

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SKIC	8/9/2017 10:56:12 AM	134,415	500	243.00	121,500.00	AULA	BSFF	Valid
2	AVOC	8/9/2017 11:02:58 AM	134,416	500	430.00	215,000.00	GONE	SOFS	Valid
3	SKIC	8/9/2017 11:14:23 AM	134,417	450	243.00	109,350.00	CHCA	GONE	Valid
4	SKIC	8/9/2017 11:14:23 AM	134,418	50	243.00	12,150.00	BSFF	GONE	Valid
5	SGB	8/9/2017 11:26:09 AM	134,419	275	220.25	60,568.75	BSFF	IFC	Valid
6	SGB	8/9/2017 11:26:09 AM	134,420	450	220.25	99,112.50	AULA	IFC	Valid
7	SIIB	8/9/2017 11:56:43 AM	134,421	69	368.25	25,409.25	DAMAN	IFC	Valid
8	BBSY	8/9/2017 12:03:37 PM	134,422	100	556.00	55,600.00	GONE	IFC	Valid
9	CHB	8/9/2017 12:03:48 PM	134,423	100	395.00	39,500.00	GONE	SOFS	Valid
10	BBSY	8/9/2017 12:05:04 PM	134,424	900	556.00	500,400.00	GONE	IFC	Valid
11	SIIB	8/9/2017 12:07:28 PM	134,425	131	370.00	48,470.00	DAMAN	SOFS	Valid
12	SIIB	8/9/2017 12:08:35 PM	134,426	869	370.00	321,530.00	SOFS	SOFS	Valid
13	SIIB	8/9/2017 12:08:37 PM	134,427	1,177	373.50	439,609.50	SOFS	CHCA	Valid
14	SIIB	8/9/2017 12:08:37 PM	134,428	154	373.50	57,519.00	SOFS	CHCA	Valid
15	SIIB	8/9/2017 12:22:06 PM	134,429	1,500	373.00	559,500.00	BSFF	GONE	Valid
16	SIIB	8/9/2017 12:22:34 PM	134,430	196	373.50	73,206.00	BSFF	CHCA	Valid
17	SIIB	8/9/2017 12:26:08 PM	134,431	100	371.50	37,150.00	DAMAN	BSFF	Valid
18	SIIB	8/9/2017 12:26:11 PM	134,432	1,500	371.00	556,500.00	BSFF	BSFF	Valid
19	BBSY	8/9/2017 12:26:38 PM	134,433	500	558.50	279,250.00	CHCA	GONE	Valid
20	SGB	8/9/2017 12:27:08 PM	134,434	79	221.00	17,459.00	IFC	IFC	Valid
21	SIIB	8/9/2017 12:28:15 PM	134,435	46	371.00	17,066.00	IFC	BSFF	Valid
22	SIIB	8/9/2017 12:29:46 PM	134,436	300	369.00	110,700.00	CHCA	GONE	Valid
23	SIIB	8/9/2017 12:34:50 PM	134,437	41	371.00	15,211.00	GONE	BSFF	Valid
24	SGB	8/9/2017 12:37:09 PM	134,438	34	221.00	7,514.00	IFC	AULA	Valid
25	SGB	8/9/2017 12:37:11 PM	134,439	175	220.25	38,543.75	BSFF	AULA	Valid
26	BBSY	8/9/2017 12:39:49 PM	134,440	290	558.50	161,965.00	AULA	GONE	Valid
27	BBSY	8/9/2017 12:39:51 PM	134,441	110	559.00	61,490.00	AULA	DAMAN	Valid
28	CHB	8/9/2017 12:40:22 PM	134,442	300	390.00	117,000.00	CHCA	AULA	Valid
29	QNBS	8/9/2017 12:41:25 PM	134,443	69	355.00	24,495.00	BSFF	GONE	Valid
30	QNBS	8/9/2017 12:41:27 PM	134,444	500	353.00	176,500.00	DAMAN	GONE	Valid
31	QNBS	8/9/2017 12:41:29 PM	134,445	200	351.25	70,250.00	GONE	GONE	Valid
32	QNBS	8/9/2017 12:45:07 PM	134,446	1,000	360.00	360,000.00	CHCA	BSFF	Valid
33	BBSY	8/9/2017 12:47:09 PM	134,447	100	559.00	55,900.00	SOFS	DAMAN	Valid
34	CHB	8/9/2017 12:48:50 PM	134,448	350	390.00	136,500.00	CHCA	CHCA	Valid
35	CHB	8/9/2017 12:48:50 PM	134,449	250	390.00	97,500.00	GONE	CHCA	Valid
36	CHB	8/9/2017 12:48:52 PM	134,450	700	389.00	272,300.00	GONE	CHCA	Valid
37	CHB	8/9/2017 12:48:53 PM	134,451	300	386.00	115,800.00	CHCA	CHCA	Valid
38	CHB	8/9/2017 12:48:54 PM	134,452	50	385.00	19,250.00	BSFF	CHCA	Valid
39	CHB	8/9/2017 12:48:59 PM	134,453	350	383.00	134,050.00	GONE	CHCA	Valid
40	QNBS	8/9/2017 12:50:05 PM	134,454	500	358.00	179,000.00	CHCA	AULA	Valid
41	BBSY	8/9/2017 12:51:24 PM	134,455	33	559.00	18,447.00	CHCA	DAMAN	Valid
42	QNBS	8/9/2017 12:52:13 PM	134,456	1,000	358.00	358,000.00	CHCA	AULA	Valid

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43	QNBS	8/9/2017 12:52:14 PM	134,457	500	360.00	180,000.00	CHCA	BSFF	Valid
44	SIIB	8/9/2017 12:53:12 PM	134,458	142	373.00	52,966.00	BSFF	AULA	Valid
45	SIIB	8/9/2017 12:53:18 PM	134,459	1,000	373.00	373,000.00	CHCA	AULA	Valid
46	BBSY	8/9/2017 12:53:21 PM	134,460	301	559.00	168,259.00	AULA	DAMAN	Valid
47	BBSY	8/9/2017 12:53:50 PM	134,461	634	559.00	354,406.00	GONE	DAMAN	Valid
48	AVOC	8/9/2017 12:54:16 PM	134,462	1,000	430.00	430,000.00	GONE	SOFS	Valid
49	SGB	8/9/2017 12:55:02 PM	134,463	192	220.25	42,288.00	BSFF	AULA	Valid
50	SGB	8/9/2017 12:55:02 PM	134,464	758	220.25	166,949.50	BSFF	IFC	Valid
51	QNBS	8/9/2017 12:58:08 PM	134,465	1,500	360.00	540,000.00	BSFF	BSFF	Valid
52	QNBS	8/9/2017 12:58:08 PM	134,466	1,500	360.00	540,000.00	BSFF	BSFF	Valid
53	QNBS	8/9/2017 12:58:08 PM	134,467	1,500	360.00	540,000.00	BSFF	BSFF	Valid
54	QNBS	8/9/2017 12:58:08 PM	134,468	1,500	360.00	540,000.00	BSFF	BSFF	Valid
55	QNBS	8/9/2017 12:58:08 PM	134,469	300	360.00	108,000.00	BSFF	BSFF	Valid
56	QNBS	8/9/2017 12:58:15 PM	134,470	1,200	360.00	432,000.00	CHCA	BSFF	Valid
57	QNBS	8/9/2017 12:58:15 PM	134,471	300	360.00	108,000.00	CHCA	BSFF	Valid
58	QNBS	8/9/2017 12:59:15 PM	134,472	1,200	360.00	432,000.00	IFC	BSFF	Valid
59	QNBS	8/9/2017 12:59:15 PM	134,473	1,000	360.00	360,000.00	IFC	BSFF	Valid

Block Trades

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