16/2017 11:10:22 AM	125,016	4,353	118.00	513,654.00	BSFF	DAMAN	Valid
30	IBTF	1/16/2017 11:10:46 AM	125,017	1,000	203.25	203,250.00	GONE	SOFS	Valid
31	SGB	1/16/2017 11:11:43 AM	125,018	2,000	118.00	236,000.00	BSFF	DAMAN	Valid
32	SGB	1/16/2017 11:13:11 AM	125,019	3,000	118.00	354,000.00	IFC	DAMAN	Valid
33	ATI	1/16/2017 11:13:14 AM	125,020	815	133.00	108,395.00	GONE	AULA	Valid
34	SIIB	1/16/2017 11:13:15 AM	125,021	200	259.25	51,850.00	BSFF	GONE	Valid
35	SGB	1/16/2017 11:13:29 AM	125,022	1,642	118.00	193,756.00	IFC	DAMAN	Valid
36	IBTF	1/16/2017 11:13:58 AM	125,023	2,000	203.25	406,500.00	AULA	SOFS	Valid
37	QNBS	1/16/2017 11:15:09 AM	125,024	1,000	251.75	251,750.00	SOFS	GONE	Valid
38	SGB	1/16/2017 11:15:53 AM	125,025	2,000	118.00	236,000.00	AULA	DAMAN	Valid
39	SGB	1/16/2017 11:18:13 AM	125,026	210	118.00	24,780.00	AULA	DAMAN	Valid
40	SIIB	1/16/2017 11:18:45 AM	125,027	5,000	259.25	1,296,250.00	BSFF	CHCA	Valid
41	ATI	1/16/2017 11:19:43 AM	125,028	248	133.00	32,984.00	GONE	GONE	Valid
42	CHB	1/16/2017 11:19:55 AM	125,029	290	259.75	75,327.50	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SGB	1/16/2017 11:20:53 AM	125,030	252	118.00	29,736.00	IFC	DAMAN	Valid
44	ATI	1/16/2017 11:21:45 AM	125,031	400	133.00	53,200.00	GONE	IFC	Valid
45	ATI	1/16/2017 11:21:53 AM	125,032	537	133.00	71,421.00	GONE	GONE	Valid
46	ATI	1/16/2017 11:21:53 AM	125,033	410	133.00	54,530.00	GONE	GONE	Valid
47	SGB	1/16/2017 11:22:59 AM	125,034	442	118.00	52,156.00	IFC	DAMAN	Valid
48	SGB	1/16/2017 11:27:32 AM	125,035	454	118.00	53,572.00	GONE	DAMAN	Valid
49	SGB	1/16/2017 11:28:40 AM	125,036	1,544	118.00	182,192.00	GONE	DAMAN	Valid
50	ATI	1/16/2017 11:29:16 AM	125,037	1,250	133.00	166,250.00	AULA	GONE	Valid
51	CHB	1/16/2017 11:31:09 AM	125,038	500	259.75	129,875.00	AULA	IFC	Valid
52	ATI	1/16/2017 11:32:53 AM	125,039	3	133.00	399.00	GONE	GONE	Valid
53	SGB	1/16/2017 11:34:55 AM	125,040	1,262	118.00	148,916.00	IFC	DAMAN	Valid
54	SIIB	1/16/2017 11:43:24 AM	125,041	91	259.25	23,591.75	BSFF	GONE	Valid
55	SIIB	1/16/2017 11:43:24 AM	125,042	1,143	259.25	296,322.75	DAMAN	GONE	Valid
56	SIIB	1/16/2017 11:44:07 AM	125,043	357	259.25	92,552.25	DAMAN	AULA	Valid
57	SIIB	1/16/2017 11:44:07 AM	125,044	260	259.25	67,405.00	BSFF	AULA	Valid
58	SIIB	1/16/2017 11:44:07 AM	125,045	1,000	259.25	259,250.00	GONE	AULA	Valid
59	SIIB	1/16/2017 11:44:07 AM	125,046	1,200	259.25	311,100.00	CHCA	AULA	Valid
60	SIIB	1/16/2017 11:44:07 AM	125,047	1,500	259.25	388,875.00	GONE	AULA	Valid
61	SIIB	1/16/2017 11:44:07 AM	125,048	7,711	259.25	1,999,076.75	GONE	AULA	Valid
62	SGB	1/16/2017 11:47:22 AM	125,049	2,194	118.00	258,892.00	SOFS	DAMAN	Valid
63	SGB	1/16/2017 11:48:01 AM	125,050	2,250	118.00	265,500.00	AULA	DAMAN	Valid
64	SGB	1/16/2017 11:49:59 AM	125,051	2,750	118.00	324,500.00	BSFF	DAMAN	Valid
65	SGB	1/16/2017 11:51:40 AM	125,052	5,000	118.00	590,000.00	BSFF	DAMAN	Valid
66	SGB	1/16/2017 11:56:37 AM	125,053	5,000	118.00	590,000.00	SOFS	DAMAN	Valid
67	SGB	1/16/2017 11:57:11 AM	125,054	1,000	118.00	118,000.00	SOFS	DAMAN	Valid
68	CHB	1/16/2017 12:00:00 PM	125,055	2,135	259.75	554,566.25	AULA	GONE	Valid
69	CHB	1/16/2017 12:00:00 PM	125,056	700	259.75	181,825.00	GONE	GONE	Valid
70	CHB	1/16/2017 12:00:00 PM	125,057	200	259.75	51,950.00	DAMAN	GONE	Valid
71	CHB	1/16/2017 12:00:00 PM	125,058	1,000	259.75	259,750.00	GONE	GONE	Valid
72	SGB	1/16/2017 12:00:04 PM	125,059	4,000	118.00	472,000.00	BSFF	DAMAN	Valid
73	SGB	1/16/2017 12:00:19 PM	125,060	6,000	118.00	708,000.00	BSFF	DAMAN	Valid
74	SGB	1/16/2017 12:01:24 PM	125,061	4,000	118.00	472,000.00	BSFF	DAMAN	Valid
75	SGB	1/16/2017 12:01:24 PM	125,062	1,000	118.00	118,000.00	BSFF	BSFF	Valid
76	SGB	1/16/2017 12:01:50 PM	125,063	5,000	118.00	590,000.00	BSFF	DAMAN	Valid
77	SGB	1/16/2017 12:01:50 PM	125,064	3,000	118.00	354,000.00	GONE	DAMAN	Valid
78	CHB	1/16/2017 12:02:14 PM	125,065	965	259.75	250,658.75	DAMAN	GONE	Valid
79	FSBS	1/16/2017 12:08:30 PM	125,066	250	171.00	42,750.00	SOFS	BSFF	Valid
80	SGB	1/16/2017 12:14:56 PM	125,067	1,000	118.00	118,000.00	BSFF	DAMAN	Valid
81	BBSF	1/16/2017 12:21:37 PM	125,068	50	357.00	17,850.00	AULA	BSFF	Valid
82	ARBS	1/16/2017 12:22:42 PM	125,069	110	204.00	22,440.00	DAMAN	IFC	Valid
83	SGB	1/16/2017 12:23:46 PM	125,070	187	118.00	22,066.00	IFC	DAMAN	Valid
84	SGB	1/16/2017 12:27:12 PM	125,071	275	118.00	32,450.00	AULA	DAMAN	Valid
85	SGB	1/16/2017 12:37:24 PM	125,072	538	118.00	63,484.00	BSFF	DAMAN	Valid
86	SGB	1/16/2017 12:37:40 PM	125,073	19,462	118.00	2,296,516.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	SGB	1/16/2017 12:43:18 PM	125,074	1,000	118.00	118,000.00	BSFF	DAMAN	Valid
88	FSBS	1/16/2017 12:44:12 PM	125,075	1,750	171.00	299,250.00	SOFS	IFC	Valid
89	SGB	1/16/2017 12:45:39 PM	125,076	2,775	118.00	327,450.00	IFC	DAMAN	Valid
90	SGB	1/16/2017 12:48:31 PM	125,077	290	118.00	34,220.00	GONE	DAMAN	Valid
91	SGB	1/16/2017 12:48:56 PM	125,078	500	118.00	59,000.00	BSFF	DAMAN	Valid
92	SGB	1/16/2017 12:50:57 PM	125,079	973	118.00	114,814.00	CHCA	DAMAN	Valid
93	SGB	1/16/2017 12:52:16 PM	125,080	750	118.00	88,500.00	BSFF	DAMAN	Valid
94	SGB	1/16/2017 12:52:49 PM	125,081	3,000	118.00	354,000.00	GONE	DAMAN	Valid
95	SGB	1/16/2017 12:53:03 PM	125,082	282	116.00	32,712.00	GONE	IFC	Valid
96	SGB	1/16/2017 12:53:14 PM	125,083	1,000	118.00	118,000.00	GONE	DAMAN	Valid
97	AVOC	1/16/2017 12:54:04 PM	125,084	1,000	487.00	487,000.00	BSFF	BSFF	Valid
98	SGB	1/16/2017 12:54:09 PM	125,085	1,000	118.00	118,000.00	GONE	DAMAN	Valid
99	SGB	1/16/2017 12:54:43 PM	125,086	4,250	118.00	501,500.00	BSFF	DAMAN	Valid
100	SGB	1/16/2017 12:55:07 PM	125,087	5,750	118.00	678,500.00	BSFF	DAMAN	Valid
101	SGB	1/16/2017 12:55:33 PM	125,088	2,500	118.00	295,000.00	GONE	DAMAN	Valid
102	SGB	1/16/2017 12:55:35 PM	125,089	1,750	118.00	206,500.00	BSFF	DAMAN	Valid
103	SGB	1/16/2017 12:56:13 PM	125,090	250	118.00	29,500.00	BSFF	DAMAN	Valid
104	SGB	1/16/2017 12:56:20 PM	125,091	2,000	118.00	236,000.00	GONE	DAMAN	Valid
105	SGB	1/16/2017 12:57:15 PM	125,092	7,750	118.00	914,500.00	BSFF	DAMAN	Valid
106	SGB	1/16/2017 12:57:24 PM	125,093	2,250	118.00	265,500.00	BSFF	DAMAN	Valid
107	SGB	1/16/2017 12:58:08 PM	125,094	7,750	118.00	914,500.00	BSFF	DAMAN	Valid
108	SGB	1/16/2017 12:58:12 PM	125,095	2,250	118.00	265,500.00	BSFF	DAMAN	Valid

Block Trades

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