

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	10/9/2017 10:57:51 AM	138,177	5	447.00	2,235.00	DAMAN	BSFF	Valid
2	SGB	10/9/2017 10:57:51 AM	138,178	100	292.00	29,200.00	BSFF	BSFF	Valid
3	SGB	10/9/2017 10:57:51 AM	138,179	100	292.00	29,200.00	BSFF	DAMAN	Valid
4	BBSY	10/9/2017 10:57:51 AM	138,180	1,000	747.50	747,500.00	DAMAN	BSFF	Valid
5	AVOC	10/9/2017 10:59:07 AM	138,181	2,000	468.25	936,500.00	GONE	AULA	Valid
6	AVOC	10/9/2017 11:01:43 AM	138,182	300	468.25	140,475.00	AULA	AULA	Valid
7	AVOC	10/9/2017 11:02:44 AM	138,183	100	468.25	46,825.00	BSFF	AULA	Valid
8	BBSY	10/9/2017 11:04:49 AM	138,184	5	757.50	3,787.50	DAMAN	BSFF	Valid
9	FSBS	10/9/2017 11:05:06 AM	138,185	5	443.00	2,215.00	DAMAN	AULA	Valid
10	ATI	10/9/2017 11:06:45 AM	138,186	6	310.00	1,860.00	AULA	BSFF	Valid
11	IBTF	10/9/2017 11:06:57 AM	138,187	5	425.00	2,125.00	DAMAN	GONE	Valid
12	AVOC	10/9/2017 11:08:59 AM	138,188	1,600	468.25	749,200.00	DAMAN	AULA	Valid
13	CHB	10/9/2017 11:09:34 AM	138,189	1,500	495.00	742,500.00	BSFF	DAMAN	Valid
14	BBSY	10/9/2017 11:10:15 AM	138,190	495	757.50	374,962.50	BSFF	BSFF	Valid
15	IBTF	10/9/2017 11:13:17 AM	138,191	116	425.00	49,300.00	IFC	GONE	Valid
16	SKIC	10/9/2017 11:26:34 AM	138,192	812	355.00	288,260.00	BSFF	DAMAN	Valid
17	SGB	10/9/2017 11:29:46 AM	138,193	400	272.75	109,100.00	CHCA	BSFF	Valid
18	ATI	10/9/2017 11:30:41 AM	138,194	96	300.00	28,800.00	IFC	AULA	Valid
19	ATI	10/9/2017 11:30:41 AM	138,195	100	299.75	29,975.00	GONE	AULA	Valid
20	ATI	10/9/2017 11:30:41 AM	138,196	300	299.75	89,925.00	CHCA	AULA	Valid
21	SGB	10/9/2017 11:36:17 AM	138,197	4	290.00	1,160.00	BSFF	GONE	Valid
22	SGB	10/9/2017 11:36:17 AM	138,198	600	290.00	174,000.00	BSFF	BSFF	Valid
23	SGB	10/9/2017 11:36:17 AM	138,199	1,832	290.00	531,280.00	BSFF	IFC	Valid
24	SGB	10/9/2017 11:37:16 AM	138,200	230	290.00	66,700.00	BSFF	AULA	Valid
25	AVOC	10/9/2017 11:39:08 AM	138,201	2,000	468.25	936,500.00	GONE	AULA	Valid
26	SGB	10/9/2017 11:39:23 AM	138,202	334	290.00	96,860.00	BSFF	DAMAN	Valid
27	SGB	10/9/2017 11:40:10 AM	138,203	1,000	290.00	290,000.00	BSFF	DAMAN	Valid
28	AVOC	10/9/2017 11:45:32 AM	138,204	100	468.25	46,825.00	GONE	AULA	Valid
29	SGB	10/9/2017 11:47:30 AM	138,205	170	289.00	49,130.00	BSFF	CHCA	Valid
30	QNBS	10/9/2017 11:49:21 AM	138,206	2,400	426.00	1,022,400.00	BSFF	DAMAN	Valid
31	SIIB	10/9/2017 11:55:14 AM	138,207	100	500.00	50,000.00	BSFF	CHCA	Valid
32	SIIB	10/9/2017 11:55:14 AM	138,208	1,900	500.00	950,000.00	BSFF	CHCA	Valid
33	CHB	10/9/2017 11:56:09 AM	138,209	200	495.00	99,000.00	SOFS	BSFF	Valid
34	ATI	10/9/2017 11:57:10 AM	138,210	500	299.75	149,875.00	AULA	GONE	Valid
35	CHB	10/9/2017 11:57:32 AM	138,211	1,000	490.00	490,000.00	BSFF	CHCA	Valid
36	QNBS	10/9/2017 11:58:26 AM	138,212	83	426.00	35,358.00	BSFF	CHCA	Valid
37	QNBS	10/9/2017 11:58:26 AM	138,213	917	426.00	390,642.00	CHCA	CHCA	Valid
38	CHB	10/9/2017 11:59:08 AM	138,214	500	488.25	244,125.00	DAMAN	DAMAN	Valid
39	CHB	10/9/2017 11:59:08 AM	138,215	500	488.00	244,000.00	AULA	DAMAN	Valid
40	SIIB	10/9/2017 11:59:50 AM	138,216	1,837	500.00	918,500.00	CHCA	IFC	Valid
41	SIIB	10/9/2017 11:59:50 AM	138,217	68	500.00	34,000.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	QNBS	10/9/2017 12:00:02 PM	138,218	2,500	426.00	1,065,000.00	CHCA	GONE	Valid
43	QNBS	10/9/2017 12:00:16 PM	138,219	80	426.00	34,080.00	CHCA	CHCA	Valid
44	CHB	10/9/2017 12:00:32 PM	138,220	300	488.00	146,400.00	AULA	GONE	Valid
45	CHB	10/9/2017 12:00:32 PM	138,221	500	488.00	244,000.00	BSFF	GONE	Valid
46	CHB	10/9/2017 12:00:32 PM	138,222	1,000	487.75	487,750.00	BSFF	GONE	Valid
47	CHB	10/9/2017 12:01:09 PM	138,223	490	487.75	238,997.50	BSFF	GONE	Valid
48	CHB	10/9/2017 12:01:34 PM	138,224	510	487.75	248,752.50	BSFF	GONE	Valid
49	CHB	10/9/2017 12:01:34 PM	138,225	1,000	487.75	487,750.00	BSFF	GONE	Valid
50	CHB	10/9/2017 12:01:34 PM	138,226	90	487.75	43,897.50	BSFF	GONE	Valid
51	SIIB	10/9/2017 12:02:44 PM	138,227	321	500.00	160,500.00	CHCA	SOFS	Valid
52	CHB	10/9/2017 12:03:58 PM	138,228	910	487.75	443,852.50	BSFF	AULA	Valid
53	CHB	10/9/2017 12:03:58 PM	138,229	90	487.75	43,897.50	BSFF	AULA	Valid
54	SIIB	10/9/2017 12:04:11 PM	138,230	343	500.00	171,500.00	CHCA	BSFF	Valid
55	SIIB	10/9/2017 12:06:20 PM	138,231	118	500.00	59,000.00	CHCA	BSFF	Valid
56	IBTF	10/9/2017 12:11:12 PM	138,232	250	408.00	102,000.00	SOFS	CHCA	Valid
57	CHB	10/9/2017 12:15:32 PM	138,233	400	489.00	195,600.00	GONE	GONE	Valid
58	CHB	10/9/2017 12:15:32 PM	138,234	100	488.00	48,800.00	IFC	GONE	Valid
59	SIIB	10/9/2017 12:16:03 PM	138,235	240	493.75	118,500.00	DAMAN	AULA	Valid
60	QNBS	10/9/2017 12:16:05 PM	138,236	50	420.00	21,000.00	GONE	IFC	Valid
61	QNBS	10/9/2017 12:16:05 PM	138,237	263	420.00	110,460.00	CHCA	IFC	Valid
62	CHB	10/9/2017 12:16:20 PM	138,238	306	488.00	149,328.00	IFC	CHCA	Valid
63	CHB	10/9/2017 12:16:20 PM	138,239	910	487.75	443,852.50	BSFF	CHCA	Valid
64	CHB	10/9/2017 12:16:20 PM	138,240	800	487.75	390,200.00	AULA	CHCA	Valid
65	CHB	10/9/2017 12:16:46 PM	138,241	1,000	487.75	487,750.00	BSFF	CHCA	Valid
66	AVOC	10/9/2017 12:17:03 PM	138,242	337	468.25	157,800.25	SOFS	AULA	Valid
67	CHB	10/9/2017 12:17:21 PM	138,243	1,000	487.75	487,750.00	BSFF	CHCA	Valid
68	IBTF	10/9/2017 12:17:31 PM	138,244	100	410.00	41,000.00	BSFF	GONE	Valid
69	IBTF	10/9/2017 12:17:31 PM	138,245	400	408.00	163,200.00	SOFS	GONE	Valid
70	CHB	10/9/2017 12:17:56 PM	138,246	1,000	487.75	487,750.00	BSFF	CHCA	Valid
71	IBTF	10/9/2017 12:18:13 PM	138,247	379	408.00	154,632.00	SOFS	GONE	Valid
72	CHB	10/9/2017 12:18:13 PM	138,248	1,000	487.75	487,750.00	BSFF	CHCA	Valid
73	CHB	10/9/2017 12:18:25 PM	138,249	1,000	487.75	487,750.00	BSFF	CHCA	Valid
74	SIIB	10/9/2017 12:19:49 PM	138,250	1,000	494.00	494,000.00	AULA	IFC	Valid
75	SIIB	10/9/2017 12:20:28 PM	138,251	261	494.00	128,934.00	IFC	GONE	Valid
76	QNBS	10/9/2017 12:20:52 PM	138,252	237	420.00	99,540.00	CHCA	GONE	Valid
77	QNBS	10/9/2017 12:20:52 PM	138,253	263	418.25	109,999.75	GONE	GONE	Valid
78	IBTF	10/9/2017 12:21:08 PM	138,254	200	408.00	81,600.00	SOFS	CHCA	Valid
79	SIIB	10/9/2017 12:21:15 PM	138,255	360	493.75	177,750.00	DAMAN	GONE	Valid
80	SIIB	10/9/2017 12:21:15 PM	138,256	800	493.50	394,800.00	AULA	GONE	Valid
81	SIIB	10/9/2017 12:21:15 PM	138,257	840	493.00	414,120.00	BSFF	GONE	Valid
82	SIIB	10/9/2017 12:21:32 PM	138,258	160	493.00	78,880.00	BSFF	GONE	Valid
83	SIIB	10/9/2017 12:21:32 PM	138,259	100	490.00	49,000.00	BSFF	GONE	Valid
84	SIIB	10/9/2017 12:21:32 PM	138,260	1,000	490.00	490,000.00	GONE	GONE	Valid
85	ATI	10/9/2017 12:21:54 PM	138,261	300	299.75	89,925.00	BSFF	GONE	Valid
86	BBSY	10/9/2017 12:22:33 PM	138,262	230	783.00	180,090.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	QNBS	10/9/2017 12:22:34 PM	138,263	137	418.25	57,300.25	GONE	CHCA	Valid
88	QNBS	10/9/2017 12:22:34 PM	138,264	1,000	418.00	418,000.00	IFC	CHCA	Valid
89	QNBS	10/9/2017 12:22:34 PM	138,265	1,000	418.00	418,000.00	GONE	CHCA	Valid
90	QNBS	10/9/2017 12:22:34 PM	138,266	1,000	418.00	418,000.00	CHCA	CHCA	Valid
91	QNBS	10/9/2017 12:22:50 PM	138,267	1,000	418.00	418,000.00	IFC	DAMAN	Valid
92	BBSY	10/9/2017 12:25:38 PM	138,268	500	760.00	380,000.00	GONE	GONE	Valid
93	QNBS	10/9/2017 12:27:19 PM	138,269	300	417.75	125,325.00	BSFF	GONE	Valid
94	SGB	10/9/2017 12:27:24 PM	138,270	545	275.00	149,875.00	AULA	DAMAN	Valid
95	SGB	10/9/2017 12:27:24 PM	138,271	100	273.00	27,300.00	CHCA	DAMAN	Valid
96	SGB	10/9/2017 12:27:24 PM	138,272	198	272.75	54,004.50	BSFF	DAMAN	Valid
97	SIIB	10/9/2017 12:28:12 PM	138,273	500	490.00	245,000.00	CHCA	GONE	Valid
98	ATI	10/9/2017 12:29:43 PM	138,274	500	299.75	149,875.00	AULA	GONE	Valid
99	BBSY	10/9/2017 12:30:17 PM	138,275	245	760.00	186,200.00	GONE	GONE	Valid
100	SIIB	10/9/2017 12:30:32 PM	138,276	500	490.00	245,000.00	AULA	AULA	Valid
101	BBSY	10/9/2017 12:31:15 PM	138,277	500	758.00	379,000.00	BSFF	GONE	Valid
102	SGB	10/9/2017 12:32:13 PM	138,278	150	272.75	40,912.50	GONE	DAMAN	Valid
103	SIIB	10/9/2017 12:32:42 PM	138,279	500	490.00	245,000.00	AULA	DAMAN	Valid
104	SIIB	10/9/2017 12:33:13 PM	138,280	239	490.00	117,110.00	BSFF	GONE	Valid
105	SGB	10/9/2017 12:33:59 PM	138,281	100	272.75	27,275.00	AULA	BSFF	Valid
106	SGB	10/9/2017 12:34:03 PM	138,282	400	272.75	109,100.00	AULA	GONE	Valid
107	QNBS	10/9/2017 12:35:59 PM	138,283	100	417.75	41,775.00	GONE	GONE	Valid
108	IBTF	10/9/2017 12:36:50 PM	138,284	271	408.00	110,568.00	SOFS	AULA	Valid
109	CHB	10/9/2017 12:37:10 PM	138,285	500	487.75	243,875.00	BSFF	GONE	Valid
110	CHB	10/9/2017 12:37:10 PM	138,286	1,000	487.75	487,750.00	BSFF	GONE	Valid
111	CHB	10/9/2017 12:37:10 PM	138,287	2,608	487.75	1,272,052.00	BSFF	CHCA	Valid
112	CHB	10/9/2017 12:37:10 PM	138,288	235	487.75	114,621.25	BSFF	GONE	Valid
113	CHB	10/9/2017 12:37:10 PM	138,289	500	487.75	243,875.00	BSFF	GONE	Valid
114	CHB	10/9/2017 12:37:10 PM	138,290	800	487.75	390,200.00	BSFF	CHCA	Valid
115	CHB	10/9/2017 12:37:10 PM	138,291	2,000	487.75	975,500.00	BSFF	CHCA	Valid
116	CHB	10/9/2017 12:37:10 PM	138,292	1,000	487.75	487,750.00	BSFF	GONE	Valid
117	CHB	10/9/2017 12:37:10 PM	138,293	1,357	487.75	661,876.75	BSFF	GONE	Valid
118	SIIB	10/9/2017 12:37:39 PM	138,294	300	490.00	147,000.00	BSFF	GONE	Valid
119	SIIB	10/9/2017 12:38:02 PM	138,295	3,542	490.00	1,735,580.00	BSFF	BSFF	Valid
120	QNBS	10/9/2017 12:38:38 PM	138,296	100	417.75	41,775.00	GONE	GONE	Valid
121	CHB	10/9/2017 12:40:43 PM	138,297	200	487.75	97,550.00	CHCA	GONE	Valid
122	FSBS	10/9/2017 12:41:38 PM	138,298	100	423.00	42,300.00	GONE	AULA	Valid
123	SGB	10/9/2017 12:47:31 PM	138,299	570	272.75	155,467.50	AULA	GONE	Valid
124	AHT	10/9/2017 12:48:52 PM	138,300	500	293.50	146,750.00	AULA	BSFF	Valid
125	AHT	10/9/2017 12:48:52 PM	138,301	733	291.00	213,303.00	BSFF	BSFF	Valid
126	SKIC	10/9/2017 12:50:01 PM	138,302	100	355.00	35,500.00	GONE	GONE	Valid
127	SIIB	10/9/2017 12:52:52 PM	138,303	590	490.00	289,100.00	AULA	BSFF	Valid
128	SIIB	10/9/2017 12:55:15 PM	138,304	25	490.00	12,250.00	DAMAN	BSFF	Valid
129	CHB	10/9/2017 12:55:35 PM	138,305	500	487.75	243,875.00	BSFF	GONE	Valid
130	FSBS	10/9/2017 12:59:43 PM	138,306	140	413.75	57,925.00	BSFF	GONE	Valid

Block Trades

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