

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/2/2017 10:59:11 AM	131,178	150	420.25	63,037.50	SOFS	BSFF	Valid
2	SIIB	5/2/2017 10:59:11 AM	131,179	500	420.25	210,125.00	GONE	BSFF	Valid
3	SIIB	5/2/2017 10:59:11 AM	131,180	250	420.25	105,062.50	GONE	BSFF	Valid
4	QNBS	5/2/2017 10:59:11 AM	131,181	37	395.75	14,642.75	BSFF	AULA	Valid
5	QNBS	5/2/2017 10:59:11 AM	131,182	510	395.75	201,832.50	BSFF	AULA	Valid
6	SIIB	5/2/2017 10:59:34 AM	131,183	1,300	424.25	551,525.00	GONE	AULA	Valid
7	SIIB	5/2/2017 11:00:36 AM	131,184	500	425.25	212,625.00	BSFF	CHCA	Valid
8	SIIB	5/2/2017 11:00:36 AM	131,185	56	425.25	23,814.00	BSFF	CHCA	Valid
9	SIIB	5/2/2017 11:03:18 AM	131,186	700	425.75	298,025.00	GONE	AULA	Valid
10	SIIB	5/2/2017 11:03:58 AM	131,187	268	425.00	113,900.00	GONE	AULA	Valid
11	SIIB	5/2/2017 11:22:05 AM	131,188	225	425.00	95,625.00	DAMAN	GONE	Valid
12	SIIB	5/2/2017 11:25:28 AM	131,189	1,000	427.75	427,750.00	BSFF	BSFF	Valid
13	SIIB	5/2/2017 11:25:46 AM	131,190	1,000	428.00	428,000.00	BSFF	CHCA	Valid
14	SIIB	5/2/2017 11:25:57 AM	131,191	500	429.00	214,500.00	BSFF	CHCA	Valid
15	SIIB	5/2/2017 11:26:47 AM	131,192	250	427.75	106,937.50	BSFF	AULA	Valid
16	QNBS	5/2/2017 11:30:32 AM	131,193	453	395.75	179,274.75	DAMAN	AULA	Valid
17	QNBS	5/2/2017 11:30:32 AM	131,194	500	395.75	197,875.00	DAMAN	CHCA	Valid
18	SGB	5/2/2017 11:31:11 AM	131,195	400	273.75	109,500.00	BSFF	AULA	Valid
19	SGB	5/2/2017 11:31:11 AM	131,196	600	273.75	164,250.00	BSFF	SOFS	Valid
20	SIIB	5/2/2017 11:32:14 AM	131,197	4,000	430.00	1,720,000.00	CHCA	AULA	Valid
21	SIIB	5/2/2017 11:40:45 AM	131,198	225	429.75	96,693.75	DAMAN	AULA	Valid
22	SIIB	5/2/2017 12:04:42 PM	131,199	300	433.50	130,050.00	AULA	BSFF	Valid
23	SIIB	5/2/2017 12:05:50 PM	131,200	700	433.50	303,450.00	CHCA	BSFF	Valid
24	SIIB	5/2/2017 12:12:20 PM	131,201	500	433.50	216,750.00	BSFF	AULA	Valid
25	SIIB	5/2/2017 12:12:44 PM	131,202	1,594	433.75	691,397.50	BSFF	CHCA	Valid
26	SIIB	5/2/2017 12:12:45 PM	131,203	915	433.75	396,881.25	CHCA	CHCA	Valid
27	SIIB	5/2/2017 12:12:45 PM	131,204	1,249	433.75	541,753.75	CHCA	CHCA	Valid
28	SIIB	5/2/2017 12:12:45 PM	131,205	367	433.75	159,186.25	CHCA	CHCA	Valid
29	SIIB	5/2/2017 12:15:33 PM	131,206	175	435.00	76,125.00	IFC	AULA	Valid
30	SIIB	5/2/2017 12:16:39 PM	131,207	1,873	435.00	814,755.00	GONE	AULA	Valid
31	SIIB	5/2/2017 12:17:07 PM	131,208	200	435.00	87,000.00	GONE	AULA	Valid
32	SIIB	5/2/2017 12:17:49 PM	131,209	1,000	435.00	435,000.00	CHCA	AULA	Valid
33	QNBS	5/2/2017 12:17:56 PM	131,210	500	396.00	198,000.00	BSFF	AULA	Valid
34	QNBS	5/2/2017 12:18:14 PM	131,211	7	395.75	2,770.25	DAMAN	AULA	Valid
35	SIIB	5/2/2017 12:18:22 PM	131,212	752	435.00	327,120.00	DAMAN	AULA	Valid
36	AHT	5/2/2017 12:29:19 PM	131,213	2,100	204.00	428,400.00	BSFF	BSFF	Valid
37	CHB	5/2/2017 12:30:15 PM	131,214	2,000	435.75	871,500.00	BSFF	IFC	Valid
38	CHB	5/2/2017 12:34:57 PM	131,215	596	435.75	259,707.00	GONE	IFC	Valid
39	SIIB	5/2/2017 12:35:55 PM	131,216	450	435.00	195,750.00	AULA	GONE	Valid
40	FSBS	5/2/2017 12:41:25 PM	131,217	116	408.00	47,328.00	BSFF	BSFF	Valid
41	SIIB	5/2/2017 12:46:57 PM	131,218	450	439.75	197,887.50	CHCA	BSFF	Valid
42	SIIB	5/2/2017 12:47:54 PM	131,219	498	439.75	218,995.50	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	5/2/2017 12:49:38 PM	131,220	500	439.50	219,750.00	GONE	GONE	Valid
44	SIIB	5/2/2017 12:50:25 PM	131,221	500	439.50	219,750.00	BSFF	GONE	Valid
45	SIIB	5/2/2017 12:50:43 PM	131,222	500	439.75	219,875.00	BSFF	AULA	Valid
46	QNBS	5/2/2017 12:57:13 PM	131,223	500	405.50	202,750.00	GONE	DAMAN	Valid
47	QNBS	5/2/2017 12:57:52 PM	131,224	193	405.00	78,165.00	IFC	DAMAN	Valid

Block Trades

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