

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	5/10/2017 10:59:17 AM	131,598	2,020	247.25	499,445.00	BSFF	BSFF	Valid
2	IBTF	5/10/2017 10:59:17 AM	131,599	42	373.00	15,666.00	BSFF	BSFF	Valid
3	IBTF	5/10/2017 10:59:17 AM	131,600	300	373.00	111,900.00	DAMAN	BSFF	Valid
4	IBTF	5/10/2017 10:59:17 AM	131,601	2,000	373.00	746,000.00	BSFF	BSFF	Valid
5	IBTF	5/10/2017 10:59:17 AM	131,602	190	373.00	70,870.00	AULA	BSFF	Valid
6	QNBS	5/10/2017 11:14:49 AM	131,603	955	406.50	388,207.50	GONE	GONE	Valid
7	SIIB	5/10/2017 11:24:16 AM	131,604	100	442.00	44,200.00	DAMAN	GONE	Valid
8	SIIB	5/10/2017 11:24:16 AM	131,605	1,000	442.00	442,000.00	GONE	GONE	Valid
9	SIIB	5/10/2017 11:24:17 AM	131,606	1,242	441.50	548,343.00	BSFF	GONE	Valid
10	CHB	5/10/2017 11:24:51 AM	131,607	235	421.50	99,052.50	DAMAN	GONE	Valid
11	CHB	5/10/2017 11:24:52 AM	131,608	40	421.25	16,850.00	BSFF	GONE	Valid
12	CHB	5/10/2017 11:24:52 AM	131,609	1,082	421.25	455,792.50	BSFF	GONE	Valid
13	SIIB	5/10/2017 11:25:50 AM	131,610	700	441.50	309,050.00	BSFF	CHCA	Valid
14	SIIB	5/10/2017 11:28:11 AM	131,611	1,200	441.50	529,800.00	BSFF	AULA	Valid
15	QNBS	5/10/2017 11:28:32 AM	131,612	400	408.00	163,200.00	IFC	SOFS	Valid
16	QNBS	5/10/2017 11:28:32 AM	131,613	1,000	408.00	408,000.00	IFC	AULA	Valid
17	SIIB	5/10/2017 11:29:05 AM	131,614	600	441.50	264,900.00	BSFF	SOFS	Valid
18	SIIB	5/10/2017 11:29:35 AM	131,615	753	450.00	338,850.00	CHCA	GONE	Valid
19	SIIB	5/10/2017 11:30:15 AM	131,616	90	450.00	40,500.00	CHCA	CHCA	Valid
20	SIIB	5/10/2017 11:30:35 AM	131,617	1,258	441.50	555,407.00	BSFF	BSFF	Valid
21	QNBS	5/10/2017 11:32:27 AM	131,618	1,545	406.50	628,042.50	GONE	GONE	Valid
22	QNBS	5/10/2017 11:32:27 AM	131,619	955	406.50	388,207.50	GONE	GONE	Valid
23	SIIB	5/10/2017 11:34:04 AM	131,620	2,000	449.75	899,500.00	CHCA	CHCA	Valid
24	IBTF	5/10/2017 11:37:48 AM	131,621	310	373.00	115,630.00	AULA	GONE	Valid
25	IBTF	5/10/2017 11:37:51 AM	131,622	1,190	372.75	443,572.50	GONE	GONE	Valid
26	QNBS	5/10/2017 11:38:03 AM	131,623	1,045	406.50	424,792.50	GONE	GONE	Valid
27	SIIB	5/10/2017 11:41:23 AM	131,624	110	449.75	49,472.50	CHCA	CHCA	Valid
28	QNBS	5/10/2017 11:42:13 AM	131,625	455	406.50	184,957.50	BSFF	GONE	Valid
29	FSBS	5/10/2017 11:47:20 AM	131,626	1,000	381.50	381,500.00	BSFF	SOFS	Valid
30	FSBS	5/10/2017 11:47:23 AM	131,627	41	381.25	15,631.25	BSFF	SOFS	Valid
31	FSBS	5/10/2017 11:47:23 AM	131,628	200	381.25	76,250.00	DAMAN	SOFS	Valid
32	FSBS	5/10/2017 11:47:23 AM	131,629	500	381.25	190,625.00	BSFF	SOFS	Valid
33	FSBS	5/10/2017 11:48:52 AM	131,630	3,259	381.25	1,242,493.75	BSFF	SOFS	Valid
34	QNBS	5/10/2017 11:51:22 AM	131,631	500	406.50	203,250.00	SOFS	BSFF	Valid
35	SIIB	5/10/2017 11:53:40 AM	131,632	1,000	441.50	441,500.00	GONE	BSFF	Valid
36	SIIB	5/10/2017 11:53:48 AM	131,633	2,000	441.25	882,500.00	CHCA	BSFF	Valid
37	QNBS	5/10/2017 11:56:26 AM	131,634	1,500	406.50	609,750.00	SOFS	BSFF	Valid
38	QNBS	5/10/2017 11:58:06 AM	131,635	500	406.50	203,250.00	SOFS	CHCA	Valid
39	ARBS	5/10/2017 11:58:43 AM	131,636	429	393.25	168,704.25	GONE	CHCA	Valid
40	AVOC	5/10/2017 12:03:34 PM	131,637	37	426.00	15,762.00	BSFF	BSFF	Valid
41	AVOC	5/10/2017 12:03:34 PM	131,638	1,463	426.00	623,238.00	SOFS	BSFF	Valid
42	AVOC	5/10/2017 12:11:30 PM	131,639	37	426.00	15,762.00	SOFS	BSFF	Valid

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43	AVOC	5/10/2017 12:11:30 PM	131,640	200	426.00	85,200.00	BSFF	BSFF	Valid
44	AVOC	5/10/2017 12:16:06 PM	131,641	400	426.00	170,400.00	SOFS	BSFF	Valid
45	ARBS	5/10/2017 12:17:06 PM	131,642	960	393.25	377,520.00	BSFF	CHCA	Valid
46	AVOC	5/10/2017 12:17:46 PM	131,643	300	426.00	127,800.00	AULA	BSFF	Valid
47	AVOC	5/10/2017 12:18:02 PM	131,644	100	426.00	42,600.00	AULA	BSFF	Valid
48	IBTF	5/10/2017 12:24:58 PM	131,645	1,810	372.75	674,677.50	GONE	SOFS	Valid
49	IBTF	5/10/2017 12:24:58 PM	131,646	132	372.75	49,203.00	BSFF	SOFS	Valid
50	ARBS	5/10/2017 12:25:18 PM	131,647	1,000	393.25	393,250.00	BSFF	DAMAN	Valid
51	AVOC	5/10/2017 12:25:55 PM	131,648	498	426.00	212,148.00	DAMAN	BSFF	Valid
52	AVOC	5/10/2017 12:28:10 PM	131,649	2	426.00	852.00	DAMAN	BSFF	Valid
53	SIIB	5/10/2017 12:28:45 PM	131,650	1,745	441.25	769,981.25	GONE	GONE	Valid
54	ARBS	5/10/2017 12:30:09 PM	131,651	429	393.25	168,704.25	BSFF	GONE	Valid
55	IBTF	5/10/2017 12:30:44 PM	131,652	200	372.75	74,550.00	DAMAN	SOFS	Valid
56	CHB	5/10/2017 12:35:37 PM	131,653	718	421.25	302,457.50	BSFF	GONE	Valid
57	CHB	5/10/2017 12:35:37 PM	131,654	500	421.25	210,625.00	CHCA	GONE	Valid
58	SGB	5/10/2017 12:42:13 PM	131,655	48	263.25	12,636.00	AULA	DAMAN	Valid

Block Trades

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