

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	10/12/2017 10:57:12 AM	138,503	2,000	400.00	800,000.00	GONE	BSFF	Valid
2	QNBS	10/12/2017 10:57:12 AM	138,504	1,000	400.00	400,000.00	GONE	BSFF	Valid
3	QNBS	10/12/2017 10:57:12 AM	138,505	2,000	400.00	800,000.00	BSFF	BSFF	Valid
4	SGB	10/12/2017 10:57:12 AM	138,506	100	278.50	27,850.00	CHCA	SOFS	Valid
5	FSBS	10/12/2017 10:57:12 AM	138,507	100	413.75	41,375.00	CHCA	GONE	Valid
6	BBSF	10/12/2017 11:20:27 AM	138,508	166	526.00	87,316.00	DAMAN	IFC	Valid
7	BSO	10/12/2017 11:21:13 AM	138,509	167	475.75	79,450.25	DAMAN	IFC	Valid
8	IBTF	10/12/2017 11:24:42 AM	138,510	2,500	401.00	1,002,500.00	SOFS	BSFF	Valid
9	CHB	10/12/2017 11:28:54 AM	138,511	1,500	480.00	720,000.00	BSFF	GONE	Valid
10	FSBS	10/12/2017 11:34:00 AM	138,512	1,225	413.75	506,843.75	BSFF	GONE	Valid
11	FSBS	10/12/2017 11:34:00 AM	138,513	775	413.75	320,656.25	BSFF	SOFS	Valid
12	CHB	10/12/2017 11:38:43 AM	138,514	155	479.00	74,245.00	GONE	GONE	Valid
13	CHB	10/12/2017 11:38:43 AM	138,515	100	477.00	47,700.00	CHCA	GONE	Valid
14	CHB	10/12/2017 11:38:43 AM	138,516	560	473.00	264,880.00	DAMAN	GONE	Valid
15	SIIB	10/12/2017 11:51:21 AM	138,517	300	483.50	145,050.00	DAMAN	GONE	Valid
16	SIIB	10/12/2017 11:51:21 AM	138,518	300	483.25	144,975.00	CHCA	GONE	Valid
17	SIIB	10/12/2017 11:51:21 AM	138,519	500	483.00	241,500.00	CHCA	GONE	Valid
18	CHB	10/12/2017 11:58:11 AM	138,520	1,500	483.00	724,500.00	BSFF	CHCA	Valid
19	CHB	10/12/2017 12:00:04 PM	138,521	990	484.00	479,160.00	BSFF	CHCA	Valid
20	CHB	10/12/2017 12:01:42 PM	138,522	230	484.00	111,320.00	IFC	CHCA	Valid
21	CHB	10/12/2017 12:02:32 PM	138,523	14	484.00	6,776.00	IFC	CHCA	Valid
22	AHT	10/12/2017 12:03:10 PM	138,524	1,258	323.00	406,334.00	BSFF	CHCA	Valid
23	QNBS	10/12/2017 12:03:37 PM	138,525	300	410.00	123,000.00	BSFF	CHCA	Valid
24	QNBS	10/12/2017 12:03:37 PM	138,526	1,000	410.00	410,000.00	BSFF	IFC	Valid
25	QNBS	10/12/2017 12:03:37 PM	138,527	3,000	410.00	1,230,000.00	BSFF	IFC	Valid
26	CHB	10/12/2017 12:04:38 PM	138,528	191	484.00	92,444.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	10/12/2017 12:04:53 PM	138,529	1,490	485.00	722,650.00	GONE	BSFF	Valid
28	QNBS	10/12/2017 12:14:08 PM	138,530	180	414.00	74,520.00	IFC	SOFS	Valid
29	CHB	10/12/2017 12:14:49 PM	138,531	10	485.00	4,850.00	GONE	BSFF	Valid
30	CHB	10/12/2017 12:14:49 PM	138,532	500	485.00	242,500.00	GONE	CHCA	Valid
31	CHB	10/12/2017 12:14:49 PM	138,533	1,500	488.50	732,750.00	GONE	CHCA	Valid
32	CHB	10/12/2017 12:14:49 PM	138,534	190	489.00	92,910.00	GONE	DAMAN	Valid
33	SGB	10/12/2017 12:15:37 PM	138,535	100	278.50	27,850.00	CHCA	SOFS	Valid
34	QNBS	10/12/2017 12:15:48 PM	138,536	2,789	414.00	1,154,646.00	IFC	SOFS	Valid
35	QNBS	10/12/2017 12:15:58 PM	138,537	1,000	425.75	425,750.00	GONE	BSFF	Valid
36	QNBS	10/12/2017 12:15:58 PM	138,538	1,000	425.75	425,750.00	GONE	BSFF	Valid
37	QNBS	10/12/2017 12:15:58 PM	138,539	1,000	425.75	425,750.00	GONE	BSFF	Valid
38	CHB	10/12/2017 12:19:39 PM	138,540	310	489.00	151,590.00	GONE	DAMAN	Valid
39	SIIB	10/12/2017 12:25:43 PM	138,541	500	493.75	246,875.00	DAMAN	DAMAN	Valid
40	SIIB	10/12/2017 12:25:43 PM	138,542	175	494.75	86,581.25	DAMAN	DAMAN	Valid
41	SIIB	10/12/2017 12:25:43 PM	138,543	225	495.00	111,375.00	DAMAN	CHCA	Valid
42	IBTF	10/12/2017 12:27:54 PM	138,544	1,700	401.00	681,700.00	SOFS	BSFF	Valid
43	BBSY	10/12/2017 12:28:32 PM	138,545	200	750.00	150,000.00	BSFF	AULA	Valid
44	BBSY	10/12/2017 12:28:32 PM	138,546	500	750.00	375,000.00	BSFF	BSFF	Valid
45	BBSY	10/12/2017 12:28:32 PM	138,547	300	750.00	225,000.00	BSFF	CHCA	Valid
46	SIIB	10/12/2017 12:29:12 PM	138,548	1,275	495.00	631,125.00	DAMAN	CHCA	Valid
47	IBTF	10/12/2017 12:29:13 PM	138,549	500	401.00	200,500.00	GONE	AULA	Valid
48	IBTF	10/12/2017 12:30:01 PM	138,550	200	401.00	80,200.00	CHCA	AULA	Valid
49	IBTF	10/12/2017 12:30:55 PM	138,551	1	401.00	401.00	GONE	AULA	Valid
50	IBTF	10/12/2017 12:30:55 PM	138,552	100	401.00	40,100.00	GONE	IFC	Valid
51	IBTF	10/12/2017 12:30:55 PM	138,553	300	401.00	120,300.00	GONE	CHCA	Valid
52	IBTF	10/12/2017 12:30:55 PM	138,554	88	401.00	35,288.00	GONE	IFC	Valid
53	IBTF	10/12/2017 12:30:55 PM	138,555	5,000	401.00	2,005,000.00	GONE	SOFS	Valid
54	CHB	10/12/2017 12:31:32 PM	138,556	1,500	491.00	736,500.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	ATI	10/12/2017 12:32:03 PM	138,557	950	299.75	284,762.50	GONE	GONE	Valid
56	ATI	10/12/2017 12:32:03 PM	138,558	650	299.75	194,837.50	GONE	GONE	Valid
57	ATI	10/12/2017 12:33:21 PM	138,559	25	299.75	7,493.75	GONE	GONE	Valid
58	ATI	10/12/2017 12:33:21 PM	138,560	975	299.75	292,256.25	GONE	GONE	Valid
59	CHB	10/12/2017 12:45:31 PM	138,561	800	491.00	392,800.00	GONE	GONE	Valid
60	SIIB	10/12/2017 12:46:39 PM	138,562	200	490.50	98,100.00	DAMAN	GONE	Valid
61	SIIB	10/12/2017 12:46:39 PM	138,563	800	490.00	392,000.00	CHCA	GONE	Valid
62	IBTF	10/12/2017 12:48:53 PM	138,564	11	401.00	4,411.00	GONE	AULA	Valid
63	IBTF	10/12/2017 12:48:53 PM	138,565	1,000	401.00	401,000.00	IFC	AULA	Valid
64	IBTF	10/12/2017 12:48:53 PM	138,566	559	401.00	224,159.00	DAMAN	AULA	Valid
65	CHB	10/12/2017 12:53:52 PM	138,567	365	491.75	179,488.75	GONE	DAMAN	Valid
66	CHB	10/12/2017 12:54:52 PM	138,568	135	491.75	66,386.25	GONE	DAMAN	Valid
67	CHB	10/12/2017 12:54:52 PM	138,569	865	492.00	425,580.00	GONE	GONE	Valid
68	SGB	10/12/2017 12:55:14 PM	138,570	1,650	278.50	459,525.00	BSFF	SOFS	Valid
69	QNBS	10/12/2017 12:58:09 PM	138,571	500	417.00	208,500.00	GONE	BSFF	Valid
70	QNBS	10/12/2017 12:58:09 PM	138,572	200	415.00	83,000.00	AULA	BSFF	Valid
71	QNBS	10/12/2017 12:58:09 PM	138,573	200	415.00	83,000.00	BSFF	BSFF	Valid
72	QNBS	10/12/2017 12:58:09 PM	138,574	1,100	414.00	455,400.00	IFC	BSFF	Valid
73	QNBS	10/12/2017 12:58:19 PM	138,575	909	414.00	376,326.00	IFC	BSFF	Valid
74	QNBS	10/12/2017 12:58:19 PM	138,576	91	410.00	37,310.00	IFC	BSFF	Valid
75	SIIB	10/12/2017 12:59:14 PM	138,577	2,200	492.00	1,082,400.00	CHCA	BSFF	Valid
76	CHB	10/12/2017 12:59:26 PM	138,578	135	492.00	66,420.00	BSFF	GONE	Valid
77	CHB	10/12/2017 12:59:26 PM	138,579	1,000	492.00	492,000.00	BSFF	CHCA	Valid
78	CHB	10/12/2017 12:59:26 PM	138,580	300	493.00	147,900.00	BSFF	CHCA	Valid
79	CHB	10/12/2017 12:59:26 PM	138,581	700	493.00	345,100.00	BSFF	GONE	Valid
80	CHB	10/12/2017 12:59:26 PM	138,582	250	493.00	123,250.00	BSFF	SOFS	Valid
81	CHB	10/12/2017 12:59:26 PM	138,583	700	493.00	345,100.00	BSFF	GONE	Valid
82	CHB	10/12/2017 12:59:26 PM	138,584	700	493.00	345,100.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	10/12/2017 12:59:26 PM	138,585	700	493.00	345,100.00	BSFF	GONE	Valid
84	CHB	10/12/2017 12:59:26 PM	138,586	515	493.00	253,895.00	BSFF	GONE	Valid

Block Trades

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