

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	10/8/2017 10:55:58 AM	138,076	556	757.00	420,892.00	GONE	CHCA	Valid
2	BBSY	10/8/2017 10:55:58 AM	138,077	1,425	757.00	1,078,725.00	GONE	BSFF	Valid
3	SGB	10/8/2017 10:59:47 AM	138,078	500	278.50	139,250.00	AULA	CHCA	Valid
4	SGB	10/8/2017 11:00:35 AM	138,079	2,000	278.75	557,500.00	AULA	DAMAN	Valid
5	CHB	10/8/2017 11:08:55 AM	138,080	115	499.75	57,471.25	GONE	DAMAN	Valid
6	CHB	10/8/2017 11:08:55 AM	138,081	100	500.00	50,000.00	GONE	BSFF	Valid
7	CHB	10/8/2017 11:08:55 AM	138,082	100	500.00	50,000.00	GONE	IFC	Valid
8	CHB	10/8/2017 11:08:55 AM	138,083	615	504.00	309,960.00	GONE	AULA	Valid
9	SGB	10/8/2017 11:11:51 AM	138,084	50	278.75	13,937.50	BSFF	IFC	Valid
10	SGB	10/8/2017 11:17:01 AM	138,085	400	278.75	111,500.00	AULA	AULA	Valid
11	SGB	10/8/2017 11:17:01 AM	138,086	28	278.75	7,805.00	AULA	GONE	Valid
12	SGB	10/8/2017 11:17:01 AM	138,087	500	278.75	139,375.00	AULA	BSFF	Valid
13	FSBS	10/8/2017 11:19:25 AM	138,088	225	417.00	93,825.00	BSFF	CHCA	Valid
14	FSBS	10/8/2017 11:19:42 AM	138,089	200	425.00	85,000.00	BSFF	CHCA	Valid
15	ATI	10/8/2017 11:21:51 AM	138,090	100	309.50	30,950.00	GONE	DAMAN	Valid
16	ATI	10/8/2017 11:21:51 AM	138,091	900	309.75	278,775.00	GONE	GONE	Valid
17	IBTF	10/8/2017 11:22:12 AM	138,092	300	429.00	128,700.00	BSFF	CHCA	Valid
18	IBTF	10/8/2017 11:22:12 AM	138,093	41	429.25	17,599.25	BSFF	IFC	Valid
19	ATI	10/8/2017 11:23:37 AM	138,094	100	309.75	30,975.00	GONE	GONE	Valid
20	ATI	10/8/2017 11:23:37 AM	138,095	900	309.75	278,775.00	GONE	GONE	Valid
21	SGB	10/8/2017 11:28:40 AM	138,096	1,000	278.75	278,750.00	AULA	BSFF	Valid
22	ATI	10/8/2017 11:29:25 AM	138,097	232	303.25	70,354.00	DAMAN	AULA	Valid
23	ATI	10/8/2017 11:29:49 AM	138,098	350	303.00	106,050.00	GONE	AULA	Valid
24	QNBS	10/8/2017 11:30:48 AM	138,099	800	426.00	340,800.00	BSFF	SOFS	Valid
25	FSBS	10/8/2017 11:35:37 AM	138,100	1,000	415.00	415,000.00	AULA	SOFS	Valid
26	FSBS	10/8/2017 11:35:37 AM	138,101	1,500	420.00	630,000.00	AULA	SOFS	Valid
27	CHB	10/8/2017 11:40:45 AM	138,102	720	495.00	356,400.00	BSFF	SOFS	Valid
28	CHB	10/8/2017 11:45:45 AM	138,103	280	495.00	138,600.00	BSFF	SOFS	Valid
29	CHB	10/8/2017 11:49:17 AM	138,104	500	495.00	247,500.00	BSFF	DAMAN	Valid
30	ATI	10/8/2017 11:59:33 AM	138,105	500	303.25	151,625.00	DAMAN	AULA	Valid
31	SGB	10/8/2017 12:00:50 PM	138,106	400	278.75	111,500.00	AULA	AULA	Valid
32	SGB	10/8/2017 12:00:50 PM	138,107	1,000	278.75	278,750.00	AULA	CHCA	Valid
33	SGB	10/8/2017 12:00:50 PM	138,108	300	278.75	83,625.00	AULA	BSFF	Valid
34	FSBS	10/8/2017 12:03:03 PM	138,109	100	422.00	42,200.00	GONE	GONE	Valid
35	SGB	10/8/2017 12:07:14 PM	138,110	400	278.75	111,500.00	BSFF	BSFF	Valid
36	BBSY	10/8/2017 12:08:41 PM	138,111	19	757.00	14,383.00	GONE	CHCA	Valid
37	BBSY	10/8/2017 12:08:41 PM	138,112	100	757.00	75,700.00	AULA	CHCA	Valid
38	BBSY	10/8/2017 12:08:41 PM	138,113	300	750.00	225,000.00	CHCA	CHCA	Valid
39	BBSY	10/8/2017 12:08:41 PM	138,114	81	747.00	60,507.00	GONE	CHCA	Valid
40	BBSY	10/8/2017 12:09:53 PM	138,115	652	747.00	487,044.00	GONE	IFC	Valid
41	BBSY	10/8/2017 12:11:21 PM	138,116	267	747.00	199,449.00	GONE	GONE	Valid
42	BBSY	10/8/2017 12:11:21 PM	138,117	500	746.50	373,250.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SGB	10/8/2017 12:12:02 PM	138,118	300	278.75	83,625.00	BSFF	CHCA	Valid
44	SGB	10/8/2017 12:13:44 PM	138,119	2,300	278.75	641,125.00	BSFF	CHCA	Valid
45	BBSY	10/8/2017 12:13:47 PM	138,120	233	769.50	179,293.50	GONE	GONE	Valid
46	SIIB	10/8/2017 12:14:10 PM	138,121	960	500.00	480,000.00	IFC	BSFF	Valid
47	SIIB	10/8/2017 12:14:10 PM	138,122	945	495.00	467,775.00	CHCA	BSFF	Valid
48	SIIB	10/8/2017 12:15:03 PM	138,123	150	505.00	75,750.00	GONE	CHCA	Valid
49	SIIB	10/8/2017 12:15:03 PM	138,124	389	505.00	196,445.00	GONE	AULA	Valid
50	SIIB	10/8/2017 12:15:03 PM	138,125	200	505.00	101,000.00	GONE	BSFF	Valid
51	ATI	10/8/2017 12:17:36 PM	138,126	200	303.25	60,650.00	DAMAN	CHCA	Valid
52	CHB	10/8/2017 12:21:12 PM	138,127	500	495.00	247,500.00	BSFF	IFC	Valid
53	SIIB	10/8/2017 12:21:16 PM	138,128	104	506.00	52,624.00	BSFF	BSFF	Valid
54	QNBS	10/8/2017 12:22:09 PM	138,129	455	426.00	193,830.00	AULA	GONE	Valid
55	FSBS	10/8/2017 12:24:57 PM	138,130	100	432.25	43,225.00	BSFF	IFC	Valid
56	FSBS	10/8/2017 12:24:57 PM	138,131	800	432.25	345,800.00	BSFF	GONE	Valid
57	FSBS	10/8/2017 12:24:57 PM	138,132	60	432.25	25,935.00	BSFF	BSFF	Valid
58	QNBS	10/8/2017 12:26:40 PM	138,133	545	426.00	232,170.00	IFC	GONE	Valid
59	CHB	10/8/2017 12:26:42 PM	138,134	1,074	498.00	534,852.00	GONE	CHCA	Valid
60	QNBS	10/8/2017 12:28:51 PM	138,135	400	426.00	170,400.00	IFC	GONE	Valid
61	SGB	10/8/2017 12:29:20 PM	138,136	618	275.00	169,950.00	GONE	CHCA	Valid
62	QNBS	10/8/2017 12:29:42 PM	138,137	100	426.00	42,600.00	IFC	SOFS	Valid
63	CHB	10/8/2017 12:31:19 PM	138,138	376	498.00	187,248.00	GONE	CHCA	Valid
64	SIIB	10/8/2017 12:31:48 PM	138,139	198	500.00	99,000.00	CHCA	BSFF	Valid
65	SIIB	10/8/2017 12:31:48 PM	138,140	302	500.00	151,000.00	IFC	BSFF	Valid
66	ATI	10/8/2017 12:31:58 PM	138,141	150	303.75	45,562.50	GONE	AULA	Valid
67	ATI	10/8/2017 12:31:58 PM	138,142	400	303.50	121,400.00	GONE	AULA	Valid
68	SGB	10/8/2017 12:32:46 PM	138,143	1,200	275.00	330,000.00	AULA	CHCA	Valid
69	BBSY	10/8/2017 12:35:22 PM	138,144	300	765.00	229,500.00	GONE	GONE	Valid
70	BBSY	10/8/2017 12:35:22 PM	138,145	60	770.00	46,200.00	GONE	BSFF	Valid
71	BBSY	10/8/2017 12:35:22 PM	138,146	100	793.00	79,300.00	GONE	BSFF	Valid
72	BBSY	10/8/2017 12:35:22 PM	138,147	200	794.00	158,800.00	GONE	BSFF	Valid
73	BBSY	10/8/2017 12:35:22 PM	138,148	340	795.00	270,300.00	GONE	BSFF	Valid
74	SIIB	10/8/2017 12:35:32 PM	138,149	598	500.00	299,000.00	IFC	BSFF	Valid
75	FSBS	10/8/2017 12:35:44 PM	138,150	100	432.25	43,225.00	BSFF	BSFF	Valid
76	BBSY	10/8/2017 12:35:56 PM	138,151	1,500	760.00	1,140,000.00	GONE	CHCA	Valid
77	BBSY	10/8/2017 12:35:56 PM	138,152	100	750.00	75,000.00	CHCA	CHCA	Valid
78	BBSY	10/8/2017 12:35:56 PM	138,153	500	750.00	375,000.00	CHCA	CHCA	Valid
79	BBSY	10/8/2017 12:37:26 PM	138,154	1,500	750.00	1,125,000.00	CHCA	CHCA	Valid
80	QNBS	10/8/2017 12:40:09 PM	138,155	1,400	427.00	597,800.00	IFC	GONE	Valid
81	QNBS	10/8/2017 12:40:09 PM	138,156	1,000	426.50	426,500.00	CHCA	GONE	Valid
82	QNBS	10/8/2017 12:40:09 PM	138,157	455	426.00	193,830.00	IFC	GONE	Valid
83	QNBS	10/8/2017 12:40:09 PM	138,158	145	425.50	61,697.50	CHCA	GONE	Valid
84	BOJS	10/8/2017 12:40:37 PM	138,159	1,000	358.50	358,500.00	AULA	DAMAN	Valid
85	SIIB	10/8/2017 12:40:59 PM	138,160	2,000	500.00	1,000,000.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	CHB	10/8/2017 12:41:25 PM	138,161	500	498.00	249,000.00	DAMAN	AULA	Valid
87	SGB	10/8/2017 12:44:36 PM	138,162	180	275.00	49,500.00	CHCA	CHCA	Valid
88	ATI	10/8/2017 12:48:39 PM	138,163	100	303.25	30,325.00	GONE	GONE	Valid
89	ATI	10/8/2017 12:48:56 PM	138,164	500	303.00	151,500.00	BSFF	GONE	Valid
90	SIIB	10/8/2017 12:49:52 PM	138,165	88	500.00	44,000.00	CHCA	BSFF	Valid
91	BOJS	10/8/2017 12:50:50 PM	138,166	300	358.50	107,550.00	IFC	DAMAN	Valid
92	BOJS	10/8/2017 12:51:59 PM	138,167	700	358.50	250,950.00	IFC	AULA	Valid
93	SGB	10/8/2017 12:52:45 PM	138,168	2	275.00	550.00	IFC	CHCA	Valid
94	SGB	10/8/2017 12:52:45 PM	138,169	498	278.50	138,693.00	IFC	SOFS	Valid
95	SGB	10/8/2017 12:53:42 PM	138,170	2	278.50	557.00	GONE	SOFS	Valid
96	SGB	10/8/2017 12:53:42 PM	138,171	148	278.75	41,255.00	GONE	BSFF	Valid
97	ATI	10/8/2017 12:54:13 PM	138,172	500	303.00	151,500.00	AULA	CHCA	Valid
98	QNBS	10/8/2017 12:54:13 PM	138,173	177	426.00	75,402.00	CHCA	GONE	Valid
99	QNBS	10/8/2017 12:54:13 PM	138,174	823	425.00	349,775.00	IFC	GONE	Valid
100	SGB	10/8/2017 12:54:37 PM	138,175	652	278.75	181,745.00	GONE	BSFF	Valid
101	SGB	10/8/2017 12:56:34 PM	138,176	3,700	278.75	1,031,375.00	GONE	CHCA	Valid

Block Trades

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