

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/4/2017 10:55:41 AM	131,256	500	430.00	215,000.00	GONE	BSFF	Valid
2	SIIB	5/4/2017 10:55:41 AM	131,257	92	430.00	39,560.00	BSFF	BSFF	Valid
3	SIIB	5/4/2017 10:55:41 AM	131,258	408	430.00	175,440.00	BSFF	BSFF	Valid
4	AVOC	5/4/2017 10:55:41 AM	131,259	50	443.25	22,162.50	BSFF	CHCA	Valid
5	CHB	5/4/2017 10:55:41 AM	131,260	709	418.75	296,893.75	BSFF	AULA	Valid
6	SIIB	5/4/2017 10:59:16 AM	131,261	300	435.00	130,500.00	GONE	DAMAN	Valid
7	ARBS	5/4/2017 11:00:09 AM	131,262	2,400	347.25	833,400.00	CHCA	BSFF	Valid
8	CHB	5/4/2017 11:00:37 AM	131,263	98	418.75	41,037.50	CHCA	AULA	Valid
9	SIIB	5/4/2017 11:01:21 AM	131,264	75	435.00	32,625.00	DAMAN	DAMAN	Valid
10	QNBS	5/4/2017 11:02:02 AM	131,265	500	400.00	200,000.00	AULA	AULA	Valid
11	SIIB	5/4/2017 11:09:29 AM	131,266	2,000	443.00	886,000.00	BSFF	GONE	Valid
12	CHB	5/4/2017 11:15:33 AM	131,267	2,000	418.75	837,500.00	GONE	AULA	Valid
13	QNBS	5/4/2017 11:17:14 AM	131,268	500	400.00	200,000.00	BSFF	GONE	Valid
14	CHB	5/4/2017 11:18:04 AM	131,269	327	418.75	136,931.25	GONE	AULA	Valid
15	CHB	5/4/2017 11:18:38 AM	131,270	450	418.75	188,437.50	GONE	AULA	Valid
16	CHB	5/4/2017 11:18:56 AM	131,271	1,211	418.75	507,106.25	CHCA	AULA	Valid
17	ARBS	5/4/2017 11:22:06 AM	131,272	1,000	347.25	347,250.00	CHCA	GONE	Valid
18	QNBS	5/4/2017 11:23:25 AM	131,273	500	400.00	200,000.00	IFC	CHCA	Valid
19	CHB	5/4/2017 11:24:01 AM	131,274	450	418.75	188,437.50	CHCA	AULA	Valid
20	CHB	5/4/2017 11:27:43 AM	131,275	2,000	418.75	837,500.00	BSFF	AULA	Valid
21	QNBS	5/4/2017 11:29:37 AM	131,276	2,250	400.00	900,000.00	IFC	IFC	Valid
22	SIIB	5/4/2017 11:32:36 AM	131,277	100	435.00	43,500.00	IFC	BSFF	Valid
23	SIIB	5/4/2017 11:34:55 AM	131,278	800	442.75	354,200.00	BSFF	GONE	Valid
24	CHB	5/4/2017 11:35:40 AM	131,279	3,400	418.75	1,423,750.00	GONE	AULA	Valid
25	CHB	5/4/2017 11:35:40 AM	131,280	200	418.75	83,750.00	GONE	AULA	Valid
26	CHB	5/4/2017 11:35:40 AM	131,281	2,441	418.75	1,022,168.75	GONE	GONE	Valid
27	CHB	5/4/2017 11:35:40 AM	131,282	750	418.75	314,062.50	GONE	AULA	Valid
28	CHB	5/4/2017 11:35:40 AM	131,283	1,000	418.75	418,750.00	GONE	BSFF	Valid
29	CHB	5/4/2017 11:35:40 AM	131,284	1,209	418.75	506,268.75	GONE	CHCA	Valid
30	QNBS	5/4/2017 11:37:04 AM	131,285	1,069	400.00	427,600.00	AULA	IFC	Valid
31	SIIB	5/4/2017 11:37:17 AM	131,286	224	442.75	99,176.00	GONE	GONE	Valid
32	CHB	5/4/2017 11:37:19 AM	131,287	791	418.75	331,231.25	BSFF	CHCA	Valid
33	CHB	5/4/2017 11:37:19 AM	131,288	209	418.75	87,518.75	BSFF	AULA	Valid
34	CHB	5/4/2017 11:38:02 AM	131,289	400	418.75	167,500.00	BSFF	AULA	Valid
35	CHB	5/4/2017 11:38:07 AM	131,290	141	418.75	59,043.75	GONE	AULA	Valid
36	CHB	5/4/2017 11:38:07 AM	131,291	359	418.75	150,331.25	GONE	AULA	Valid
37	SIIB	5/4/2017 11:41:30 AM	131,292	576	442.75	255,024.00	GONE	GONE	Valid
38	SIIB	5/4/2017 11:41:30 AM	131,293	800	442.75	354,200.00	GONE	GONE	Valid
39	SIIB	5/4/2017 11:41:30 AM	131,294	800	442.75	354,200.00	GONE	GONE	Valid
40	SIIB	5/4/2017 11:41:30 AM	131,295	800	442.75	354,200.00	GONE	GONE	Valid
41	SIIB	5/4/2017 11:41:30 AM	131,296	800	442.75	354,200.00	GONE	GONE	Valid

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42	SIIB	5/4/2017 11:41:30 AM	131,297	200	442.75	88,550.00	GONE	GONE	Valid
43	SIIB	5/4/2017 11:42:15 AM	131,298	24	443.00	10,632.00	GONE	GONE	Valid
44	SIIB	5/4/2017 11:42:42 AM	131,299	425	443.00	188,275.00	DAMAN	GONE	Valid
45	SIIB	5/4/2017 11:42:52 AM	131,300	1,551	443.00	687,093.00	IFC	GONE	Valid
46	SIIB	5/4/2017 11:42:52 AM	131,301	106	443.00	46,958.00	IFC	BSFF	Valid
47	SIIB	5/4/2017 11:42:52 AM	131,302	1,293	443.00	572,799.00	IFC	GONE	Valid
48	SIIB	5/4/2017 11:43:26 AM	131,303	707	443.00	313,201.00	CHCA	GONE	Valid
49	SIIB	5/4/2017 11:43:43 AM	131,304	425	443.00	188,275.00	DAMAN	GONE	Valid
50	SIIB	5/4/2017 11:43:49 AM	131,305	27	443.00	11,961.00	IFC	GONE	Valid
51	SIIB	5/4/2017 11:45:12 AM	131,306	1,548	443.00	685,764.00	CHCA	GONE	Valid
52	CHB	5/4/2017 11:45:33 AM	131,307	391	418.75	163,731.25	BSFF	AULA	Valid
53	QNBS	5/4/2017 11:45:35 AM	131,308	231	405.00	93,555.00	AULA	BSFF	Valid
54	QNBS	5/4/2017 11:46:32 AM	131,309	250	405.00	101,250.00	IFC	BSFF	Valid
55	SIIB	5/4/2017 11:46:59 AM	131,310	2,000	443.00	886,000.00	BSFF	GONE	Valid
56	QNBS	5/4/2017 11:47:49 AM	131,311	250	405.00	101,250.00	GONE	BSFF	Valid
57	QNBS	5/4/2017 11:48:33 AM	131,312	870	400.00	348,000.00	GONE	CHCA	Valid
58	CHB	5/4/2017 11:52:06 AM	131,313	100	418.75	41,875.00	BSFF	AULA	Valid
59	QNBS	5/4/2017 11:52:14 AM	131,314	62	397.00	24,614.00	BSFF	AULA	Valid
60	SIIB	5/4/2017 11:52:33 AM	131,315	50	447.50	22,375.00	BSFF	BSFF	Valid
61	QNBS	5/4/2017 11:52:44 AM	131,316	130	400.00	52,000.00	GONE	CHCA	Valid
62	AVOC	5/4/2017 11:55:17 AM	131,317	448	443.25	198,576.00	AULA	CHCA	Valid
63	CHB	5/4/2017 11:57:04 AM	131,318	200	420.00	84,000.00	GONE	CHCA	Valid
64	CHB	5/4/2017 11:57:05 AM	131,319	1,200	418.75	502,500.00	BSFF	AULA	Valid
65	AVOC	5/4/2017 11:58:58 AM	131,320	2	443.25	886.50	AULA	CHCA	Valid
66	AVOC	5/4/2017 11:58:58 AM	131,321	48	443.25	21,276.00	AULA	BSFF	Valid
67	SIIB	5/4/2017 12:05:04 PM	131,322	241	443.00	106,763.00	IFC	CHCA	Valid
68	AVOC	5/4/2017 12:07:13 PM	131,323	100	443.25	44,325.00	GONE	BSFF	Valid
69	SIIB	5/4/2017 12:15:03 PM	131,324	500	440.00	220,000.00	GONE	CHCA	Valid
70	SIIB	5/4/2017 12:23:47 PM	131,325	75	440.50	33,037.50	DAMAN	CHCA	Valid
71	SIIB	5/4/2017 12:23:48 PM	131,326	1,000	440.00	440,000.00	GONE	CHCA	Valid
72	SIIB	5/4/2017 12:23:49 PM	131,327	925	438.50	405,612.50	BSFF	CHCA	Valid
73	SIIB	5/4/2017 12:48:40 PM	131,328	449	440.00	197,560.00	GONE	GONE	Valid
74	QNBS	5/4/2017 12:48:51 PM	131,329	269	405.00	108,945.00	GONE	BSFF	Valid
75	SIIB	5/4/2017 12:50:00 PM	131,330	500	440.00	220,000.00	GONE	DAMAN	Valid
76	CHB	5/4/2017 12:56:33 PM	131,331	300	419.00	125,700.00	GONE	GONE	Valid
77	CHB	5/4/2017 12:56:34 PM	131,332	35	418.75	14,656.25	BSFF	GONE	Valid
78	CHB	5/4/2017 12:59:10 PM	131,333	200	418.75	83,750.00	BSFF	AULA	Valid

Block Trades

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