

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	6/12/2017 10:56:21 AM	132,328	197	276.75	54,519.75	BSFF	BSFF	Valid
2	AVOC	6/12/2017 10:56:21 AM	132,329	200	390.00	78,000.00	BSFF	CHCA	Valid
3	ATI	6/12/2017 10:56:21 AM	132,330	300	325.50	97,650.00	GONE	BSFF	Valid
4	SIIB	6/12/2017 10:56:56 AM	132,331	100	360.00	36,000.00	DAMAN	GONE	Valid
5	QNBS	6/12/2017 10:59:44 AM	132,332	500	332.75	166,375.00	AULA	GONE	Valid
6	QNBS	6/12/2017 10:59:44 AM	132,333	500	332.75	166,375.00	CHCA	GONE	Valid
7	QNBS	6/12/2017 11:27:55 AM	132,334	300	332.75	99,825.00	CHCA	AULA	Valid
8	QNBS	6/12/2017 11:30:00 AM	132,335	320	332.75	106,480.00	DAMAN	AULA	Valid
9	SIIB	6/12/2017 11:32:56 AM	132,336	300	360.00	108,000.00	BSFF	DAMAN	Valid
10	SIIB	6/12/2017 11:34:21 AM	132,337	100	360.00	36,000.00	DAMAN	DAMAN	Valid
11	SIIB	6/12/2017 11:38:49 AM	132,338	100	360.00	36,000.00	AULA	DAMAN	Valid
12	SIIB	6/12/2017 11:41:04 AM	132,339	200	363.00	72,600.00	BSFF	GONE	Valid
13	FSBS	6/12/2017 11:41:08 AM	132,340	501	317.00	158,817.00	AULA	SOFS	Valid
14	IBTF	6/12/2017 11:41:37 AM	132,341	1,266	351.25	444,682.50	SOFS	GONE	Valid
15	IBTF	6/12/2017 11:41:37 AM	132,342	934	351.25	328,067.50	SOFS	GONE	Valid
16	SIIB	6/12/2017 11:46:32 AM	132,343	174	360.00	62,640.00	AULA	SOFS	Valid
17	SIIB	6/12/2017 12:08:56 PM	132,344	136	363.00	49,368.00	GONE	GONE	Valid
18	IBTF	6/12/2017 12:16:20 PM	132,345	1,566	351.25	550,057.50	IFC	GONE	Valid
19	IBTF	6/12/2017 12:16:20 PM	132,346	40,000	351.25	14,050,000.00	IFC	IFC	Valid
20	IBTF	6/12/2017 12:16:20 PM	132,347	222	351.25	77,977.50	IFC	GONE	Valid
21	IBTF	6/12/2017 12:16:20 PM	132,348	535	351.25	187,918.75	IFC	BSFF	Valid
22	IBTF	6/12/2017 12:16:20 PM	132,349	377	351.25	132,421.25	IFC	BSFF	Valid
23	SIIB	6/12/2017 12:20:04 PM	132,350	164	363.00	59,532.00	CHCA	GONE	Valid
24	SIIB	6/12/2017 12:20:04 PM	132,351	300	363.00	108,900.00	CHCA	SOFS	Valid
25	SIIB	6/12/2017 12:31:07 PM	132,352	36	363.00	13,068.00	CHCA	DAMAN	Valid
26	SIIB	6/12/2017 12:31:07 PM	132,353	464	363.00	168,432.00	AULA	DAMAN	Valid
27	FSBS	6/12/2017 12:32:32 PM	132,354	500	317.00	158,500.00	GONE	SOFS	Valid
28	FSBS	6/12/2017 12:35:05 PM	132,355	2,000	317.00	634,000.00	BSFF	SOFS	Valid
29	FSBS	6/12/2017 12:35:44 PM	132,356	1,000	317.00	317,000.00	AULA	SOFS	Valid
30	FSBS	6/12/2017 12:37:13 PM	132,357	999	317.00	316,683.00	GONE	SOFS	Valid
31	SIIB	6/12/2017 12:43:47 PM	132,358	74	363.00	26,862.00	AULA	BSFF	Valid
32	SIIB	6/12/2017 12:43:47 PM	132,359	500	363.00	181,500.00	CHCA	BSFF	Valid
33	SIIB	6/12/2017 12:46:25 PM	132,360	450	363.50	163,575.00	AULA	DAMAN	Valid
34	FSBS	6/12/2017 12:55:25 PM	132,361	51	329.00	16,779.00	GONE	IFC	Valid
35	FSBS	6/12/2017 12:55:26 PM	132,362	349	330.00	115,170.00	GONE	GONE	Valid
36	FSBS	6/12/2017 12:57:10 PM	132,363	151	330.00	49,830.00	GONE	GONE	Valid
37	FSBS	6/12/2017 12:57:11 PM	132,364	300	331.00	99,300.00	GONE	BSFF	Valid
38	SIIB	6/12/2017 12:57:19 PM	132,365	900	367.75	330,975.00	SOFS	GONE	Valid
39	SIIB	6/12/2017 12:57:21 PM	132,366	500	368.00	184,000.00	SOFS	DAMAN	Valid
40	SIIB	6/12/2017 12:57:21 PM	132,367	250	368.00	92,000.00	SOFS	SOFS	Valid
41	SIIB	6/12/2017 12:57:23 PM	132,368	1,500	368.25	552,375.00	SOFS	GONE	Valid
42	SIIB	6/12/2017 12:57:24 PM	132,369	1,000	369.00	369,000.00	SOFS	GONE	Valid
43	QNBS	6/12/2017 12:57:56 PM	132,370	500	345.00	172,500.00	AULA	GONE	Valid

Block Trades

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