

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	12/3/2017 11:07:16 AM	144,004	10	1,184.00	11,840.00	BSFF	AULA	Valid
2	BBSY	12/3/2017 11:07:16 AM	144,005	7	1,184.00	8,288.00	BSFF	DAMAN	Valid
3	BBSY	12/3/2017 11:07:16 AM	144,006	447	1,185.00	529,695.00	BSFF	CHCA	Valid
4	SIIB	12/3/2017 11:16:50 AM	144,007	1,725	840.00	1,449,000.00	BSFF	CHCA	Valid
5	SIIB	12/3/2017 11:17:11 AM	144,008	254	840.00	213,360.00	CHCA	CHCA	Valid
6	SIIB	12/3/2017 11:17:14 AM	144,009	21	840.00	17,640.00	BSFF	CHCA	Valid
7	SIIB	12/3/2017 11:18:07 AM	144,010	115	850.00	97,750.00	DAMAN	DAMAN	Valid
8	ATI	12/3/2017 11:18:36 AM	144,011	28	393.00	11,004.00	AULA	DAMAN	Valid
9	SIIB	12/3/2017 11:20:19 AM	144,012	515	850.00	437,750.00	CHCA	DAMAN	Valid
10	SIIB	12/3/2017 11:24:24 AM	144,013	300	869.00	260,700.00	BSFF	GONE	Valid
11	SIIB	12/3/2017 11:24:24 AM	144,014	100	872.00	87,200.00	BSFF	DAMAN	Valid
12	SIIB	12/3/2017 11:24:24 AM	144,015	440	873.00	384,120.00	BSFF	AULA	Valid
13	SIIB	12/3/2017 11:24:24 AM	144,016	50	874.00	43,700.00	BSFF	DAMAN	Valid
14	SIIB	12/3/2017 11:24:24 AM	144,017	2,467	874.00	2,156,158.00	BSFF	GONE	Valid
15	SIIB	12/3/2017 11:24:24 AM	144,018	38	874.00	33,212.00	BSFF	BSFF	Valid
16	ATI	12/3/2017 11:24:29 AM	144,019	290	393.00	113,970.00	AULA	IFC	Valid
17	UG	12/3/2017 11:26:41 AM	144,020	100	239.25	23,925.00	BSFF	BSFF	Valid
18	UG	12/3/2017 11:27:58 AM	144,021	200	239.25	47,850.00	AULA	BSFF	Valid
19	SIIB	12/3/2017 11:30:19 AM	144,022	1,765	874.00	1,542,610.00	CHCA	BSFF	Valid
20	SIIB	12/3/2017 11:30:19 AM	144,023	2,777	874.00	2,427,098.00	CHCA	CHCA	Valid
21	SIIB	12/3/2017 11:30:19 AM	144,024	55	874.00	48,070.00	CHCA	DAMAN	Valid
22	SIIB	12/3/2017 11:30:43 AM	144,025	403	874.00	352,222.00	CHCA	BSFF	Valid
23	SIIB	12/3/2017 11:31:21 AM	144,026	1,127	874.00	984,998.00	IFC	BSFF	Valid
24	SIIB	12/3/2017 11:33:27 AM	144,027	45	874.00	39,330.00	IFC	DAMAN	Valid
25	ATI	12/3/2017 11:33:46 AM	144,028	28	393.00	11,004.00	AULA	AULA	Valid
26	CHB	12/3/2017 11:35:56 AM	144,029	500	664.00	332,000.00	GONE	BSFF	Valid
27	CHB	12/3/2017 11:35:56 AM	144,030	500	664.00	332,000.00	GONE	BSFF	Valid
28	QNBS	12/3/2017 11:36:22 AM	144,031	380	542.00	205,960.00	CHCA	BSFF	Valid
29	QNBS	12/3/2017 11:36:22 AM	144,032	425	542.00	230,350.00	CHCA	GONE	Valid
30	CHB	12/3/2017 11:37:29 AM	144,033	500	664.00	332,000.00	DAMAN	BSFF	Valid
31	CHB	12/3/2017 11:37:29 AM	144,034	500	664.00	332,000.00	DAMAN	BSFF	Valid
32	CHB	12/3/2017 11:37:29 AM	144,035	200	665.00	133,000.00	DAMAN	CHCA	Valid
33	SIIB	12/3/2017 11:37:59 AM	144,036	300	874.00	262,200.00	IFC	AULA	Valid
34	CHB	12/3/2017 11:42:34 AM	144,037	500	664.00	332,000.00	CHCA	SOFS	Valid
35	CHB	12/3/2017 11:42:58 AM	144,038	500	665.00	332,500.00	CHCA	CHCA	Valid
36	BBSY	12/3/2017 11:43:04 AM	144,039	553	1,185.00	655,305.00	GONE	CHCA	Valid
37	BBSY	12/3/2017 11:43:04 AM	144,040	200	1,185.00	237,000.00	GONE	DAMAN	Valid
38	BBSY	12/3/2017 11:43:04 AM	144,041	500	1,185.00	592,500.00	GONE	AULA	Valid
39	CHB	12/3/2017 11:43:57 AM	144,042	500	672.00	336,000.00	GONE	DAMAN	Valid
40	SGB	12/3/2017 11:43:59 AM	144,043	25	315.00	7,875.00	SOFS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	BBSY	12/3/2017 11:45:21 AM	144,044	897	1,185.00	1,062,945.00	GONE	CHCA	Valid
42	BBSY	12/3/2017 11:45:21 AM	144,045	93	1,185.00	110,205.00	IFC	CHCA	Valid
43	CHB	12/3/2017 11:46:10 AM	144,046	700	673.00	471,100.00	DAMAN	GONE	Valid
44	SIIB	12/3/2017 11:47:00 AM	144,047	500	874.00	437,000.00	IFC	CHCA	Valid
45	CHB	12/3/2017 11:48:19 AM	144,048	880	670.00	589,600.00	GONE	AULA	Valid
46	SIIB	12/3/2017 11:49:00 AM	144,049	200	874.00	174,800.00	IFC	BSFF	Valid
47	CHB	12/3/2017 11:50:19 AM	144,050	1,275	680.00	867,000.00	BSFF	GONE	Valid
48	CHB	12/3/2017 11:51:11 AM	144,051	25	680.00	17,000.00	IFC	GONE	Valid
49	CHB	12/3/2017 11:51:11 AM	144,052	400	680.00	272,000.00	IFC	DAMAN	Valid
50	CHB	12/3/2017 11:51:39 AM	144,053	270	680.00	183,600.00	IFC	AULA	Valid
51	QNBS	12/3/2017 11:52:36 AM	144,054	500	545.00	272,500.00	IFC	CHCA	Valid
52	CHB	12/3/2017 11:53:14 AM	144,055	293	680.00	199,240.00	IFC	GONE	Valid
53	QNBS	12/3/2017 11:53:25 AM	144,056	250	545.00	136,250.00	IFC	CHCA	Valid
54	SIIB	12/3/2017 11:53:50 AM	144,057	328	874.00	286,672.00	IFC	GONE	Valid
55	SIIB	12/3/2017 11:53:50 AM	144,058	1,000	874.00	874,000.00	GONE	GONE	Valid
56	SIIB	12/3/2017 11:53:50 AM	144,059	1,644	874.00	1,436,856.00	CHCA	GONE	Valid
57	CHB	12/3/2017 11:54:08 AM	144,060	491	680.00	333,880.00	IFC	GONE	Valid
58	FSBS	12/3/2017 11:54:49 AM	144,061	139	486.00	67,554.00	BSFF	BSFF	Valid
59	FSBS	12/3/2017 11:54:49 AM	144,062	295	488.00	143,960.00	BSFF	BSFF	Valid
60	FSBS	12/3/2017 11:54:49 AM	144,063	2,597	489.75	1,271,880.75	BSFF	BSFF	Valid
61	QNBS	12/3/2017 11:54:59 AM	144,064	1,000	542.00	542,000.00	BSFF	CHCA	Valid
62	CHB	12/3/2017 11:56:32 AM	144,065	600	680.00	408,000.00	BSFF	GONE	Valid
63	SGB	12/3/2017 11:57:36 AM	144,066	1,975	315.00	622,125.00	GONE	DAMAN	Valid
64	CHB	12/3/2017 11:58:15 AM	144,067	100	680.00	68,000.00	BSFF	GONE	Valid
65	CHB	12/3/2017 11:58:27 AM	144,068	145	680.00	98,600.00	GONE	GONE	Valid
66	QNBS	12/3/2017 12:06:45 PM	144,069	179	537.00	96,123.00	BSFF	CHCA	Valid
67	QNBS	12/3/2017 12:06:45 PM	144,070	1,000	537.00	537,000.00	GONE	CHCA	Valid
68	CHB	12/3/2017 12:07:04 PM	144,071	1,000	680.00	680,000.00	CHCA	GONE	Valid
69	CHB	12/3/2017 12:08:57 PM	144,072	51	680.00	34,680.00	GONE	GONE	Valid
70	QNBS	12/3/2017 12:12:08 PM	144,073	170	539.00	91,630.00	GONE	BSFF	Valid
71	QNBS	12/3/2017 12:13:19 PM	144,074	5,000	538.00	2,690,000.00	GONE	BSFF	Valid
72	CHB	12/3/2017 12:13:39 PM	144,075	500	685.50	342,750.00	BSFF	BSFF	Valid
73	CHB	12/3/2017 12:13:39 PM	144,076	500	685.50	342,750.00	BSFF	BSFF	Valid
74	CHB	12/3/2017 12:13:39 PM	144,077	500	685.50	342,750.00	BSFF	BSFF	Valid
75	CHB	12/3/2017 12:13:39 PM	144,078	500	685.50	342,750.00	BSFF	BSFF	Valid
76	CHB	12/3/2017 12:13:39 PM	144,079	500	685.50	342,750.00	BSFF	BSFF	Valid
77	CHB	12/3/2017 12:13:39 PM	144,080	500	685.50	342,750.00	BSFF	BSFF	Valid
78	CHB	12/3/2017 12:13:39 PM	144,081	500	685.50	342,750.00	BSFF	BSFF	Valid
79	CHB	12/3/2017 12:13:39 PM	144,082	500	685.50	342,750.00	BSFF	BSFF	Valid
80	QNBS	12/3/2017 12:15:18 PM	144,083	1,500	537.00	805,500.00	CHCA	BSFF	Valid
81	QNBS	12/3/2017 12:15:18 PM	144,084	3,000	537.00	1,611,000.00	GONE	BSFF	Valid
82	ATI	12/3/2017 12:18:01 PM	144,085	1,000	395.00	395,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	12/3/2017 12:23:30 PM	144,086	455	685.50	311,902.50	BSFF	BSFF	Valid
84	FSBS	12/3/2017 12:26:10 PM	144,087	1,500	470.00	705,000.00	DAMAN	BSFF	Valid
85	QNBS	12/3/2017 12:26:50 PM	144,088	500	537.00	268,500.00	AULA	IFC	Valid
86	FSBS	12/3/2017 12:26:57 PM	144,089	500	468.50	234,250.00	GONE	CHCA	Valid
87	FSBS	12/3/2017 12:26:57 PM	144,090	200	468.50	93,700.00	BSFF	CHCA	Valid
88	FSBS	12/3/2017 12:27:22 PM	144,091	75	468.50	35,137.50	DAMAN	CHCA	Valid
89	FSBS	12/3/2017 12:27:50 PM	144,092	300	468.50	140,550.00	BSFF	CHCA	Valid
90	FSBS	12/3/2017 12:28:44 PM	144,093	37	468.50	17,334.50	GONE	CHCA	Valid
91	FSBS	12/3/2017 12:28:44 PM	144,094	330	468.50	154,605.00	GONE	GONE	Valid
92	CHB	12/3/2017 12:28:51 PM	144,095	500	685.00	342,500.00	CHCA	BSFF	Valid
93	CHB	12/3/2017 12:29:24 PM	144,096	45	685.50	30,847.50	CHCA	BSFF	Valid
94	CHB	12/3/2017 12:29:24 PM	144,097	500	685.50	342,750.00	CHCA	BSFF	Valid
95	CHB	12/3/2017 12:29:24 PM	144,098	178	685.50	122,019.00	CHCA	BSFF	Valid
96	CHB	12/3/2017 12:29:57 PM	144,099	505	685.00	345,925.00	CHCA	BSFF	Valid
97	AVOC	12/3/2017 12:31:51 PM	144,100	186	533.00	99,138.00	IFC	DAMAN	Valid
98	AVOC	12/3/2017 12:31:51 PM	144,101	3,000	532.50	1,597,500.00	GONE	DAMAN	Valid
99	CHB	12/3/2017 12:34:01 PM	144,102	275	685.00	188,375.00	IFC	AULA	Valid
100	SGB	12/3/2017 12:35:02 PM	144,103	100	319.00	31,900.00	CHCA	IFC	Valid
101	AVOC	12/3/2017 12:35:57 PM	144,104	500	532.50	266,250.00	CHCA	DAMAN	Valid
102	ATI	12/3/2017 12:36:17 PM	144,105	343	394.00	135,142.00	GONE	BSFF	Valid
103	ATI	12/3/2017 12:36:17 PM	144,106	115	394.00	45,310.00	GONE	BSFF	Valid
104	ATI	12/3/2017 12:36:17 PM	144,107	9	393.00	3,537.00	AULA	BSFF	Valid
105	ATI	12/3/2017 12:36:17 PM	144,108	1,544	393.00	606,792.00	DAMAN	BSFF	Valid
106	ATI	12/3/2017 12:37:37 PM	144,109	450	393.00	176,850.00	DAMAN	DAMAN	Valid
107	AVOC	12/3/2017 12:39:04 PM	144,110	2,000	549.50	1,099,000.00	CHCA	DAMAN	Valid
108	AVOC	12/3/2017 12:41:01 PM	144,111	200	532.50	106,500.00	GONE	DAMAN	Valid
109	IBTF	12/3/2017 12:46:36 PM	144,112	200	530.00	106,000.00	BSFF	BSFF	Valid
110	FSBS	12/3/2017 12:48:46 PM	144,113	850	470.00	399,500.00	GONE	BSFF	Valid
111	FSBS	12/3/2017 12:49:11 PM	144,114	200	470.00	94,000.00	BSFF	BSFF	Valid
112	SIIB	12/3/2017 12:49:36 PM	144,115	967	874.00	845,158.00	CHCA	AULA	Valid
113	SIIB	12/3/2017 12:49:36 PM	144,116	33	874.00	28,842.00	CHCA	AULA	Valid
114	CHB	12/3/2017 12:50:44 PM	144,117	15	685.00	10,275.00	BSFF	AULA	Valid
115	CHB	12/3/2017 12:50:44 PM	144,118	119	685.00	81,515.00	BSFF	GONE	Valid
116	QNBS	12/3/2017 12:52:30 PM	144,119	500	537.00	268,500.00	GONE	IFC	Valid
117	QNBS	12/3/2017 12:52:30 PM	144,120	1,000	537.00	537,000.00	GONE	SOFS	Valid
118	AVOC	12/3/2017 12:52:39 PM	144,121	1,000	532.50	532,500.00	CHCA	DAMAN	Valid
119	AVOC	12/3/2017 12:53:19 PM	144,122	1,364	532.50	726,330.00	GONE	DAMAN	Valid
120	FSBS	12/3/2017 12:53:41 PM	144,123	250	468.50	117,125.00	BSFF	AULA	Valid
121	CHB	12/3/2017 12:53:56 PM	144,124	300	684.00	205,200.00	CHCA	CHCA	Valid
122	SGB	12/3/2017 12:55:22 PM	144,125	200	305.25	61,050.00	BSFF	GONE	Valid
123	CHB	12/3/2017 12:56:54 PM	144,126	166	684.00	113,544.00	IFC	CHCA	Valid
124	CHB	12/3/2017 12:57:51 PM	144,127	420	684.00	287,280.00	AULA	CHCA	Valid
125	QNBS	12/3/2017 12:59:07 PM	144,128	200	537.00	107,400.00	BSFF	SOFS	Valid
126	ATI	12/3/2017 12:59:57 PM	144,129	6	393.00	2,358.00	DAMAN	BSFF	Valid

Block Trades

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