

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/3/2018 10:55:40 AM	147,993	548	1,361.00	745,828.00	GONE	BSFF	Valid
2	SIIB	1/3/2018 10:55:40 AM	147,994	48	1,361.00	65,328.00	AULA	BSFF	Valid
3	SIIB	1/3/2018 10:55:40 AM	147,995	404	1,361.00	549,844.00	CHCA	BSFF	Valid
4	SIIB	1/3/2018 10:55:40 AM	147,996	159	1,361.00	216,399.00	CHCA	BSFF	Valid
5	SIIB	1/3/2018 10:55:40 AM	147,997	1,437	1,361.00	1,955,757.00	CHCA	CHCA	Valid
6	SIIB	1/3/2018 10:55:55 AM	147,998	30	1,361.00	40,830.00	DAMAN	CHCA	Valid
7	SIIB	1/3/2018 10:57:18 AM	147,999	350	1,361.00	476,350.00	GONE	CHCA	Valid
8	SIIB	1/3/2018 10:57:29 AM	148,000	500	1,361.00	680,500.00	CHCA	CHCA	Valid
9	SIIB	1/3/2018 10:58:30 AM	148,001	325	1,361.00	442,325.00	DAMAN	CHCA	Valid
10	SIIB	1/3/2018 10:58:34 AM	148,002	49	1,361.00	66,689.00	AULA	CHCA	Valid
11	SIIB	1/3/2018 10:58:46 AM	148,003	166	1,361.00	225,926.00	GONE	CHCA	Valid
12	SIIB	1/3/2018 10:58:49 AM	148,004	2,000	1,361.00	2,722,000.00	CHCA	CHCA	Valid
13	SIIB	1/3/2018 10:59:04 AM	148,005	50	1,361.00	68,050.00	DAMAN	CHCA	Valid
14	SIIB	1/3/2018 10:59:26 AM	148,006	51	1,361.00	69,411.00	SOFS	CHCA	Valid
15	SIIB	1/3/2018 10:59:51 AM	148,007	500	1,361.00	680,500.00	CHCA	CHCA	Valid
16	SIIB	1/3/2018 10:59:56 AM	148,008	300	1,361.00	408,300.00	GONE	CHCA	Valid
17	SGB	1/3/2018 11:00:33 AM	148,009	5,000	297.75	1,488,750.00	SOFS	CHCA	Valid
18	SIIB	1/3/2018 11:01:58 AM	148,010	742	1,361.00	1,009,862.00	CHCA	CHCA	Valid
19	SIIB	1/3/2018 11:01:58 AM	148,011	37	1,361.00	50,357.00	CHCA	GONE	Valid
20	SIIB	1/3/2018 11:01:58 AM	148,012	1,500	1,361.00	2,041,500.00	CHCA	CHCA	Valid
21	SIIB	1/3/2018 11:01:58 AM	148,013	433	1,361.00	589,313.00	CHCA	AULA	Valid
22	QNBS	1/3/2018 11:04:13 AM	148,014	384	598.50	229,824.00	CHCA	CHCA	Valid
23	ATI	1/3/2018 11:04:50 AM	148,015	200	363.75	72,750.00	AULA	CHCA	Valid
24	QNBS	1/3/2018 11:04:59 AM	148,016	512	598.50	306,432.00	GONE	CHCA	Valid
25	QNBS	1/3/2018 11:05:54 AM	148,017	600	598.50	359,100.00	CHCA	CHCA	Valid
26	QNBS	1/3/2018 11:07:03 AM	148,018	1,200	598.50	718,200.00	BSFF	CHCA	Valid
27	SGB	1/3/2018 11:07:18 AM	148,019	1,000	297.75	297,750.00	CHCA	CHCA	Valid
28	QNBS	1/3/2018 11:08:35 AM	148,020	3,000	598.50	1,795,500.00	BSFF	CHCA	Valid
29	QNBS	1/3/2018 11:08:41 AM	148,021	304	598.50	181,944.00	GONE	CHCA	Valid
30	SIIB	1/3/2018 11:11:28 AM	148,022	500	1,380.00	690,000.00	CHCA	SOFS	Valid
31	CHB	1/3/2018 11:12:29 AM	148,023	251	792.50	198,917.50	IFC	BSFF	Valid
32	CHB	1/3/2018 11:12:29 AM	148,024	300	792.50	237,750.00	CHCA	BSFF	Valid
33	CHB	1/3/2018 11:12:29 AM	148,025	1,500	792.50	1,188,750.00	CHCA	BSFF	Valid
34	CHB	1/3/2018 11:12:29 AM	148,026	1,000	792.50	792,500.00	BSFF	BSFF	Valid
35	CHB	1/3/2018 11:12:29 AM	148,027	200	792.50	158,500.00	AULA	BSFF	Valid
36	CHB	1/3/2018 11:14:14 AM	148,028	2,749	792.50	2,178,582.50	BSFF	BSFF	Valid
37	SIIB	1/3/2018 11:15:47 AM	148,029	200	1,365.00	273,000.00	CHCA	BSFF	Valid
38	SGB	1/3/2018 11:16:19 AM	148,030	1,500	297.75	446,625.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	IBTF	1/3/2018 11:18:05 AM	148,031	500	810.00	405,000.00	IFC	GONE	Valid
40	SIIB	1/3/2018 11:18:41 AM	148,032	1,670	1,367.00	2,282,890.00	GONE	CHCA	Valid
41	SIIB	1/3/2018 11:18:41 AM	148,033	1,330	1,365.00	1,815,450.00	CHCA	CHCA	Valid
42	IBTF	1/3/2018 11:19:48 AM	148,034	100	810.00	81,000.00	IFC	GONE	Valid
43	CHB	1/3/2018 11:21:29 AM	148,035	500	793.00	396,500.00	GONE	BSFF	Valid
44	SGB	1/3/2018 11:22:06 AM	148,036	2,022	297.75	602,050.50	CHCA	CHCA	Valid
45	SIIB	1/3/2018 11:22:10 AM	148,037	200	1,366.00	273,200.00	GONE	BSFF	Valid
46	SIIB	1/3/2018 11:23:37 AM	148,038	672	1,365.00	917,280.00	CHCA	CHCA	Valid
47	SIIB	1/3/2018 11:23:37 AM	148,039	200	1,363.00	272,600.00	GONE	CHCA	Valid
48	SIIB	1/3/2018 11:23:37 AM	148,040	100	1,362.00	136,200.00	CHCA	CHCA	Valid
49	SIIB	1/3/2018 11:23:37 AM	148,041	300	1,362.00	408,600.00	CHCA	CHCA	Valid
50	SIIB	1/3/2018 11:23:37 AM	148,042	750	1,361.00	1,020,750.00	BSFF	CHCA	Valid
51	SIIB	1/3/2018 11:23:37 AM	148,043	1,500	1,361.00	2,041,500.00	BSFF	CHCA	Valid
52	SIIB	1/3/2018 11:23:37 AM	148,044	150	1,361.00	204,150.00	AULA	CHCA	Valid
53	SIIB	1/3/2018 11:23:37 AM	148,045	150	1,361.00	204,150.00	AULA	CHCA	Valid
54	SIIB	1/3/2018 11:23:37 AM	148,046	50	1,361.00	68,050.00	CHCA	CHCA	Valid
55	CHB	1/3/2018 11:23:39 AM	148,047	200	793.00	158,600.00	AULA	BSFF	Valid
56	QNBS	1/3/2018 11:24:50 AM	148,048	636	598.50	380,646.00	GONE	GONE	Valid
57	QNBS	1/3/2018 11:24:50 AM	148,049	500	598.50	299,250.00	CHCA	GONE	Valid
58	QNBS	1/3/2018 11:24:50 AM	148,050	464	598.50	277,704.00	GONE	GONE	Valid
59	ATI	1/3/2018 11:25:14 AM	148,051	1,088	363.75	395,760.00	BSFF	CHCA	Valid
60	SIIB	1/3/2018 11:25:33 AM	148,052	377	1,361.00	513,097.00	AULA	CHCA	Valid
61	SIIB	1/3/2018 11:25:34 AM	148,053	50	1,361.00	68,050.00	CHCA	CHCA	Valid
62	SIIB	1/3/2018 11:26:30 AM	148,054	50	1,361.00	68,050.00	GONE	CHCA	Valid
63	SIIB	1/3/2018 11:26:31 AM	148,055	200	1,361.00	272,200.00	AULA	CHCA	Valid
64	ATI	1/3/2018 11:27:17 AM	148,056	144	363.75	52,380.00	GONE	CHCA	Valid
65	CHB	1/3/2018 11:28:54 AM	148,057	350	792.50	277,375.00	AULA	DAMAN	Valid
66	SIIB	1/3/2018 11:29:15 AM	148,058	200	1,361.00	272,200.00	DAMAN	CHCA	Valid
67	SIIB	1/3/2018 11:29:58 AM	148,059	50	1,361.00	68,050.00	BSFF	CHCA	Valid
68	CHB	1/3/2018 11:31:00 AM	148,060	500	793.00	396,500.00	CHCA	BSFF	Valid
69	SIIB	1/3/2018 11:31:29 AM	148,061	1,200	1,361.00	1,633,200.00	CHCA	CHCA	Valid
70	ATI	1/3/2018 11:31:40 AM	148,062	125	363.75	45,468.75	DAMAN	CHCA	Valid
71	QNBS	1/3/2018 11:31:54 AM	148,063	36	598.50	21,546.00	GONE	BSFF	Valid
72	BBSY	1/3/2018 11:32:00 AM	148,064	150	1,581.00	237,150.00	CHCA	GONE	Valid
73	BBSY	1/3/2018 11:32:00 AM	148,065	50	1,581.00	79,050.00	CHCA	SOFS	Valid
74	CHB	1/3/2018 11:34:10 AM	148,066	800	793.00	634,400.00	BSFF	BSFF	Valid
75	CHB	1/3/2018 11:37:31 AM	148,067	1,000	792.50	792,500.00	CHCA	BSFF	Valid
76	BBSY	1/3/2018 11:42:52 AM	148,068	100	1,581.00	158,100.00	AULA	SOFS	Valid
77	CHB	1/3/2018 11:43:33 AM	148,069	200	792.50	158,500.00	GONE	BSFF	Valid
78	CHB	1/3/2018 11:45:23 AM	148,070	800	792.50	634,000.00	GONE	BSFF	Valid
79	SGB	1/3/2018 11:47:23 AM	148,071	100	297.75	29,775.00	BSFF	CHCA	Valid
80	CHB	1/3/2018 11:51:31 AM	148,072	500	793.00	396,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
81	CHB	1/3/2018 11:54:00 AM	148,073	1,200	792.50	951,000.00	GONE	GONE	Valid
82	CHB	1/3/2018 11:54:00 AM	148,074	33	792.50	26,152.50	GONE	GONE	Valid
83	QNBS	1/3/2018 11:56:01 AM	148,075	828	598.50	495,558.00	CHCA	BSFF	Valid
84	SIIB	1/3/2018 11:56:19 AM	148,076	1,000	1,361.00	1,361,000.00	CHCA	CHCA	Valid
85	CHB	1/3/2018 11:56:32 AM	148,077	100	792.50	79,250.00	BSFF	GONE	Valid
86	FSBS	1/3/2018 11:58:38 AM	148,078	500	506.00	253,000.00	GONE	BSFF	Valid
87	FSBS	1/3/2018 11:58:38 AM	148,079	2,000	506.00	1,012,000.00	BSFF	BSFF	Valid
88	AVOC	1/3/2018 12:00:48 PM	148,080	350	681.00	238,350.00	BSFF	AULA	Valid
89	SIIB	1/3/2018 12:01:31 PM	148,081	150	1,361.00	204,150.00	SOFS	CHCA	Valid
90	IBTF	1/3/2018 12:03:28 PM	148,082	200	791.50	158,300.00	GONE	GONE	Valid
91	ATI	1/3/2018 12:06:15 PM	148,083	200	363.75	72,750.00	CHCA	CHCA	Valid
92	QNBS	1/3/2018 12:06:20 PM	148,084	136	598.50	81,396.00	BSFF	BSFF	Valid
93	QNBS	1/3/2018 12:06:20 PM	148,085	64	598.50	38,304.00	BSFF	BSFF	Valid
94	CHB	1/3/2018 12:06:44 PM	148,086	2,545	792.50	2,016,912.50	BSFF	GONE	Valid
95	CHB	1/3/2018 12:06:44 PM	148,087	2,455	792.50	1,945,587.50	BSFF	BSFF	Valid
96	FSBS	1/3/2018 12:07:03 PM	148,088	545	506.00	275,770.00	BSFF	BSFF	Valid
97	CHB	1/3/2018 12:21:47 PM	148,089	50	792.50	39,625.00	GONE	BSFF	Valid
98	IBTF	1/3/2018 12:26:08 PM	148,090	109	810.00	88,290.00	IFC	GONE	Valid
99	SIIB	1/3/2018 12:27:42 PM	148,091	100	1,361.00	136,100.00	AULA	CHCA	Valid
100	AVOC	1/3/2018 12:42:41 PM	148,092	105	681.00	71,505.00	BSFF	AULA	Valid
101	ATI	1/3/2018 12:43:56 PM	148,093	300	363.75	109,125.00	IFC	CHCA	Valid
102	ATI	1/3/2018 12:44:33 PM	148,094	200	363.75	72,750.00	SOFS	CHCA	Valid
103	IBTF	1/3/2018 12:53:13 PM	148,095	200	791.50	158,300.00	AULA	GONE	Valid
104	AVOC	1/3/2018 12:54:58 PM	148,096	45	681.00	30,645.00	BSFF	AULA	Valid
105	AVOC	1/3/2018 12:54:58 PM	148,097	155	681.00	105,555.00	AULA	AULA	Valid
106	ARBS	1/3/2018 12:58:04 PM	148,098	500	450.00	225,000.00	AULA	BSFF	Valid
107	ARBS	1/3/2018 12:58:19 PM	148,099	478	448.25	214,263.50	IFC	BSFF	Valid
108	ARBS	1/3/2018 12:58:30 PM	148,100	1,000	448.00	448,000.00	BSFF	BSFF	Valid

Block Trades

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