

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	11/8/2017 10:59:16 AM	141,645	2,500	505.00	1,262,500.00	CHCA	CHCA	Valid
2	SIIB	11/8/2017 11:06:33 AM	141,646	20	723.00	14,460.00	AULA	GONE	Valid
3	QNBS	11/8/2017 11:08:17 AM	141,647	1	490.00	490.00	SOFS	DAMAN	Valid
4	SGB	11/8/2017 11:13:45 AM	141,648	105	317.50	33,337.50	BSFF	BSFF	Valid
5	QNBS	11/8/2017 11:13:52 AM	141,649	350	505.00	176,750.00	CHCA	GONE	Valid
6	QNBS	11/8/2017 11:15:11 AM	141,650	150	506.00	75,900.00	CHCA	DAMAN	Valid
7	QNBS	11/8/2017 11:15:11 AM	141,651	2,150	505.00	1,085,750.00	CHCA	DAMAN	Valid
8	SIIB	11/8/2017 11:26:48 AM	141,652	100	720.00	72,000.00	BSFF	AULA	Valid
9	SGB	11/8/2017 11:39:45 AM	141,653	60	317.50	19,050.00	GONE	BSFF	Valid
10	SGB	11/8/2017 11:39:45 AM	141,654	6,940	317.50	2,203,450.00	GONE	IFC	Valid
11	ATI	11/8/2017 11:40:59 AM	141,655	300	345.50	103,650.00	GONE	AULA	Valid
12	ATI	11/8/2017 11:40:59 AM	141,656	700	345.00	241,500.00	CHCA	AULA	Valid
13	SGB	11/8/2017 11:42:30 AM	141,657	3,000	317.50	952,500.00	CHCA	IFC	Valid
14	SIIB	11/8/2017 11:43:10 AM	141,658	200	699.00	139,800.00	SOFS	GONE	Valid
15	CHB	11/8/2017 11:48:48 AM	141,659	28	590.00	16,520.00	BSFF	CHCA	Valid
16	QNBS	11/8/2017 11:49:06 AM	141,660	200	505.00	101,000.00	GONE	DAMAN	Valid
17	CHB	11/8/2017 11:50:13 AM	141,661	200	590.00	118,000.00	BSFF	CHCA	Valid
18	CHB	11/8/2017 11:56:13 AM	141,662	772	590.00	455,480.00	BSFF	CHCA	Valid
19	CHB	11/8/2017 11:58:00 AM	141,663	500	594.00	297,000.00	BSFF	GONE	Valid
20	SGB	11/8/2017 11:59:56 AM	141,664	25	317.50	7,937.50	GONE	IFC	Valid
21	SIIB	11/8/2017 12:01:41 PM	141,665	70	699.00	48,930.00	BSFF	GONE	Valid
22	QNBS	11/8/2017 12:02:10 PM	141,666	380	500.00	190,000.00	BSFF	CHCA	Valid
23	QNBS	11/8/2017 12:02:10 PM	141,667	500	497.00	248,500.00	GONE	CHCA	Valid
24	QNBS	11/8/2017 12:02:10 PM	141,668	620	496.00	307,520.00	GONE	CHCA	Valid
25	FSBS	11/8/2017 12:05:07 PM	141,669	100	468.00	46,800.00	CHCA	AULA	Valid
26	FSBS	11/8/2017 12:05:07 PM	141,670	512	468.00	239,616.00	CHCA	CHCA	Valid
27	CHB	11/8/2017 12:07:00 PM	141,671	500	594.00	297,000.00	BSFF	GONE	Valid
28	SGB	11/8/2017 12:10:12 PM	141,672	150	317.50	47,625.00	IFC	IFC	Valid
29	CHB	11/8/2017 12:13:06 PM	141,673	2,000	593.00	1,186,000.00	GONE	CHCA	Valid
30	FSBS	11/8/2017 12:17:50 PM	141,674	150	467.75	70,162.50	CHCA	GONE	Valid
31	CHB	11/8/2017 12:17:51 PM	141,675	500	594.00	297,000.00	SOFS	GONE	Valid
32	CHB	11/8/2017 12:17:51 PM	141,676	350	594.00	207,900.00	SOFS	GONE	Valid
33	SIIB	11/8/2017 12:21:44 PM	141,677	100	699.00	69,900.00	CHCA	GONE	Valid
34	SIIB	11/8/2017 12:23:16 PM	141,678	130	699.00	90,870.00	BSFF	GONE	Valid
35	CHB	11/8/2017 12:29:34 PM	141,679	150	594.00	89,100.00	BSFF	GONE	Valid
36	CHB	11/8/2017 12:29:34 PM	141,680	1,000	594.50	594,500.00	BSFF	GONE	Valid
37	CHB	11/8/2017 12:29:57 PM	141,681	1,000	595.00	595,000.00	BSFF	CHCA	Valid
38	CHB	11/8/2017 12:29:57 PM	141,682	100	595.00	59,500.00	BSFF	CHCA	Valid
39	IBTF	11/8/2017 12:33:34 PM	141,683	175	480.00	84,000.00	BSFF	IFC	Valid
40	CHB	11/8/2017 12:34:49 PM	141,684	85	599.00	50,915.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	IBTF	11/8/2017 12:35:19 PM	141,685	700	479.00	335,300.00	AULA	CHCA	Valid
42	SIIB	11/8/2017 12:38:34 PM	141,686	500	698.00	349,000.00	AULA	GONE	Valid
43	SIIB	11/8/2017 12:38:34 PM	141,687	100	699.00	69,900.00	AULA	IFC	Valid
44	SIIB	11/8/2017 12:38:34 PM	141,688	323	699.00	225,777.00	AULA	IFC	Valid
45	CHB	11/8/2017 12:38:47 PM	141,689	15	599.00	8,985.00	IFC	GONE	Valid
46	QNBS	11/8/2017 12:39:47 PM	141,690	50	505.00	25,250.00	BSFF	BSFF	Valid
47	SIIB	11/8/2017 12:43:16 PM	141,691	357	695.00	248,115.00	CHCA	CHCA	Valid
48	SIIB	11/8/2017 12:43:16 PM	141,692	1,000	695.00	695,000.00	CHCA	CHCA	Valid
49	SIIB	11/8/2017 12:43:16 PM	141,693	43	695.00	29,885.00	CHCA	CHCA	Valid
50	SIIB	11/8/2017 12:46:27 PM	141,694	957	695.00	665,115.00	CHCA	CHCA	Valid
51	CHB	11/8/2017 12:47:08 PM	141,695	150	595.00	89,250.00	BSFF	CHCA	Valid
52	ATI	11/8/2017 12:47:22 PM	141,696	245	360.00	88,200.00	GONE	BSFF	Valid
53	SIIB	11/8/2017 12:49:36 PM	141,697	1,000	692.00	692,000.00	CHCA	CHCA	Valid
54	QNBS	11/8/2017 12:50:43 PM	141,698	200	504.00	100,800.00	IFC	AULA	Valid
55	QNBS	11/8/2017 12:53:19 PM	141,699	1,000	500.00	500,000.00	BSFF	CHCA	Valid
56	CHB	11/8/2017 12:57:41 PM	141,700	200	597.00	119,400.00	CHCA	AULA	Valid
57	IBTF	11/8/2017 12:57:50 PM	141,701	398	477.00	189,846.00	GONE	BSFF	Valid
58	IBTF	11/8/2017 12:57:50 PM	141,702	602	479.00	288,358.00	GONE	CHCA	Valid
59	CHB	11/8/2017 12:58:12 PM	141,703	85	599.00	50,915.00	CHCA	GONE	Valid
60	CHB	11/8/2017 12:58:12 PM	141,704	115	599.00	68,885.00	CHCA	GONE	Valid
61	CHB	11/8/2017 12:58:24 PM	141,705	361	599.00	216,239.00	CHCA	GONE	Valid
62	IBTF	11/8/2017 12:58:43 PM	141,706	125	475.00	59,375.00	IFC	BSFF	Valid
63	SIIB	11/8/2017 12:58:58 PM	141,707	3	695.00	2,085.00	CHCA	CHCA	Valid
64	ATI	11/8/2017 12:59:22 PM	141,708	400	362.00	144,800.00	CHCA	AULA	Valid
65	ATI	11/8/2017 12:59:39 PM	141,709	200	363.00	72,600.00	CHCA	GONE	Valid
66	ATI	11/8/2017 12:59:49 PM	141,710	1,000	363.00	363,000.00	CHCA	CHCA	Valid

Block Trades

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