

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/18/2018 10:56:11 AM	148,955	1,000	1,198.00	1,198,000.00	BSFF	CHCA	Valid
2	CHB	1/18/2018 10:56:11 AM	148,956	115	780.50	89,757.50	AULA	CHCA	Valid
3	CHB	1/18/2018 10:56:11 AM	148,957	885	780.50	690,742.50	CHCA	CHCA	Valid
4	CHB	1/18/2018 11:06:51 AM	148,958	118	780.50	92,099.00	CHCA	CHCA	Valid
5	CHB	1/18/2018 11:06:51 AM	148,959	32	780.50	24,976.00	BSFF	CHCA	Valid
6	CHB	1/18/2018 11:11:29 AM	148,960	68	780.50	53,074.00	BSFF	IFC	Valid
7	AVOC	1/18/2018 11:19:53 AM	148,961	75	725.00	54,375.00	BSFF	AULA	Valid
8	QNBS	1/18/2018 11:20:06 AM	148,962	2,000	573.00	1,146,000.00	CHCA	BSFF	Valid
9	SIIB	1/18/2018 11:25:02 AM	148,963	300	1,198.00	359,400.00	GONE	CHCA	Valid
10	ATI	1/18/2018 11:47:37 AM	148,964	585	357.00	208,845.00	GONE	CHCA	Valid
11	SIIB	1/18/2018 11:47:59 AM	148,965	271	1,198.00	324,658.00	BSFF	CHCA	Valid
12	ATI	1/18/2018 11:48:12 AM	148,966	100	367.00	36,700.00	CHCA	DAMAN	Valid
13	ATI	1/18/2018 11:49:43 AM	148,967	100	367.00	36,700.00	CHCA	AULA	Valid
14	CHB	1/18/2018 11:51:06 AM	148,968	50	780.50	39,025.00	BSFF	AULA	Valid
15	CHB	1/18/2018 11:51:06 AM	148,969	150	780.50	117,075.00	BSFF	AULA	Valid
16	CHB	1/18/2018 11:51:48 AM	148,970	141	780.50	110,050.50	BSFF	GONE	Valid
17	CHB	1/18/2018 11:53:56 AM	148,971	125	780.50	97,562.50	BSFF	GONE	Valid
18	ATI	1/18/2018 11:58:09 AM	148,972	100	356.50	35,650.00	DAMAN	CHCA	Valid
19	ATI	1/18/2018 11:58:40 AM	148,973	100	366.50	36,650.00	CHCA	DAMAN	Valid
20	QNBS	1/18/2018 12:11:04 PM	148,974	1,000	570.00	570,000.00	AULA	BSFF	Valid
21	SIIB	1/18/2018 12:40:42 PM	148,975	165	1,198.00	197,670.00	CHCA	CHCA	Valid
22	CHB	1/18/2018 12:44:06 PM	148,976	950	780.50	741,475.00	BSFF	BSFF	Valid
23	QNBS	1/18/2018 12:44:26 PM	148,977	500	563.00	281,500.00	AULA	BSFF	Valid
24	QNBS	1/18/2018 12:44:34 PM	148,978	1,767	562.00	993,054.00	IFC	BSFF	Valid
25	SIIB	1/18/2018 12:46:45 PM	148,979	300	1,198.00	359,400.00	SOFS	CHCA	Valid
26	CHB	1/18/2018 12:46:56 PM	148,980	805	780.50	628,302.50	BSFF	IFC	Valid
27	CHB	1/18/2018 12:48:27 PM	148,981	195	780.50	152,197.50	CHCA	IFC	Valid
28	ATI	1/18/2018 12:48:33 PM	148,982	60	361.50	21,690.00	CHCA	GONE	Valid
29	CHB	1/18/2018 12:51:25 PM	148,983	152	780.50	118,636.00	CHCA	AULA	Valid
30	CHB	1/18/2018 12:51:29 PM	148,984	15	780.50	11,707.50	CHCA	SOFS	Valid
31	QNBS	1/18/2018 12:52:55 PM	148,985	250	565.00	141,250.00	AULA	BSFF	Valid
32	QNBS	1/18/2018 12:53:09 PM	148,986	2,000	562.00	1,124,000.00	CHCA	CHCA	Valid
33	AVOC	1/18/2018 12:55:50 PM	148,987	1,010	698.00	704,980.00	BSFF	GONE	Valid
34	QNBS	1/18/2018 12:56:06 PM	148,988	1,000	562.00	562,000.00	CHCA	BSFF	Valid
35	QNBS	1/18/2018 12:58:09 PM	148,989	100	561.50	56,150.00	BSFF	CHCA	Valid
36	QNBS	1/18/2018 12:58:09 PM	148,990	900	561.00	504,900.00	AULA	CHCA	Valid

Block Trades

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