

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/17/2018 10:57:45 AM	148,924	1,553	1,222.00	1,897,766.00	CHCA	CHCA	Valid
2	SIIB	1/17/2018 10:57:45 AM	148,925	985	1,222.00	1,203,670.00	BSFF	CHCA	Valid
3	SIIB	1/17/2018 10:58:21 AM	148,926	75	1,222.00	91,650.00	CHCA	CHCA	Valid
4	QNBS	1/17/2018 11:01:14 AM	148,927	300	576.50	172,950.00	CHCA	GONE	Valid
5	IBTF	1/17/2018 11:01:41 AM	148,928	372	789.00	293,508.00	CHCA	AULA	Valid
6	SIIB	1/17/2018 11:05:15 AM	148,929	48	1,222.00	58,656.00	SOFS	CHCA	Valid
7	QNBS	1/17/2018 11:07:58 AM	148,930	56	576.50	32,284.00	CHCA	CHCA	Valid
8	QNBS	1/17/2018 11:07:58 AM	148,931	119	565.50	67,294.50	BSFF	CHCA	Valid
9	IBTF	1/17/2018 11:19:16 AM	148,932	628	789.00	495,492.00	SOFS	AULA	Valid
10	QNBS	1/17/2018 11:30:53 AM	148,933	1,347	575.50	775,198.50	CHCA	GONE	Valid
11	QNBS	1/17/2018 11:30:53 AM	148,934	1,653	575.00	950,475.00	CHCA	GONE	Valid
12	QNBS	1/17/2018 11:40:25 AM	148,935	18	575.00	10,350.00	CHCA	GONE	Valid
13	QNBS	1/17/2018 11:40:25 AM	148,936	182	575.00	104,650.00	CHCA	GONE	Valid
14	QNBS	1/17/2018 11:52:02 AM	148,937	260	575.50	149,630.00	GONE	IFC	Valid
15	QNBS	1/17/2018 11:52:02 AM	148,938	1,740	575.00	1,000,500.00	CHCA	IFC	Valid
16	QNBS	1/17/2018 12:02:10 PM	148,939	165	575.00	94,875.00	CHCA	IFC	Valid
17	CHB	1/17/2018 12:08:52 PM	148,940	250	783.00	195,750.00	DAMAN	BSFF	Valid
18	QNBS	1/17/2018 12:22:06 PM	148,941	130	570.00	74,100.00	GONE	GONE	Valid
19	ATI	1/17/2018 12:22:19 PM	148,942	100	355.00	35,500.00	DAMAN	GONE	Valid
20	ATI	1/17/2018 12:22:19 PM	148,943	300	355.00	106,500.00	GONE	GONE	Valid
21	SGB	1/17/2018 12:22:38 PM	148,944	1,088	288.50	313,888.00	AULA	GONE	Valid
22	QNBS	1/17/2018 12:29:16 PM	148,945	4,835	570.00	2,755,950.00	GONE	IFC	Valid
23	QNBS	1/17/2018 12:36:05 PM	148,946	5,000	570.00	2,850,000.00	GONE	IFC	Valid
24	QNBS	1/17/2018 12:36:36 PM	148,947	35	570.00	19,950.00	GONE	AULA	Valid
25	QNBS	1/17/2018 12:39:16 PM	148,948	9,965	570.00	5,680,050.00	GONE	AULA	Valid
26	QNBS	1/17/2018 12:49:49 PM	148,949	35	570.00	19,950.00	GONE	IFC	Valid
27	QNBS	1/17/2018 12:49:49 PM	148,950	84	570.00	47,880.00	CHCA	IFC	Valid
28	QNBS	1/17/2018 12:49:49 PM	148,951	1,000	570.00	570,000.00	AULA	IFC	Valid
29	QNBS	1/17/2018 12:49:49 PM	148,952	2,000	570.00	1,140,000.00	CHCA	IFC	Valid
30	ATI	1/17/2018 12:53:24 PM	148,953	40	367.00	14,680.00	AULA	GONE	Valid
31	QNBS	1/17/2018 12:56:06 PM	148,954	1,881	567.00	1,066,527.00	CHCA	IFC	Valid

Block Trades

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