

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	1/14/2018 11:36:46 AM	148,679	500	499.75	249,875.00	GONE	SOFS	Valid
2	AHT	1/14/2018 11:36:46 AM	148,680	1,048	499.75	523,738.00	SOFS	SOFS	Valid
3	CHB	1/14/2018 11:41:48 AM	148,681	458	812.00	371,896.00	IFC	CHCA	Valid
4	QNBS	1/14/2018 11:50:00 AM	148,682	5,000	555.00	2,775,000.00	CHCA	BSFF	Valid
5	QNBS	1/14/2018 11:51:28 AM	148,683	5,000	555.00	2,775,000.00	BSFF	BSFF	Valid
6	QNBS	1/14/2018 11:53:17 AM	148,684	5,000	550.00	2,750,000.00	CHCA	GONE	Valid
7	QNBS	1/14/2018 11:54:32 AM	148,685	1,500	555.00	832,500.00	CHCA	BSFF	Valid
8	QNBS	1/14/2018 11:54:34 AM	148,686	254	555.00	140,970.00	CHCA	BSFF	Valid
9	QNBS	1/14/2018 11:55:54 AM	148,687	1,500	555.00	832,500.00	CHCA	GONE	Valid
10	QNBS	1/14/2018 12:00:01 PM	148,688	2,390	559.50	1,337,205.00	CHCA	GONE	Valid
11	QNBS	1/14/2018 12:00:01 PM	148,689	1,000	560.00	560,000.00	CHCA	GONE	Valid
12	SIIB	1/14/2018 12:01:24 PM	148,690	10	1,244.00	12,440.00	IFC	DAMAN	Valid
13	SIIB	1/14/2018 12:01:24 PM	148,691	245	1,245.00	305,025.00	IFC	BSFF	Valid
14	SIIB	1/14/2018 12:01:24 PM	148,692	40	1,259.00	50,360.00	IFC	DAMAN	Valid
15	SIIB	1/14/2018 12:01:24 PM	148,693	286	1,260.00	360,360.00	IFC	SOFS	Valid
16	SIIB	1/14/2018 12:01:24 PM	148,694	100	1,285.00	128,500.00	IFC	DAMAN	Valid
17	SIIB	1/14/2018 12:01:24 PM	148,695	100	1,294.00	129,400.00	IFC	CHCA	Valid
18	SIIB	1/14/2018 12:01:24 PM	148,696	1,493	1,295.00	1,933,435.00	IFC	GONE	Valid
19	SIIB	1/14/2018 12:04:11 PM	148,697	19	1,295.00	24,605.00	IFC	GONE	Valid
20	ARBS	1/14/2018 12:04:15 PM	148,698	220	469.25	103,235.00	BSFF	AULA	Valid
21	ARBS	1/14/2018 12:04:15 PM	148,699	1,260	469.25	591,255.00	BSFF	GONE	Valid
22	FSBS	1/14/2018 12:06:47 PM	148,700	200	508.00	101,600.00	AULA	BSFF	Valid
23	QNBS	1/14/2018 12:10:11 PM	148,701	6,000	560.00	3,360,000.00	CHCA	GONE	Valid
24	QNBS	1/14/2018 12:11:28 PM	148,702	610	560.00	341,600.00	CHCA	AULA	Valid
25	IBTF	1/14/2018 12:11:44 PM	148,703	170	810.00	137,700.00	SOFS	CHCA	Valid
26	QNBS	1/14/2018 12:18:16 PM	148,704	5,390	560.00	3,018,400.00	CHCA	AULA	Valid
27	CHB	1/14/2018 12:18:47 PM	148,705	300	814.50	244,350.00	AULA	BSFF	Valid
28	SGB	1/14/2018 12:23:19 PM	148,706	500	300.00	150,000.00	AULA	CHCA	Valid
29	QNBS	1/14/2018 12:26:05 PM	148,707	600	565.00	339,000.00	BSFF	AULA	Valid
30	CHB	1/14/2018 12:31:43 PM	148,708	250	812.00	203,000.00	GONE	CHCA	Valid
31	IBTF	1/14/2018 12:32:55 PM	148,709	330	810.00	267,300.00	SOFS	AULA	Valid
32	QNBS	1/14/2018 12:33:56 PM	148,710	1,500	565.00	847,500.00	CHCA	AULA	Valid
33	QNBS	1/14/2018 12:34:27 PM	148,711	500	565.00	282,500.00	GONE	AULA	Valid
34	CHB	1/14/2018 12:34:38 PM	148,712	126	812.00	102,312.00	GONE	BSFF	Valid
35	BBSY	1/14/2018 12:34:47 PM	148,713	12	1,550.00	18,600.00	AULA	BSFF	Valid
36	CHB	1/14/2018 12:35:12 PM	148,714	124	812.00	100,688.00	GONE	CHCA	Valid
37	QNBS	1/14/2018 12:35:18 PM	148,715	500	565.00	282,500.00	CHCA	AULA	Valid
38	ARBS	1/14/2018 12:36:39 PM	148,716	540	469.25	253,395.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	QNBS	1/14/2018 12:37:08 PM	148,717	900	565.00	508,500.00	CHCA	AULA	Valid
40	AHT	1/14/2018 12:37:33 PM	148,718	145	499.75	72,463.75	SOFS	BSFF	Valid
41	AHT	1/14/2018 12:37:33 PM	148,719	355	499.75	177,411.25	BSFF	BSFF	Valid
42	CHB	1/14/2018 12:39:52 PM	148,720	126	812.00	102,312.00	AULA	CHCA	Valid
43	CHB	1/14/2018 12:39:52 PM	148,721	74	812.00	60,088.00	AULA	GONE	Valid
44	IBTF	1/14/2018 12:40:05 PM	148,722	170	803.00	136,510.00	IFC	AULA	Valid
45	QNBS	1/14/2018 12:42:17 PM	148,723	600	565.00	339,000.00	CHCA	CHCA	Valid
46	QNBS	1/14/2018 12:42:17 PM	148,724	900	563.00	506,700.00	CHCA	CHCA	Valid
47	CHB	1/14/2018 12:42:40 PM	148,725	300	803.50	241,050.00	CHCA	CHCA	Valid
48	IBTF	1/14/2018 12:43:15 PM	148,726	330	803.00	264,990.00	IFC	GONE	Valid
49	QNBS	1/14/2018 12:43:43 PM	148,727	100	563.00	56,300.00	CHCA	GONE	Valid
50	QNBS	1/14/2018 12:43:43 PM	148,728	474	560.00	265,440.00	GONE	GONE	Valid
51	CHB	1/14/2018 12:44:01 PM	148,729	210	803.50	168,735.00	CHCA	GONE	Valid
52	SIIB	1/14/2018 12:44:24 PM	148,730	40	1,293.00	51,720.00	BSFF	DAMAN	Valid
53	SIIB	1/14/2018 12:44:24 PM	148,731	200	1,293.00	258,600.00	BSFF	BSFF	Valid
54	CHB	1/14/2018 12:44:56 PM	148,732	990	803.50	795,465.00	CHCA	GONE	Valid
55	FSBS	1/14/2018 12:47:10 PM	148,733	2,300	508.00	1,168,400.00	BSFF	BSFF	Valid
56	FSBS	1/14/2018 12:47:32 PM	148,734	2,300	508.00	1,168,400.00	BSFF	BSFF	Valid
57	CHB	1/14/2018 12:49:00 PM	148,735	10	803.50	8,035.00	GONE	GONE	Valid
58	SIIB	1/14/2018 12:51:52 PM	148,736	100	1,293.00	129,300.00	GONE	DAMAN	Valid
59	SIIB	1/14/2018 12:51:52 PM	148,737	100	1,294.00	129,400.00	GONE	DAMAN	Valid
60	SIIB	1/14/2018 12:51:52 PM	148,738	528	1,295.00	683,760.00	GONE	GONE	Valid
61	SIIB	1/14/2018 12:56:40 PM	148,739	100	1,294.00	129,400.00	CHCA	DAMAN	Valid
62	SIIB	1/14/2018 12:56:40 PM	148,740	48	1,294.00	62,112.00	CHCA	DAMAN	Valid
63	FSBS	1/14/2018 12:56:58 PM	148,741	200	508.00	101,600.00	GONE	BSFF	Valid
64	QNBS	1/14/2018 12:57:16 PM	148,742	1,000	562.00	562,000.00	IFC	BSFF	Valid

Block Trades

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