

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	11/9/2017 10:56:30 AM	141,711	100	313.00	31,300.00	AULA	IFC	Valid
2	SGB	11/9/2017 10:56:30 AM	141,712	850	313.00	266,050.00	BSFF	IFC	Valid
3	SGB	11/9/2017 10:56:30 AM	141,713	850	313.00	266,050.00	BSFF	IFC	Valid
4	SGB	11/9/2017 10:56:30 AM	141,714	850	313.00	266,050.00	BSFF	IFC	Valid
5	SGB	11/9/2017 10:56:30 AM	141,715	735	313.00	230,055.00	BSFF	IFC	Valid
6	BBSY	11/9/2017 10:56:30 AM	141,716	313	864.00	270,432.00	DAMAN	SOFS	Valid
7	BBSY	11/9/2017 10:56:30 AM	141,717	313	864.00	270,432.00	DAMAN	SOFS	Valid
8	BBSY	11/9/2017 10:56:30 AM	141,718	313	864.00	270,432.00	DAMAN	SOFS	Valid
9	BBSY	11/9/2017 10:56:30 AM	141,719	313	864.00	270,432.00	DAMAN	SOFS	Valid
10	BBSY	11/9/2017 10:56:30 AM	141,720	313	864.00	270,432.00	DAMAN	SOFS	Valid
11	BBSY	11/9/2017 10:56:30 AM	141,721	185	864.00	159,840.00	DAMAN	SOFS	Valid
12	SIIB	11/9/2017 10:57:10 AM	141,722	50	700.00	35,000.00	BSFF	DAMAN	Valid
13	CHB	11/9/2017 11:00:55 AM	141,723	700	605.00	423,500.00	BSFF	BSFF	Valid
14	IBTF	11/9/2017 11:01:10 AM	141,724	400	480.00	192,000.00	GONE	IFC	Valid
15	CHB	11/9/2017 11:01:22 AM	141,725	500	607.00	303,500.00	BSFF	GONE	Valid
16	FSBS	11/9/2017 11:03:20 AM	141,726	51	474.75	24,212.25	GONE	BSFF	Valid
17	FSBS	11/9/2017 11:03:20 AM	141,727	399	475.00	189,525.00	GONE	BSFF	Valid
18	BOJS	11/9/2017 11:09:21 AM	141,728	1,025	394.25	404,106.25	AULA	IFC	Valid
19	SIIB	11/9/2017 11:12:45 AM	141,729	500	690.00	345,000.00	BSFF	BSFF	Valid
20	SGB	11/9/2017 11:15:37 AM	141,730	300	315.00	94,500.00	CHCA	BSFF	Valid
21	IBTF	11/9/2017 11:19:58 AM	141,731	120	480.00	57,600.00	BSFF	AULA	Valid
22	SIIB	11/9/2017 11:20:38 AM	141,732	2,500	690.00	1,725,000.00	BSFF	GONE	Valid
23	SIIB	11/9/2017 11:20:38 AM	141,733	291	690.00	200,790.00	CHCA	GONE	Valid
24	SIIB	11/9/2017 11:22:50 AM	141,734	700	690.00	483,000.00	GONE	GONE	Valid
25	CHB	11/9/2017 11:24:00 AM	141,735	156	604.00	94,224.00	BSFF	BSFF	Valid
26	CHB	11/9/2017 11:24:00 AM	141,736	189	605.00	114,345.00	BSFF	CHCA	Valid
27	CHB	11/9/2017 11:29:32 AM	141,737	520	596.00	309,920.00	BSFF	CHCA	Valid
28	SIIB	11/9/2017 11:30:22 AM	141,738	9	690.00	6,210.00	SOFS	GONE	Valid
29	SGB	11/9/2017 11:32:31 AM	141,739	2,000	315.50	631,000.00	AULA	GONE	Valid
30	SGB	11/9/2017 11:32:31 AM	141,740	210	315.00	66,150.00	CHCA	GONE	Valid
31	SGB	11/9/2017 11:32:31 AM	141,741	2,000	313.50	627,000.00	GONE	GONE	Valid
32	SGB	11/9/2017 11:32:31 AM	141,742	115	313.00	35,995.00	BSFF	GONE	Valid
33	SGB	11/9/2017 11:32:31 AM	141,743	850	313.00	266,050.00	BSFF	GONE	Valid
34	SGB	11/9/2017 11:32:31 AM	141,744	850	313.00	266,050.00	BSFF	GONE	Valid
35	SGB	11/9/2017 11:32:31 AM	141,745	850	313.00	266,050.00	BSFF	GONE	Valid
36	SGB	11/9/2017 11:32:31 AM	141,746	625	313.00	195,625.00	BSFF	GONE	Valid
37	CHB	11/9/2017 11:50:43 AM	141,747	580	597.00	346,260.00	GONE	CHCA	Valid
38	BBSY	11/9/2017 11:51:32 AM	141,748	63	870.00	54,810.00	DAMAN	CHCA	Valid
39	BBSY	11/9/2017 11:51:32 AM	141,749	193	870.00	167,910.00	GONE	CHCA	Valid
40	BBSY	11/9/2017 11:52:29 AM	141,750	64	870.00	55,680.00	GONE	CHCA	Valid
41	SIIB	11/9/2017 11:52:34 AM	141,751	140	691.00	96,740.00	GONE	CHCA	Valid
42	SIIB	11/9/2017 11:52:55 AM	141,752	521	690.00	359,490.00	SOFS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	11/9/2017 11:52:55 AM	141,753	115	690.00	79,350.00	DAMAN	IFC	Valid
44	SIIB	11/9/2017 11:52:55 AM	141,754	636	690.00	438,840.00	DAMAN	IFC	Valid
45	SIIB	11/9/2017 11:52:55 AM	141,755	249	690.00	171,810.00	DAMAN	IFC	Valid
46	SIIB	11/9/2017 11:52:55 AM	141,756	387	690.00	267,030.00	SOFS	IFC	Valid
47	SIIB	11/9/2017 11:52:55 AM	141,757	636	690.00	438,840.00	SOFS	IFC	Valid
48	SIIB	11/9/2017 11:52:55 AM	141,758	636	690.00	438,840.00	SOFS	IFC	Valid
49	SIIB	11/9/2017 11:52:55 AM	141,759	636	690.00	438,840.00	SOFS	IFC	Valid
50	SIIB	11/9/2017 11:52:55 AM	141,760	636	690.00	438,840.00	SOFS	IFC	Valid
51	SIIB	11/9/2017 11:52:55 AM	141,761	636	690.00	438,840.00	SOFS	IFC	Valid
52	SIIB	11/9/2017 11:52:55 AM	141,762	28	690.00	19,320.00	SOFS	IFC	Valid
53	SIIB	11/9/2017 11:55:06 AM	141,763	608	690.00	419,520.00	GONE	IFC	Valid
54	SIIB	11/9/2017 11:55:06 AM	141,764	192	690.00	132,480.00	GONE	IFC	Valid
55	SIIB	11/9/2017 11:57:40 AM	141,765	100	690.00	69,000.00	GONE	IFC	Valid
56	IBTF	11/9/2017 11:57:49 AM	141,766	1,000	478.00	478,000.00	IFC	AULA	Valid
57	SIIB	11/9/2017 11:59:32 AM	141,767	100	690.00	69,000.00	DAMAN	IFC	Valid
58	SIIB	11/9/2017 12:00:58 PM	141,768	100	690.00	69,000.00	CHCA	IFC	Valid
59	SIIB	11/9/2017 12:02:18 PM	141,769	144	690.00	99,360.00	CHCA	IFC	Valid
60	SIIB	11/9/2017 12:02:18 PM	141,770	856	690.00	590,640.00	CHCA	CHCA	Valid
61	SIIB	11/9/2017 12:02:18 PM	141,771	233	690.00	160,770.00	CHCA	CHCA	Valid
62	SIIB	11/9/2017 12:02:18 PM	141,772	276	690.00	190,440.00	CHCA	IFC	Valid
63	IBTF	11/9/2017 12:02:26 PM	141,773	80	480.00	38,400.00	CHCA	AULA	Valid
64	CHB	11/9/2017 12:03:21 PM	141,774	840	598.00	502,320.00	BSFF	GONE	Valid
65	CHB	11/9/2017 12:03:21 PM	141,775	360	598.00	215,280.00	BSFF	GONE	Valid
66	SIIB	11/9/2017 12:03:48 PM	141,776	491	690.00	338,790.00	CHCA	GONE	Valid
67	SIIB	11/9/2017 12:03:48 PM	141,777	509	690.00	351,210.00	CHCA	GONE	Valid
68	SIIB	11/9/2017 12:04:52 PM	141,778	491	690.00	338,790.00	CHCA	CHCA	Valid
69	SIIB	11/9/2017 12:06:55 PM	141,779	950	690.00	655,500.00	CHCA	CHCA	Valid
70	SIIB	11/9/2017 12:07:30 PM	141,780	50	690.00	34,500.00	DAMAN	CHCA	Valid
71	QNBS	11/9/2017 12:07:51 PM	141,781	105	496.00	52,080.00	GONE	GONE	Valid
72	QNBS	11/9/2017 12:07:51 PM	141,782	1,195	495.00	591,525.00	GONE	GONE	Valid
73	CHB	11/9/2017 12:11:00 PM	141,783	480	598.00	287,040.00	BSFF	BSFF	Valid
74	CHB	11/9/2017 12:11:00 PM	141,784	220	598.00	131,560.00	BSFF	BSFF	Valid
75	CHB	11/9/2017 12:11:33 PM	141,785	345	598.00	206,310.00	BSFF	CHCA	Valid
76	BBSY	11/9/2017 12:13:41 PM	141,786	380	865.00	328,700.00	AULA	CHCA	Valid
77	CHB	11/9/2017 12:14:08 PM	141,787	140	598.00	83,720.00	BSFF	CHCA	Valid
78	CHB	11/9/2017 12:14:56 PM	141,788	100	597.00	59,700.00	GONE	CHCA	Valid
79	SIIB	11/9/2017 12:16:17 PM	141,789	14	690.00	9,660.00	SOFS	CHCA	Valid
80	SIIB	11/9/2017 12:16:17 PM	141,790	186	690.00	128,340.00	SOFS	GONE	Valid
81	CHB	11/9/2017 12:17:08 PM	141,791	320	597.00	191,040.00	GONE	IFC	Valid
82	CHB	11/9/2017 12:17:08 PM	141,792	680	596.50	405,620.00	CHCA	IFC	Valid
83	SIIB	11/9/2017 12:18:01 PM	141,793	814	690.00	561,660.00	GONE	GONE	Valid
84	SIIB	11/9/2017 12:18:01 PM	141,794	86	690.00	59,340.00	GONE	GONE	Valid
85	SIIB	11/9/2017 12:18:12 PM	141,795	853	690.00	588,570.00	IFC	GONE	Valid
86	CHB	11/9/2017 12:18:13 PM	141,796	320	596.50	190,880.00	CHCA	AULA	Valid
87	CHB	11/9/2017 12:18:13 PM	141,797	1,480	596.00	882,080.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	CHB	11/9/2017 12:18:13 PM	141,798	200	596.00	119,200.00	DAMAN	AULA	Valid
89	CHB	11/9/2017 12:20:36 PM	141,799	800	596.00	476,800.00	DAMAN	BSFF	Valid
90	SIIB	11/9/2017 12:21:51 PM	141,800	61	690.00	42,090.00	GONE	GONE	Valid
91	SIIB	11/9/2017 12:21:51 PM	141,801	199	690.00	137,310.00	GONE	CHCA	Valid
92	SGB	11/9/2017 12:24:43 PM	141,802	2,000	313.00	626,000.00	BSFF	IFC	Valid
93	ATI	11/9/2017 12:25:25 PM	141,803	100	364.00	36,400.00	CHCA	IFC	Valid
94	ATI	11/9/2017 12:25:25 PM	141,804	300	364.00	109,200.00	CHCA	IFC	Valid
95	ATI	11/9/2017 12:25:56 PM	141,805	500	363.50	181,750.00	DAMAN	IFC	Valid
96	CHB	11/9/2017 12:25:57 PM	141,806	315	598.00	188,370.00	AULA	CHCA	Valid
97	CHB	11/9/2017 12:25:57 PM	141,807	385	599.00	230,615.00	AULA	IFC	Valid
98	ATI	11/9/2017 12:28:57 PM	141,808	100	363.50	36,350.00	DAMAN	IFC	Valid
99	SIIB	11/9/2017 12:30:07 PM	141,809	801	690.00	552,690.00	GONE	CHCA	Valid
100	SIIB	11/9/2017 12:30:07 PM	141,810	199	690.00	137,310.00	GONE	GONE	Valid
101	ATI	11/9/2017 12:31:00 PM	141,811	100	363.50	36,350.00	BSFF	IFC	Valid
102	ATI	11/9/2017 12:36:24 PM	141,812	100	363.50	36,350.00	GONE	IFC	Valid
103	SIIB	11/9/2017 12:36:44 PM	141,813	301	690.00	207,690.00	BSFF	GONE	Valid
104	SIIB	11/9/2017 12:36:44 PM	141,814	444	690.00	306,360.00	BSFF	GONE	Valid
105	IBTF	11/9/2017 12:36:46 PM	141,815	10	480.00	4,800.00	CHCA	IFC	Valid
106	IBTF	11/9/2017 12:36:55 PM	141,816	875	480.00	420,000.00	IFC	IFC	Valid
107	IBTF	11/9/2017 12:36:55 PM	141,817	115	480.00	55,200.00	IFC	IFC	Valid
108	IBTF	11/9/2017 12:36:55 PM	141,818	760	480.00	364,800.00	IFC	IFC	Valid
109	IBTF	11/9/2017 12:36:55 PM	141,819	240	480.00	115,200.00	IFC	IFC	Valid
110	IBTF	11/9/2017 12:36:55 PM	141,820	635	480.00	304,800.00	IFC	IFC	Valid
111	IBTF	11/9/2017 12:36:55 PM	141,821	365	480.00	175,200.00	IFC	IFC	Valid
112	IBTF	11/9/2017 12:36:55 PM	141,822	510	480.00	244,800.00	IFC	IFC	Valid
113	IBTF	11/9/2017 12:36:55 PM	141,823	490	480.00	235,200.00	IFC	IFC	Valid
114	IBTF	11/9/2017 12:36:55 PM	141,824	385	480.00	184,800.00	IFC	IFC	Valid
115	IBTF	11/9/2017 12:36:55 PM	141,825	615	480.00	295,200.00	IFC	IFC	Valid
116	IBTF	11/9/2017 12:36:55 PM	141,826	260	480.00	124,800.00	IFC	IFC	Valid
117	IBTF	11/9/2017 12:36:55 PM	141,827	740	480.00	355,200.00	IFC	IFC	Valid
118	IBTF	11/9/2017 12:36:55 PM	141,828	135	480.00	64,800.00	IFC	IFC	Valid
119	IBTF	11/9/2017 12:36:55 PM	141,829	865	480.00	415,200.00	IFC	IFC	Valid
120	IBTF	11/9/2017 12:36:55 PM	141,830	10	480.00	4,800.00	IFC	IFC	Valid
121	IBTF	11/9/2017 12:36:55 PM	141,831	875	480.00	420,000.00	IFC	IFC	Valid
122	IBTF	11/9/2017 12:36:55 PM	141,832	115	480.00	55,200.00	IFC	IFC	Valid
123	IBTF	11/9/2017 12:36:55 PM	141,833	760	480.00	364,800.00	IFC	IFC	Valid
124	IBTF	11/9/2017 12:36:55 PM	141,834	240	480.00	115,200.00	IFC	IFC	Valid
125	IBTF	11/9/2017 12:36:55 PM	141,835	635	480.00	304,800.00	IFC	IFC	Valid
126	IBTF	11/9/2017 12:36:55 PM	141,836	250	480.00	120,000.00	IFC	IFC	Valid
127	ATI	11/9/2017 12:37:59 PM	141,837	1,800	363.50	654,300.00	CHCA	IFC	Valid
128	IBTF	11/9/2017 12:38:15 PM	141,838	100	480.00	48,000.00	GONE	IFC	Valid
129	SIIB	11/9/2017 12:40:05 PM	141,839	56	690.00	38,640.00	CHCA	GONE	Valid
130	SIIB	11/9/2017 12:40:05 PM	141,840	44	690.00	30,360.00	CHCA	CHCA	Valid
131	SIIB	11/9/2017 12:40:44 PM	141,841	200	690.00	138,000.00	GONE	CHCA	Valid
132	SIIB	11/9/2017 12:42:45 PM	141,842	300	690.00	207,000.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
133	SIIB	11/9/2017 12:43:19 PM	141,843	456	690.00	314,640.00	IFC	CHCA	Valid
134	SIIB	11/9/2017 12:43:19 PM	141,844	500	690.00	345,000.00	IFC	AULA	Valid
135	SIIB	11/9/2017 12:43:19 PM	141,845	81	690.00	55,890.00	IFC	GONE	Valid
136	BBSY	11/9/2017 12:43:46 PM	141,846	250	865.50	216,375.00	CHCA	CHCA	Valid
137	BBSY	11/9/2017 12:43:46 PM	141,847	50	865.00	43,250.00	GONE	CHCA	Valid
138	CHB	11/9/2017 12:44:09 PM	141,848	796	595.00	473,620.00	GONE	IFC	Valid
139	SIIB	11/9/2017 12:44:42 PM	141,849	419	690.00	289,110.00	IFC	GONE	Valid
140	SIIB	11/9/2017 12:44:42 PM	141,850	257	690.00	177,330.00	IFC	GONE	Valid
141	IBTF	11/9/2017 12:46:06 PM	141,851	15	480.00	7,200.00	IFC	IFC	Valid
142	IBTF	11/9/2017 12:47:04 PM	141,852	1,100	480.00	528,000.00	IFC	GONE	Valid
143	IBTF	11/9/2017 12:47:37 PM	141,853	10	480.00	4,800.00	IFC	GONE	Valid
144	IBTF	11/9/2017 12:47:37 PM	141,854	90	480.00	43,200.00	IFC	GONE	Valid
145	IBTF	11/9/2017 12:47:52 PM	141,855	1,000	480.00	480,000.00	IFC	GONE	Valid
146	IBTF	11/9/2017 12:48:14 PM	141,856	35	480.00	16,800.00	IFC	GONE	Valid
147	IBTF	11/9/2017 12:48:14 PM	141,857	1,125	480.00	540,000.00	IFC	GONE	Valid
148	IBTF	11/9/2017 12:48:14 PM	141,858	750	480.00	360,000.00	IFC	GONE	Valid
149	SIIB	11/9/2017 12:49:46 PM	141,859	2,000	688.00	1,376,000.00	CHCA	GONE	Valid
150	SIIB	11/9/2017 12:50:47 PM	141,860	2,000	688.00	1,376,000.00	CHCA	GONE	Valid
151	SIIB	11/9/2017 12:51:03 PM	141,861	2,000	688.00	1,376,000.00	CHCA	GONE	Valid
152	SIIB	11/9/2017 12:51:15 PM	141,862	2,000	688.00	1,376,000.00	CHCA	GONE	Valid
153	AVOC	11/9/2017 12:52:49 PM	141,863	100	505.00	50,500.00	GONE	GONE	Valid
154	FSBS	11/9/2017 12:53:15 PM	141,864	100	466.00	46,600.00	CHCA	CHCA	Valid
155	CHB	11/9/2017 12:55:24 PM	141,865	800	597.00	477,600.00	GONE	DAMAN	Valid
156	SIIB	11/9/2017 12:55:51 PM	141,866	2,000	688.00	1,376,000.00	CHCA	CHCA	Valid
157	SIIB	11/9/2017 12:55:51 PM	141,867	1,000	688.00	688,000.00	CHCA	CHCA	Valid
158	SIIB	11/9/2017 12:55:51 PM	141,868	1,000	688.00	688,000.00	CHCA	CHCA	Valid
159	SIIB	11/9/2017 12:55:51 PM	141,869	2,000	688.00	1,376,000.00	CHCA	CHCA	Valid
160	CHB	11/9/2017 12:56:10 PM	141,870	1,700	597.00	1,014,900.00	GONE	GONE	Valid
161	CHB	11/9/2017 12:59:09 PM	141,871	204	595.00	121,380.00	GONE	GONE	Valid
162	CHB	11/9/2017 12:59:09 PM	141,872	200	593.50	118,700.00	GONE	GONE	Valid
163	CHB	11/9/2017 12:59:09 PM	141,873	196	593.00	116,228.00	GONE	GONE	Valid
164	QNBS	11/9/2017 12:59:48 PM	141,874	600	496.00	297,600.00	GONE	GONE	Valid

Block Trades

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