

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBS	1/24/2018 10:56:55 AM	149,206	1,030	485.00	499,550.00	CHCA	GONE	Valid
2	ATI	1/24/2018 10:56:55 AM	149,207	700	340.50	238,350.00	BSFF	SOFS	Valid
3	ATI	1/24/2018 10:56:55 AM	149,208	250	340.50	85,125.00	GONE	SOFS	Valid
4	ATI	1/24/2018 10:56:55 AM	149,209	800	340.50	272,400.00	IFC	SOFS	Valid
5	ATI	1/24/2018 10:56:55 AM	149,210	100	340.50	34,050.00	GONE	SOFS	Valid
6	ATI	1/24/2018 10:56:55 AM	149,211	100	340.50	34,050.00	DAMAN	SOFS	Valid
7	CHB	1/24/2018 10:56:55 AM	149,212	150	762.00	114,300.00	BSFF	BSFF	Valid
8	CHB	1/24/2018 10:56:55 AM	149,213	150	762.00	114,300.00	CHCA	BSFF	Valid
9	SIIB	1/24/2018 10:57:28 AM	149,214	1,500	1,107.00	1,660,500.00	CHCA	IFC	Valid
10	SIIB	1/24/2018 10:57:28 AM	149,215	1,000	1,107.00	1,107,000.00	CHCA	AULA	Valid
11	SGB	1/24/2018 10:57:59 AM	149,216	300	287.00	86,100.00	CHCA	BSFF	Valid
12	ATI	1/24/2018 10:58:03 AM	149,217	100	340.50	34,050.00	CHCA	SOFS	Valid
13	ATI	1/24/2018 10:59:21 AM	149,218	500	340.50	170,250.00	CHCA	SOFS	Valid
14	SIIB	1/24/2018 11:01:14 AM	149,219	1,401	1,107.00	1,550,907.00	CHCA	AULA	Valid
15	SIIB	1/24/2018 11:01:14 AM	149,220	99	1,107.00	109,593.00	CHCA	BSFF	Valid
16	SIIB	1/24/2018 11:02:03 AM	149,221	500	1,107.00	553,500.00	GONE	BSFF	Valid
17	CHB	1/24/2018 11:05:39 AM	149,222	850	762.00	647,700.00	CHCA	BSFF	Valid
18	CHB	1/24/2018 11:05:39 AM	149,223	1,500	762.00	1,143,000.00	IFC	BSFF	Valid
19	SKIC	1/24/2018 11:08:58 AM	149,224	400	410.75	164,300.00	GONE	BSFF	Valid
20	SKIC	1/24/2018 11:08:58 AM	149,225	99	410.75	40,664.25	GONE	BSFF	Valid
21	SGB	1/24/2018 11:12:09 AM	149,226	100	291.00	29,100.00	CHCA	CHCA	Valid
22	QNBS	1/24/2018 11:17:37 AM	149,227	400	548.00	219,200.00	SOFS	CHCA	Valid
23	BBS	1/24/2018 11:18:02 AM	149,228	470	485.00	227,950.00	CHCA	AULA	Valid
24	BBS	1/24/2018 11:18:02 AM	149,229	530	485.00	257,050.00	GONE	AULA	Valid
25	QNBS	1/24/2018 11:18:57 AM	149,230	50	548.00	27,400.00	BSFF	CHCA	Valid
26	SIIB	1/24/2018 11:19:15 AM	149,231	3,966	1,107.00	4,390,362.00	CHCA	BSFF	Valid
27	SIIB	1/24/2018 11:19:15 AM	149,232	1,034	1,107.00	1,144,638.00	CHCA	BSFF	Valid
28	QNBS	1/24/2018 11:19:55 AM	149,233	400	548.00	219,200.00	BSFF	BSFF	Valid
29	QNBS	1/24/2018 11:22:53 AM	149,234	150	548.00	82,200.00	BSFF	BSFF	Valid
30	CHB	1/24/2018 11:23:02 AM	149,235	100	762.00	76,200.00	BSFF	CHCA	Valid
31	SGB	1/24/2018 11:25:29 AM	149,236	1,000	288.00	288,000.00	SOFS	IFC	Valid
32	SKIC	1/24/2018 11:30:19 AM	149,237	151	410.75	62,023.25	GONE	AULA	Valid
33	SKIC	1/24/2018 11:30:19 AM	149,238	114	410.75	46,825.50	AULA	AULA	Valid
34	QNBS	1/24/2018 11:30:22 AM	149,239	1,438	548.00	788,024.00	CHCA	BSFF	Valid
35	SGB	1/24/2018 11:47:46 AM	149,240	500	288.00	144,000.00	SOFS	AULA	Valid
36	UG	1/24/2018 11:48:11 AM	149,241	90	282.00	25,380.00	CHCA	AULA	Valid
37	CHB	1/24/2018 11:54:57 AM	149,242	450	762.00	342,900.00	CHCA	CHCA	Valid
38	CHB	1/24/2018 11:54:57 AM	149,243	200	762.00	152,400.00	CHCA	CHCA	Valid
39	CHB	1/24/2018 11:54:57 AM	149,244	358	762.00	272,796.00	CHCA	BSFF	Valid

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40	QNBS	1/24/2018 11:57:53 AM	149,245	1,000	548.00	548,000.00	BSFF	BSFF	Valid
41	SGB	1/24/2018 12:00:07 PM	149,246	267	290.00	77,430.00	BSFF	AULA	Valid
42	SGB	1/24/2018 12:07:03 PM	149,247	733	290.00	212,570.00	BSFF	BSFF	Valid
43	SGB	1/24/2018 12:09:08 PM	149,248	300	288.00	86,400.00	SOFS	GONE	Valid
44	AHT	1/24/2018 12:09:38 PM	149,249	30	550.50	16,515.00	BSFF	BSFF	Valid
45	ARBS	1/24/2018 12:19:44 PM	149,250	400	461.00	184,400.00	BSFF	AULA	Valid
46	ARBS	1/24/2018 12:40:15 PM	149,251	500	460.00	230,000.00	BSFF	SOFS	Valid
47	AHT	1/24/2018 12:42:18 PM	149,252	15	550.50	8,257.50	BSFF	BSFF	Valid
48	FSBS	1/24/2018 12:51:28 PM	149,253	200	480.00	96,000.00	BSFF	IFC	Valid
49	SKIC	1/24/2018 12:58:55 PM	149,254	286	410.75	117,474.50	AULA	BSFF	Valid

Block Trades

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