

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/10/2017 10:58:03 AM	138,307	500	484.00	242,000.00	CHCA	DAMAN	Valid
2	SIIB	10/10/2017 10:58:03 AM	138,308	62	484.00	30,008.00	CHCA	DAMAN	Valid
3	SGB	10/10/2017 10:58:03 AM	138,309	500	278.50	139,250.00	CHCA	SOFS	Valid
4	FSBS	10/10/2017 10:58:03 AM	138,310	300	413.75	124,125.00	CHCA	GONE	Valid
5	CHB	10/10/2017 10:58:03 AM	138,311	200	478.75	95,750.00	CHCA	BSFF	Valid
6	BBSY	10/10/2017 10:58:03 AM	138,312	500	746.00	373,000.00	CHCA	GONE	Valid
7	BBSY	10/10/2017 10:58:03 AM	138,313	190	746.00	141,740.00	CHCA	GONE	Valid
8	SIIB	10/10/2017 10:58:06 AM	138,314	1,238	484.00	599,192.00	GONE	DAMAN	Valid
9	SIIB	10/10/2017 10:58:06 AM	138,315	762	484.00	368,808.00	GONE	AULA	Valid
10	CHB	10/10/2017 10:58:26 AM	138,316	1,000	478.75	478,750.00	SOFS	BSFF	Valid
11	SKIC	10/10/2017 11:00:20 AM	138,317	290	340.00	98,600.00	BSFF	GONE	Valid
12	BBSY	10/10/2017 11:00:48 AM	138,318	310	746.00	231,260.00	CHCA	GONE	Valid
13	SIIB	10/10/2017 11:06:46 AM	138,319	50	484.00	24,200.00	SOFS	AULA	Valid
14	ATI	10/10/2017 11:16:06 AM	138,320	50	299.75	14,987.50	CHCA	GONE	Valid
15	AVOC	10/10/2017 11:18:35 AM	138,321	2,000	459.00	918,000.00	GONE	AULA	Valid
16	SIIB	10/10/2017 11:20:32 AM	138,322	500	484.00	242,000.00	GONE	AULA	Valid
17	BBSY	10/10/2017 11:21:31 AM	138,323	25	746.00	18,650.00	AULA	GONE	Valid
18	BBSY	10/10/2017 11:21:31 AM	138,324	1,000	742.00	742,000.00	BSFF	GONE	Valid
19	BBSY	10/10/2017 11:21:31 AM	138,325	101	742.00	74,942.00	AULA	GONE	Valid
20	BBSY	10/10/2017 11:27:27 AM	138,326	300	742.00	222,600.00	CHCA	AULA	Valid
21	BBSY	10/10/2017 11:28:43 AM	138,327	700	742.00	519,400.00	CHCA	GONE	Valid
22	ARBS	10/10/2017 11:30:35 AM	138,328	255	370.25	94,413.75	BSFF	IFC	Valid
23	BBSY	10/10/2017 11:33:27 AM	138,329	98	742.00	72,716.00	BSFF	GONE	Valid
24	SGB	10/10/2017 11:42:01 AM	138,330	100	278.50	27,850.00	BSFF	SOFS	Valid
25	SIIB	10/10/2017 11:50:00 AM	138,331	1,289	484.00	623,876.00	GONE	AULA	Valid
26	SIIB	10/10/2017 11:50:00 AM	138,332	711	484.00	344,124.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	10/10/2017 12:04:03 PM	138,333	70	742.00	51,940.00	BSFF	GONE	Valid
28	CHB	10/10/2017 12:42:44 PM	138,334	857	478.75	410,288.75	SOFS	BSFF	Valid
29	SGB	10/10/2017 12:48:48 PM	138,335	50	278.50	13,925.00	CHCA	SOFS	Valid
30	QNBS	10/10/2017 12:56:00 PM	138,336	1,000	414.00	414,000.00	CHCA	GONE	Valid
31	QNBS	10/10/2017 12:56:00 PM	138,337	400	414.00	165,600.00	CHCA	GONE	Valid
32	QNBS	10/10/2017 12:56:00 PM	138,338	2,194	414.00	908,316.00	CHCA	BSFF	Valid
33	FSBS	10/10/2017 12:58:51 PM	138,339	35	413.75	14,481.25	GONE	GONE	Valid

Block Trades

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