

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	1/23/2018 10:57:08 AM	149,151	319	290.00	92,510.00	IFC	SOFS	Valid
2	CHB	1/23/2018 11:00:55 AM	149,152	758	752.50	570,395.00	BSFF	BSFF	Valid
3	CHB	1/23/2018 11:00:55 AM	149,153	300	752.50	225,750.00	GONE	BSFF	Valid
4	SGB	1/23/2018 11:01:18 AM	149,154	681	290.00	197,490.00	IFC	SOFS	Valid
5	SGB	1/23/2018 11:08:17 AM	149,155	1,319	290.00	382,510.00	IFC	BSFF	Valid
6	CHB	1/23/2018 11:14:30 AM	149,156	3,000	775.00	2,325,000.00	CHCA	BSFF	Valid
7	CHB	1/23/2018 11:14:30 AM	149,157	2,000	777.00	1,554,000.00	CHCA	CHCA	Valid
8	CHB	1/23/2018 11:14:30 AM	149,158	1,003	777.50	779,832.50	CHCA	CHCA	Valid
9	CHB	1/23/2018 11:14:30 AM	149,159	1,500	780.00	1,170,000.00	CHCA	CHCA	Valid
10	CHB	1/23/2018 11:14:30 AM	149,160	200	796.00	159,200.00	CHCA	GONE	Valid
11	CHB	1/23/2018 11:14:30 AM	149,161	100	800.00	80,000.00	CHCA	IFC	Valid
12	CHB	1/23/2018 11:14:30 AM	149,162	5,000	800.00	4,000,000.00	CHCA	CHCA	Valid
13	CHB	1/23/2018 11:14:30 AM	149,163	1,000	803.00	803,000.00	CHCA	AULA	Valid
14	CHB	1/23/2018 11:14:30 AM	149,164	1,197	804.00	962,388.00	CHCA	BSFF	Valid
15	SIIB	1/23/2018 11:17:45 AM	149,165	2,000	1,129.00	2,258,000.00	CHCA	BSFF	Valid
16	SIIB	1/23/2018 11:21:22 AM	149,166	1,000	1,129.00	1,129,000.00	CHCA	BSFF	Valid
17	SIIB	1/23/2018 11:23:34 AM	149,167	43	1,129.00	48,547.00	GONE	BSFF	Valid
18	QNBS	1/23/2018 11:26:56 AM	149,168	1,000	560.00	560,000.00	CHCA	BSFF	Valid
19	QNBS	1/23/2018 11:34:00 AM	149,169	1,000	559.00	559,000.00	IFC	GONE	Valid
20	QNBS	1/23/2018 11:34:00 AM	149,170	1,000	558.50	558,500.00	GONE	GONE	Valid
21	FSBS	1/23/2018 11:34:16 AM	149,171	477	490.00	233,730.00	IFC	BSFF	Valid
22	ATI	1/23/2018 11:37:36 AM	149,172	200	348.00	69,600.00	DAMAN	BSFF	Valid
23	ATI	1/23/2018 11:37:36 AM	149,173	250	347.50	86,875.00	GONE	BSFF	Valid
24	ATI	1/23/2018 11:37:36 AM	149,174	300	347.25	104,175.00	GONE	BSFF	Valid
25	FSBS	1/23/2018 11:49:54 AM	149,175	523	490.00	256,270.00	IFC	GONE	Valid
26	BASY	1/23/2018 11:50:34 AM	149,176	10	717.50	7,175.00	GONE	IFC	Valid
27	ATI	1/23/2018 11:51:12 AM	149,177	225	348.00	78,300.00	IFC	IFC	Valid
28	ATI	1/23/2018 11:51:12 AM	149,178	200	347.25	69,450.00	GONE	IFC	Valid
29	ATI	1/23/2018 11:52:40 AM	149,179	200	347.25	69,450.00	CHCA	IFC	Valid
30	ATI	1/23/2018 11:53:11 AM	149,180	300	347.25	104,175.00	AULA	IFC	Valid
31	ATI	1/23/2018 11:55:07 AM	149,181	75	347.25	26,043.75	AULA	IFC	Valid
32	UG	1/23/2018 11:55:24 AM	149,182	500	282.00	141,000.00	CHCA	AULA	Valid
33	CHB	1/23/2018 11:57:17 AM	149,183	5,000	768.00	3,840,000.00	GONE	CHCA	Valid
34	CHB	1/23/2018 12:00:01 PM	149,184	2,900	765.00	2,218,500.00	BSFF	BSFF	Valid
35	QNBS	1/23/2018 12:09:43 PM	149,185	150	558.50	83,775.00	BSFF	BSFF	Valid
36	ATI	1/23/2018 12:16:00 PM	149,186	225	347.25	78,131.25	AULA	BSFF	Valid
37	ATI	1/23/2018 12:16:00 PM	149,187	500	347.25	173,625.00	BSFF	BSFF	Valid
38	ATI	1/23/2018 12:19:05 PM	149,188	100	347.25	34,725.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	ATI	1/23/2018 12:27:04 PM	149,189	150	347.25	52,087.50	CHCA	BSFF	Valid
40	SGB	1/23/2018 12:27:24 PM	149,190	100	298.00	29,800.00	CHCA	AULA	Valid
41	CHB	1/23/2018 12:28:05 PM	149,191	100	765.00	76,500.00	BSFF	CHCA	Valid
42	SIIB	1/23/2018 12:28:32 PM	149,192	50	1,129.00	56,450.00	CHCA	BSFF	Valid
43	SGB	1/23/2018 12:42:46 PM	149,193	400	298.00	119,200.00	SOFS	AULA	Valid
44	SGB	1/23/2018 12:45:24 PM	149,194	600	298.00	178,800.00	SOFS	AULA	Valid
45	ATI	1/23/2018 12:45:58 PM	149,195	500	347.25	173,625.00	AULA	BSFF	Valid
46	SGB	1/23/2018 12:50:29 PM	149,196	150	297.75	44,662.50	CHCA	CHCA	Valid
47	ATI	1/23/2018 12:53:15 PM	149,197	1,525	347.25	529,556.25	BSFF	BSFF	Valid
48	ATI	1/23/2018 12:53:15 PM	149,198	960	347.25	333,360.00	BSFF	BSFF	Valid
49	FSBS	1/23/2018 12:54:04 PM	149,199	1,000	489.50	489,500.00	BSFF	GONE	Valid
50	ATI	1/23/2018 12:55:01 PM	149,200	200	347.25	69,450.00	DAMAN	BSFF	Valid
51	CHB	1/23/2018 12:57:40 PM	149,201	500	765.00	382,500.00	GONE	BSFF	Valid
52	CHB	1/23/2018 12:57:40 PM	149,202	1,000	765.00	765,000.00	AULA	BSFF	Valid
53	CHB	1/23/2018 12:57:40 PM	149,203	60	764.00	45,840.00	CHCA	BSFF	Valid
54	CHB	1/23/2018 12:57:40 PM	149,204	3,000	764.00	2,292,000.00	BSFF	BSFF	Valid
55	ATI	1/23/2018 12:59:17 PM	149,205	100	347.25	34,725.00	DAMAN	BSFF	Valid

Block Trades

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