

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/4/2018 10:58:55 AM	148,101	31	1,336.00	41,416.00	BSFF	IFC	Valid
2	SIIB	1/4/2018 10:58:55 AM	148,102	100	1,336.00	133,600.00	CHCA	IFC	Valid
3	SGB	1/4/2018 10:58:55 AM	148,103	500	292.00	146,000.00	CHCA	CHCA	Valid
4	SGB	1/4/2018 10:58:55 AM	148,104	2,000	292.00	584,000.00	BSFF	CHCA	Valid
5	SGB	1/4/2018 10:58:55 AM	148,105	1,000	292.00	292,000.00	BSFF	CHCA	Valid
6	ATI	1/4/2018 10:58:55 AM	148,106	200	358.25	71,650.00	DAMAN	BSFF	Valid
7	ATI	1/4/2018 10:58:55 AM	148,107	1,800	358.25	644,850.00	GONE	BSFF	Valid
8	FSBS	1/4/2018 10:58:55 AM	148,108	550	496.00	272,800.00	GONE	IFC	Valid
9	CHB	1/4/2018 10:58:55 AM	148,109	100	777.00	77,700.00	CHCA	CHCA	Valid
10	CHB	1/4/2018 11:00:53 AM	148,110	300	777.00	233,100.00	CHCA	CHCA	Valid
11	SIIB	1/4/2018 11:01:05 AM	148,111	250	1,336.00	334,000.00	CHCA	IFC	Valid
12	CHB	1/4/2018 11:03:47 AM	148,112	200	777.00	155,400.00	SOFS	CHCA	Valid
13	SIIB	1/4/2018 11:06:34 AM	148,113	2,000	1,336.00	2,672,000.00	CHCA	IFC	Valid
14	SIIB	1/4/2018 11:09:47 AM	148,114	1,050	1,336.00	1,402,800.00	GONE	IFC	Valid
15	ATI	1/4/2018 11:13:09 AM	148,115	200	358.25	71,650.00	GONE	AULA	Valid
16	ATI	1/4/2018 11:13:09 AM	148,116	200	356.75	71,350.00	GONE	AULA	Valid
17	ATI	1/4/2018 11:13:09 AM	148,117	300	356.50	106,950.00	CHCA	AULA	Valid
18	CHB	1/4/2018 11:14:25 AM	148,118	810	777.00	629,370.00	SOFS	CHCA	Valid
19	CHB	1/4/2018 11:14:25 AM	148,119	690	777.00	536,130.00	SOFS	BSFF	Valid
20	SGB	1/4/2018 11:14:46 AM	148,120	2,000	292.00	584,000.00	SOFS	CHCA	Valid
21	CHB	1/4/2018 11:20:30 AM	148,121	1,000	777.00	777,000.00	GONE	BSFF	Valid
22	ATI	1/4/2018 11:23:24 AM	148,122	700	356.50	249,550.00	CHCA	GONE	Valid
23	SIIB	1/4/2018 11:28:58 AM	148,123	1,569	1,336.00	2,096,184.00	CHCA	IFC	Valid
24	SIIB	1/4/2018 11:28:58 AM	148,124	431	1,336.00	575,816.00	CHCA	BSFF	Valid
25	ATI	1/4/2018 11:29:40 AM	148,125	100	356.50	35,650.00	GONE	GONE	Valid
26	ATI	1/4/2018 11:30:29 AM	148,126	100	356.50	35,650.00	CHCA	GONE	Valid
27	QNBS	1/4/2018 11:34:02 AM	148,127	250	587.00	146,750.00	CHCA	IFC	Valid
28	ATI	1/4/2018 11:36:26 AM	148,128	100	356.50	35,650.00	GONE	GONE	Valid
29	QNBS	1/4/2018 11:37:03 AM	148,129	500	587.00	293,500.00	CHCA	IFC	Valid
30	ATI	1/4/2018 11:51:16 AM	148,130	50	356.50	17,825.00	BSFF	AULA	Valid
31	ARBS	1/4/2018 12:00:33 PM	148,131	623	448.00	279,104.00	IFC	AULA	Valid
32	ATI	1/4/2018 12:01:56 PM	148,132	785	356.50	279,852.50	AULA	AULA	Valid
33	FSBS	1/4/2018 12:03:46 PM	148,133	116	496.00	57,536.00	GONE	IFC	Valid
34	SGB	1/4/2018 12:30:09 PM	148,134	339	292.00	98,988.00	BSFF	CHCA	Valid
35	ATI	1/4/2018 12:36:28 PM	148,135	500	356.50	178,250.00	CHCA	AULA	Valid
36	ARBS	1/4/2018 12:43:33 PM	148,136	135	448.00	60,480.00	AULA	AULA	Valid
37	ATI	1/4/2018 12:44:25 PM	148,137	165	356.50	58,822.50	AULA	AULA	Valid
38	QNBS	1/4/2018 12:56:23 PM	148,138	1,500	587.00	880,500.00	GONE	IFC	Valid
39	ATI	1/4/2018 12:56:56 PM	148,139	50	356.50	17,825.00	GONE	BSFF	Valid
40	ATI	1/4/2018 12:59:10 PM	148,140	30	356.50	10,695.00	GONE	BSFF	Valid

Block Trades

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