

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	10/4/2017 10:59:35 AM	137,747	100	293.25	29,325.00	GONE	GONE	Valid
2	SIIB	10/4/2017 10:59:35 AM	137,748	190	470.00	89,300.00	SOFS	GONE	Valid
3	SIIB	10/4/2017 10:59:35 AM	137,749	10	470.00	4,700.00	SOFS	DAMAN	Valid
4	SGB	10/4/2017 11:03:02 AM	137,750	2,000	253.25	506,500.00	BSFF	BSFF	Valid
5	SGB	10/4/2017 11:03:02 AM	137,751	200	253.25	50,650.00	BSFF	IFC	Valid
6	IBTF	10/4/2017 11:04:06 AM	137,752	500	408.00	204,000.00	AULA	BSFF	Valid
7	IBTF	10/4/2017 11:04:23 AM	137,753	70	409.00	28,630.00	AULA	BSFF	Valid
8	SIIB	10/4/2017 11:06:01 AM	137,754	40	470.00	18,800.00	GONE	DAMAN	Valid
9	ATI	10/4/2017 11:06:24 AM	137,755	500	300.00	150,000.00	CHCA	AULA	Valid
10	ATI	10/4/2017 11:08:11 AM	137,756	128	300.00	38,400.00	CHCA	DAMAN	Valid
11	ATI	10/4/2017 11:08:46 AM	137,757	35	302.00	10,570.00	AULA	GONE	Valid
12	SGB	10/4/2017 11:10:11 AM	137,758	500	253.25	126,625.00	BSFF	AULA	Valid
13	QNBS	10/4/2017 11:15:07 AM	137,759	63	425.00	26,775.00	BSFF	CHCA	Valid
14	ATI	10/4/2017 11:15:39 AM	137,760	108	300.00	32,400.00	GONE	GONE	Valid
15	ATI	10/4/2017 11:17:32 AM	137,761	465	302.00	140,430.00	GONE	GONE	Valid
16	ATI	10/4/2017 11:17:32 AM	137,762	835	302.00	252,170.00	GONE	CHCA	Valid
17	SGB	10/4/2017 11:20:24 AM	137,763	700	253.25	177,275.00	CHCA	SOFS	Valid
18	SGB	10/4/2017 11:20:24 AM	137,764	500	253.25	126,625.00	CHCA	AULA	Valid
19	SGB	10/4/2017 11:20:24 AM	137,765	250	253.25	63,312.50	CHCA	IFC	Valid
20	ATI	10/4/2017 11:20:41 AM	137,766	375	302.00	113,250.00	CHCA	CHCA	Valid
21	ATI	10/4/2017 11:21:02 AM	137,767	625	302.00	188,750.00	CHCA	CHCA	Valid
22	ATI	10/4/2017 11:23:44 AM	137,768	875	302.00	264,250.00	CHCA	CHCA	Valid
23	ATI	10/4/2017 11:23:44 AM	137,769	1,500	303.00	454,500.00	CHCA	CHCA	Valid
24	SGB	10/4/2017 11:24:19 AM	137,770	485	253.25	122,826.25	BSFF	CHCA	Valid
25	SIIB	10/4/2017 11:27:56 AM	137,771	500	470.00	235,000.00	CHCA	DAMAN	Valid
26	SIIB	10/4/2017 11:27:56 AM	137,772	230	470.00	108,100.00	CHCA	IFC	Valid
27	SGB	10/4/2017 11:31:03 AM	137,773	15	253.25	3,798.75	SOFS	CHCA	Valid
28	SIIB	10/4/2017 11:39:06 AM	137,774	235	475.00	111,625.00	GONE	GONE	Valid
29	SIIB	10/4/2017 11:40:16 AM	137,775	1,263	475.00	599,925.00	BSFF	GONE	Valid
30	ATI	10/4/2017 11:41:47 AM	137,776	449	305.00	136,945.00	CHCA	GONE	Valid
31	QNBS	10/4/2017 11:43:01 AM	137,777	350	425.00	148,750.00	BSFF	GONE	Valid
32	SIIB	10/4/2017 11:43:10 AM	137,778	502	475.00	238,450.00	DAMAN	GONE	Valid
33	BOJS	10/4/2017 11:47:32 AM	137,779	287	335.00	96,145.00	BSFF	BSFF	Valid
34	BOJS	10/4/2017 11:47:32 AM	137,780	77	335.00	25,795.00	GONE	BSFF	Valid
35	SIIB	10/4/2017 11:49:56 AM	137,781	246	479.00	117,834.00	GONE	GONE	Valid
36	BBSY	10/4/2017 11:50:02 AM	137,782	100	800.00	80,000.00	CHCA	BSFF	Valid
37	BBSY	10/4/2017 11:56:40 AM	137,783	50	800.00	40,000.00	CHCA	GONE	Valid
38	FSBS	10/4/2017 11:57:22 AM	137,784	409	405.00	165,645.00	BSFF	BSFF	Valid
39	ATI	10/4/2017 12:00:40 PM	137,785	45	305.00	13,725.00	AULA	GONE	Valid
40	SIIB	10/4/2017 12:01:10 PM	137,786	327	471.00	154,017.00	IFC	BSFF	Valid
41	CHB	10/4/2017 12:03:12 PM	137,787	672	461.25	309,960.00	BSFF	BSFF	Valid
42	QNBS	10/4/2017 12:03:36 PM	137,788	650	425.00	276,250.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	10/4/2017 12:03:36 PM	137,789	65	425.00	27,625.00	BSFF	GONE	Valid
44	SIIB	10/4/2017 12:04:02 PM	137,790	650	471.00	306,150.00	IFC	DAMAN	Valid
45	CHB	10/4/2017 12:04:15 PM	137,791	200	469.00	93,800.00	GONE	GONE	Valid
46	QNBS	10/4/2017 12:04:56 PM	137,792	1,000	418.00	418,000.00	IFC	SOFS	Valid
47	QNBS	10/4/2017 12:04:56 PM	137,793	1,000	418.00	418,000.00	IFC	SOFS	Valid
48	ATI	10/4/2017 12:07:21 PM	137,794	500	303.00	151,500.00	BSFF	CHCA	Valid
49	ATI	10/4/2017 12:07:31 PM	137,795	6	305.00	1,830.00	GONE	GONE	Valid
50	ATI	10/4/2017 12:07:31 PM	137,796	1	305.25	305.25	GONE	GONE	Valid
51	ATI	10/4/2017 12:07:37 PM	137,797	530	305.25	161,782.50	BSFF	GONE	Valid
52	ARBS	10/4/2017 12:09:44 PM	137,798	1,000	388.00	388,000.00	BSFF	BSFF	Valid
53	ATI	10/4/2017 12:10:29 PM	137,799	446	305.25	136,141.50	DAMAN	GONE	Valid
54	ATI	10/4/2017 12:10:29 PM	137,800	54	305.25	16,483.50	DAMAN	GONE	Valid
55	SIIB	10/4/2017 12:10:44 PM	137,801	316	478.00	151,048.00	CHCA	DAMAN	Valid
56	FSBS	10/4/2017 12:13:01 PM	137,802	983	406.00	399,098.00	AULA	BSFF	Valid
57	QNBS	10/4/2017 12:13:55 PM	137,803	42	418.00	17,556.00	BSFF	SOFS	Valid
58	CHB	10/4/2017 12:15:43 PM	137,804	1,000	465.00	465,000.00	GONE	SOFS	Valid
59	ATI	10/4/2017 12:16:02 PM	137,805	500	301.00	150,500.00	DAMAN	AULA	Valid
60	ATI	10/4/2017 12:16:12 PM	137,806	800	300.00	240,000.00	BSFF	AULA	Valid
61	IBTF	10/4/2017 12:16:32 PM	137,807	500	409.00	204,500.00	AULA	BSFF	Valid
62	CHB	10/4/2017 12:17:10 PM	137,808	200	469.00	93,800.00	GONE	GONE	Valid
63	QNBS	10/4/2017 12:22:11 PM	137,809	250	418.00	104,500.00	BSFF	IFC	Valid
64	QNBS	10/4/2017 12:24:48 PM	137,810	638	422.00	269,236.00	BSFF	SOFS	Valid
65	AHT	10/4/2017 12:31:30 PM	137,811	42	293.25	12,316.50	GONE	AULA	Valid
66	AHT	10/4/2017 12:31:30 PM	137,812	58	288.00	16,704.00	BSFF	AULA	Valid
67	CHB	10/4/2017 12:34:24 PM	137,813	100	469.00	46,900.00	BSFF	GONE	Valid
68	CHB	10/4/2017 12:40:07 PM	137,814	140	465.00	65,100.00	BSFF	CHCA	Valid
69	QNBS	10/4/2017 12:41:27 PM	137,815	170	418.00	71,060.00	CHCA	BSFF	Valid
70	SIIB	10/4/2017 12:41:45 PM	137,816	23	471.00	10,833.00	IFC	BSFF	Valid
71	SIIB	10/4/2017 12:41:45 PM	137,817	147	471.00	69,237.00	IFC	BSFF	Valid
72	CHB	10/4/2017 12:41:48 PM	137,818	500	464.75	232,375.00	CHCA	IFC	Valid
73	CHB	10/4/2017 12:41:48 PM	137,819	300	465.00	139,500.00	CHCA	CHCA	Valid
74	CHB	10/4/2017 12:42:43 PM	137,820	1,560	465.00	725,400.00	GONE	CHCA	Valid
75	SIIB	10/4/2017 12:43:10 PM	137,821	400	471.00	188,400.00	IFC	GONE	Valid
76	SGB	10/4/2017 12:43:27 PM	137,822	450	253.25	113,962.50	SOFS	SOFS	Valid
77	SGB	10/4/2017 12:43:27 PM	137,823	50	253.25	12,662.50	BSFF	SOFS	Valid
78	FSBS	10/4/2017 12:43:43 PM	137,824	100	406.00	40,600.00	AULA	AULA	Valid
79	IBTF	10/4/2017 12:45:00 PM	137,825	300	405.50	121,650.00	CHCA	IFC	Valid
80	IBTF	10/4/2017 12:45:00 PM	137,826	1,200	405.00	486,000.00	SOFS	IFC	Valid
81	IBTF	10/4/2017 12:46:39 PM	137,827	1,000	404.00	404,000.00	BSFF	GONE	Valid
82	IBTF	10/4/2017 12:46:39 PM	137,828	200	404.00	80,800.00	BSFF	GONE	Valid
83	SIIB	10/4/2017 12:47:00 PM	137,829	453	471.00	213,363.00	IFC	GONE	Valid
84	SIIB	10/4/2017 12:47:00 PM	137,830	265	470.25	124,616.25	AULA	GONE	Valid
85	SIIB	10/4/2017 12:47:00 PM	137,831	282	470.00	132,540.00	CHCA	GONE	Valid
86	BBSY	10/4/2017 12:47:36 PM	137,832	600	773.00	463,800.00	AULA	SOFS	Valid
87	BBSY	10/4/2017 12:47:36 PM	137,833	500	772.00	386,000.00	DAMAN	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	BBSY	10/4/2017 12:47:36 PM	137,834	500	771.00	385,500.00	IFC	SOFS	Valid
89	BBSY	10/4/2017 12:47:36 PM	137,835	453	771.00	349,263.00	IFC	SOFS	Valid
90	CHB	10/4/2017 12:47:57 PM	137,836	440	465.00	204,600.00	GONE	GONE	Valid
91	CHB	10/4/2017 12:47:57 PM	137,837	60	465.00	27,900.00	AULA	GONE	Valid
92	BBSY	10/4/2017 12:48:44 PM	137,838	47	771.00	36,237.00	IFC	GONE	Valid
93	BBSY	10/4/2017 12:48:44 PM	137,839	253	770.00	194,810.00	DAMAN	GONE	Valid
94	QNBS	10/4/2017 12:49:38 PM	137,840	800	418.00	334,400.00	CHCA	BSFF	Valid
95	QNBS	10/4/2017 12:51:34 PM	137,841	30	418.00	12,540.00	CHCA	BSFF	Valid
96	QNBS	10/4/2017 12:51:34 PM	137,842	170	418.00	71,060.00	CHCA	BSFF	Valid
97	BBSY	10/4/2017 12:52:32 PM	137,843	247	770.00	190,190.00	DAMAN	BSFF	Valid
98	CHB	10/4/2017 12:53:21 PM	137,844	215	465.00	99,975.00	AULA	IFC	Valid
99	FSBS	10/4/2017 12:53:32 PM	137,845	1,000	412.00	412,000.00	GONE	SOFS	Valid
100	QNBS	10/4/2017 12:54:05 PM	137,846	830	418.00	346,940.00	CHCA	BSFF	Valid
101	QNBS	10/4/2017 12:54:05 PM	137,847	1,000	418.00	418,000.00	CHCA	BSFF	Valid
102	QNBS	10/4/2017 12:54:05 PM	137,848	280	418.00	117,040.00	CHCA	BSFF	Valid
103	ATI	10/4/2017 12:54:40 PM	137,849	105	304.75	31,998.75	AULA	GONE	Valid
104	SGB	10/4/2017 12:56:11 PM	137,850	250	253.25	63,312.50	BSFF	CHCA	Valid
105	QNBS	10/4/2017 12:56:37 PM	137,851	720	418.00	300,960.00	CHCA	BSFF	Valid
106	QNBS	10/4/2017 12:56:37 PM	137,852	280	418.00	117,040.00	CHCA	BSFF	Valid
107	FSBS	10/4/2017 12:56:43 PM	137,853	300	411.00	123,300.00	AULA	GONE	Valid
108	CHB	10/4/2017 12:57:54 PM	137,854	500	462.75	231,375.00	AULA	GONE	Valid
109	CHB	10/4/2017 12:57:54 PM	137,855	500	462.50	231,250.00	BSFF	GONE	Valid
110	BBSY	10/4/2017 12:58:02 PM	137,856	953	769.00	732,857.00	DAMAN	BSFF	Valid
111	BBSY	10/4/2017 12:58:02 PM	137,857	547	769.00	420,643.00	DAMAN	DAMAN	Valid
112	FSBS	10/4/2017 12:58:08 PM	137,858	800	412.00	329,600.00	BSFF	SOFS	Valid
113	QNBS	10/4/2017 12:58:17 PM	137,859	720	418.00	300,960.00	CHCA	BSFF	Valid
114	ARBS	10/4/2017 12:58:42 PM	137,860	70	370.25	25,917.50	BSFF	BSFF	Valid
115	CHB	10/4/2017 12:58:43 PM	137,861	35	465.00	16,275.00	GONE	IFC	Valid
116	BBSY	10/4/2017 12:59:24 PM	137,862	653	769.00	502,157.00	CHCA	DAMAN	Valid

Block Trades

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