

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/15/2018 10:58:15 AM	148,743	200	1,320.00	264,000.00	AULA	GONE	Valid
2	SIIB	1/15/2018 10:58:15 AM	148,744	100	1,320.00	132,000.00	AULA	GONE	Valid
3	SIIB	1/15/2018 10:58:15 AM	148,745	314	1,320.00	414,480.00	AULA	BSFF	Valid
4	SIIB	1/15/2018 10:58:15 AM	148,746	194	1,320.00	256,080.00	AULA	CHCA	Valid
5	FSBS	1/15/2018 10:58:15 AM	148,747	500	500.00	250,000.00	CHCA	SOFS	Valid
6	FSBS	1/15/2018 10:58:15 AM	148,748	2,000	500.00	1,000,000.00	GONE	SOFS	Valid
7	SIIB	1/15/2018 10:58:42 AM	148,749	25	1,300.00	32,500.00	IFC	AULA	Valid
8	CHB	1/15/2018 11:03:40 AM	148,750	524	807.00	422,868.00	IFC	BSFF	Valid
9	SIIB	1/15/2018 11:07:28 AM	148,751	352	1,300.00	457,600.00	IFC	DAMAN	Valid
10	CHB	1/15/2018 11:11:28 AM	148,752	145	807.00	117,015.00	GONE	BSFF	Valid
11	SIIB	1/15/2018 11:12:07 AM	148,753	97	1,300.00	126,100.00	IFC	CHCA	Valid
12	SIIB	1/15/2018 11:14:40 AM	148,754	400	1,275.00	510,000.00	AULA	GONE	Valid
13	BOJS	1/15/2018 11:18:51 AM	148,755	1,000	414.00	414,000.00	GONE	SOFS	Valid
14	SGB	1/15/2018 11:19:06 AM	148,756	800	296.00	236,800.00	IFC	SOFS	Valid
15	SGB	1/15/2018 11:19:06 AM	148,757	1,000	293.00	293,000.00	IFC	SOFS	Valid
16	CHB	1/15/2018 11:25:08 AM	148,758	1,000	800.00	800,000.00	GONE	BSFF	Valid
17	CHB	1/15/2018 11:25:08 AM	148,759	423	796.50	336,919.50	GONE	BSFF	Valid
18	CHB	1/15/2018 11:25:08 AM	148,760	627	796.00	499,092.00	BSFF	BSFF	Valid
19	QNBS	1/15/2018 11:26:25 AM	148,761	53	570.00	30,210.00	IFC	BSFF	Valid
20	CHB	1/15/2018 11:32:33 AM	148,762	1,373	796.00	1,092,908.00	BSFF	BSFF	Valid
21	CHB	1/15/2018 11:32:33 AM	148,763	8	795.00	6,360.00	CHCA	BSFF	Valid
22	SIIB	1/15/2018 11:35:25 AM	148,764	67	1,275.00	85,425.00	AULA	GONE	Valid
23	SIIB	1/15/2018 11:35:25 AM	148,765	200	1,265.00	253,000.00	CHCA	GONE	Valid
24	SIIB	1/15/2018 11:35:25 AM	148,766	100	1,263.00	126,300.00	BSFF	GONE	Valid
25	SIIB	1/15/2018 11:35:25 AM	148,767	500	1,262.00	631,000.00	CHCA	GONE	Valid
26	SIIB	1/15/2018 11:35:25 AM	148,768	1,000	1,262.00	1,262,000.00	CHCA	GONE	Valid
27	SIIB	1/15/2018 11:35:25 AM	148,769	733	1,262.00	925,046.00	CHCA	GONE	Valid
28	SIIB	1/15/2018 11:36:32 AM	148,770	200	1,262.00	252,400.00	CHCA	SOFS	Valid
29	SIIB	1/15/2018 11:36:37 AM	148,771	764	1,262.00	964,168.00	CHCA	GONE	Valid
30	SIIB	1/15/2018 11:37:44 AM	148,772	58	1,262.00	73,196.00	BSFF	GONE	Valid
31	SIIB	1/15/2018 11:39:05 AM	148,773	200	1,262.00	252,400.00	CHCA	GONE	Valid
32	SIIB	1/15/2018 11:41:12 AM	148,774	192	1,262.00	242,304.00	SOFS	GONE	Valid
33	AVOC	1/15/2018 11:46:26 AM	148,775	1,900	712.00	1,352,800.00	BSFF	SOFS	Valid
34	SIIB	1/15/2018 11:50:42 AM	148,776	500	1,262.00	631,000.00	IFC	GONE	Valid
35	QNBS	1/15/2018 11:56:40 AM	148,777	500	560.00	280,000.00	IFC	CHCA	Valid
36	QNBS	1/15/2018 11:56:40 AM	148,778	771	560.00	431,760.00	IFC	CHCA	Valid
37	QNBS	1/15/2018 11:56:40 AM	148,779	389	560.00	217,840.00	IFC	CHCA	Valid
38	ARBS	1/15/2018 11:57:11 AM	148,780	500	475.00	237,500.00	GONE	GONE	Valid
39	SIIB	1/15/2018 12:02:58 PM	148,781	300	1,262.00	378,600.00	DAMAN	GONE	Valid
40	FSBS	1/15/2018 12:03:07 PM	148,782	200	501.00	100,200.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	CHB	1/15/2018 12:03:09 PM	148,783	192	795.00	152,640.00	CHCA	BSFF	Valid
42	CHB	1/15/2018 12:03:09 PM	148,784	25	792.50	19,812.50	GONE	BSFF	Valid
43	CHB	1/15/2018 12:03:09 PM	148,785	1,250	792.00	990,000.00	GONE	BSFF	Valid
44	CHB	1/15/2018 12:03:09 PM	148,786	200	792.00	158,400.00	GONE	BSFF	Valid
45	CHB	1/15/2018 12:03:09 PM	148,787	500	792.00	396,000.00	CHCA	BSFF	Valid
46	CHB	1/15/2018 12:03:09 PM	148,788	3	792.00	2,376.00	IFC	BSFF	Valid
47	QNBS	1/15/2018 12:08:41 PM	148,789	111	560.00	62,160.00	IFC	CHCA	Valid
48	IBTF	1/15/2018 12:13:27 PM	148,790	495	803.00	397,485.00	IFC	GONE	Valid
49	QNBS	1/15/2018 12:17:10 PM	148,791	500	560.00	280,000.00	IFC	CHCA	Valid
50	QNBS	1/15/2018 12:21:34 PM	148,792	250	560.00	140,000.00	BSFF	CHCA	Valid
51	AVOC	1/15/2018 12:21:53 PM	148,793	725	715.00	518,375.00	BSFF	GONE	Valid
52	QNBS	1/15/2018 12:22:08 PM	148,794	139	560.00	77,840.00	GONE	CHCA	Valid
53	FSBS	1/15/2018 12:22:55 PM	148,795	500	500.00	250,000.00	GONE	GONE	Valid
54	FSBS	1/15/2018 12:22:55 PM	148,796	1,000	500.00	500,000.00	GONE	GONE	Valid
55	FSBS	1/15/2018 12:22:55 PM	148,797	215	500.00	107,500.00	BSFF	GONE	Valid
56	AVOC	1/15/2018 12:24:34 PM	148,798	100	712.00	71,200.00	BSFF	AULA	Valid
57	AVOC	1/15/2018 12:24:34 PM	148,799	100	711.00	71,100.00	GONE	AULA	Valid
58	ATI	1/15/2018 12:30:20 PM	148,800	500	358.00	179,000.00	BSFF	CHCA	Valid
59	CHB	1/15/2018 12:30:30 PM	148,801	200	792.00	158,400.00	IFC	BSFF	Valid
60	ATI	1/15/2018 12:30:58 PM	148,802	100	356.50	35,650.00	DAMAN	CHCA	Valid
61	ATI	1/15/2018 12:30:58 PM	148,803	400	356.50	142,600.00	DAMAN	CHCA	Valid
62	SIIB	1/15/2018 12:32:09 PM	148,804	986	1,262.00	1,244,332.00	CHCA	GONE	Valid
63	SIIB	1/15/2018 12:32:09 PM	148,805	4,014	1,262.00	5,065,668.00	CHCA	GONE	Valid
64	QNBS	1/15/2018 12:32:35 PM	148,806	5,000	562.00	2,810,000.00	BSFF	BSFF	Valid
65	CHB	1/15/2018 12:33:42 PM	148,807	297	792.00	235,224.00	IFC	CHCA	Valid
66	SIIB	1/15/2018 12:34:38 PM	148,808	886	1,262.00	1,118,132.00	BSFF	GONE	Valid
67	SIIB	1/15/2018 12:34:38 PM	148,809	500	1,262.00	631,000.00	BSFF	CHCA	Valid
68	SIIB	1/15/2018 12:34:38 PM	148,810	809	1,262.00	1,020,958.00	BSFF	GONE	Valid
69	CHB	1/15/2018 12:36:14 PM	148,811	453	792.00	358,776.00	CHCA	CHCA	Valid
70	SGB	1/15/2018 12:37:48 PM	148,812	500	307.00	153,500.00	GONE	AULA	Valid
71	AVOC	1/15/2018 12:37:50 PM	148,813	100	711.00	71,100.00	GONE	SOFS	Valid
72	AVOC	1/15/2018 12:37:50 PM	148,814	1,000	711.00	711,000.00	CHCA	SOFS	Valid
73	AVOC	1/15/2018 12:37:50 PM	148,815	1,900	711.00	1,350,900.00	GONE	SOFS	Valid
74	SIIB	1/15/2018 12:38:21 PM	148,816	100	1,262.00	126,200.00	CHCA	GONE	Valid
75	FSBS	1/15/2018 12:44:20 PM	148,817	1,000	500.00	500,000.00	CHCA	GONE	Valid
76	QNBS	1/15/2018 12:45:13 PM	148,818	61	560.00	34,160.00	GONE	BSFF	Valid
77	SIIB	1/15/2018 12:45:55 PM	148,819	91	1,262.00	114,842.00	DAMAN	GONE	Valid
78	AVOC	1/15/2018 12:46:56 PM	148,820	100	711.00	71,100.00	GONE	GONE	Valid
79	AVOC	1/15/2018 12:46:56 PM	148,821	500	711.00	355,500.00	GONE	GONE	Valid
80	CHB	1/15/2018 12:47:10 PM	148,822	47	792.00	37,224.00	CHCA	GONE	Valid
81	SIIB	1/15/2018 12:48:04 PM	148,823	9	1,262.00	11,358.00	DAMAN	GONE	Valid
82	QNBS	1/15/2018 12:51:07 PM	148,824	1,000	558.00	558,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	1/15/2018 12:52:07 PM	148,825	385	792.00	304,920.00	AULA	GONE	Valid
84	ATI	1/15/2018 12:58:06 PM	148,826	300	356.00	106,800.00	GONE	CHCA	Valid
85	ATI	1/15/2018 12:58:06 PM	148,827	400	355.00	142,000.00	BSFF	CHCA	Valid
86	ATI	1/15/2018 12:58:06 PM	148,828	500	355.00	177,500.00	GONE	CHCA	Valid
87	ATI	1/15/2018 12:58:06 PM	148,829	500	355.00	177,500.00	IFC	CHCA	Valid
88	ATI	1/15/2018 12:58:06 PM	148,830	1,000	354.25	354,250.00	CHCA	CHCA	Valid
89	ATI	1/15/2018 12:58:06 PM	148,831	200	354.25	70,850.00	CHCA	CHCA	Valid

Block Trades

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