

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	11/12/2017 11:04:26 AM	141,875	500	865.00	432,500.00	GONE	CHCA	Valid
2	ARBS	11/12/2017 11:06:06 AM	141,876	70	450.00	31,500.00	BSFF	IFC	Valid
3	SIIB	11/12/2017 11:07:53 AM	141,877	34	721.00	24,514.00	BSFF	GONE	Valid
4	BBSY	11/12/2017 11:19:07 AM	141,878	500	870.00	435,000.00	AULA	CHCA	Valid
5	SIIB	11/12/2017 11:32:13 AM	141,879	200	686.00	137,200.00	BSFF	CHCA	Valid
6	QNBS	11/12/2017 11:36:10 AM	141,880	200	495.00	99,000.00	BSFF	CHCA	Valid
7	QNBS	11/12/2017 11:43:43 AM	141,881	99	495.00	49,005.00	SOFS	CHCA	Valid
8	SGB	11/12/2017 11:55:43 AM	141,882	1,090	310.00	337,900.00	BSFF	GONE	Valid
9	SGB	11/12/2017 11:55:43 AM	141,883	300	308.00	92,400.00	CHCA	GONE	Valid
10	SGB	11/12/2017 11:55:43 AM	141,884	610	308.00	187,880.00	CHCA	GONE	Valid
11	SIIB	11/12/2017 12:05:52 PM	141,885	50	686.00	34,300.00	BSFF	AULA	Valid
12	SIIB	11/12/2017 12:05:52 PM	141,886	725	685.00	496,625.00	DAMAN	AULA	Valid
13	SIIB	11/12/2017 12:06:25 PM	141,887	135	678.00	91,530.00	AULA	AULA	Valid
14	BBSY	11/12/2017 12:16:10 PM	141,888	500	885.00	442,500.00	BSFF	CHCA	Valid
15	QNBS	11/12/2017 12:18:09 PM	141,889	525	493.25	258,956.25	GONE	BSFF	Valid
16	ATI	11/12/2017 12:18:37 PM	141,890	200	359.00	71,800.00	AULA	BSFF	Valid
17	SGB	11/12/2017 12:19:26 PM	141,891	490	308.00	150,920.00	CHCA	IFC	Valid
18	SGB	11/12/2017 12:19:26 PM	141,892	2,000	307.50	615,000.00	CHCA	IFC	Valid
19	ATI	11/12/2017 12:20:52 PM	141,893	800	359.00	287,200.00	AULA	CHCA	Valid
20	ATI	11/12/2017 12:20:52 PM	141,894	458	358.00	163,964.00	DAMAN	CHCA	Valid
21	BBSY	11/12/2017 12:21:09 PM	141,895	500	885.00	442,500.00	BSFF	GONE	Valid
22	ATI	11/12/2017 12:24:29 PM	141,896	542	357.75	193,900.50	DAMAN	BSFF	Valid
23	ATI	11/12/2017 12:24:29 PM	141,897	500	357.50	178,750.00	IFC	BSFF	Valid
24	ATI	11/12/2017 12:24:29 PM	141,898	10,000	357.00	3,570,000.00	GONE	BSFF	Valid
25	ATI	11/12/2017 12:24:29 PM	141,899	300	357.00	107,100.00	CHCA	BSFF	Valid
26	ATI	11/12/2017 12:24:29 PM	141,900	300	356.50	106,950.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	ATI	11/12/2017 12:26:01 PM	141,901	358	356.50	127,627.00	DAMAN	BSFF	Valid
28	SIIB	11/12/2017 12:40:03 PM	141,902	100	680.00	68,000.00	AULA	CHCA	Valid
29	SIIB	11/12/2017 12:42:11 PM	141,903	100	680.00	68,000.00	AULA	CHCA	Valid
30	SIIB	11/12/2017 12:42:11 PM	141,904	1,000	679.00	679,000.00	BSFF	CHCA	Valid
31	SGB	11/12/2017 12:45:26 PM	141,905	1,000	307.50	307,500.00	AULA	IFC	Valid
32	FSBS	11/12/2017 12:54:19 PM	141,906	100	456.50	45,650.00	GONE	GONE	Valid
33	SIIB	11/12/2017 12:57:25 PM	141,907	350	681.00	238,350.00	GONE	GONE	Valid
34	SIIB	11/12/2017 12:57:25 PM	141,908	600	679.00	407,400.00	GONE	GONE	Valid
35	SIIB	11/12/2017 12:57:25 PM	141,909	50	676.50	33,825.00	BSFF	GONE	Valid
36	ATI	11/12/2017 12:58:10 PM	141,910	84	357.00	29,988.00	DAMAN	CHCA	Valid
37	ATI	11/12/2017 12:58:10 PM	141,911	1,000	357.00	357,000.00	BSFF	CHCA	Valid

Block Trades

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