

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/25/2018 10:58:16 AM	149,255	417	1,085.00	452,445.00	GONE	SOFS	Valid
2	SIIB	1/25/2018 10:58:16 AM	149,256	155	1,085.00	168,175.00	GONE	BSFF	Valid
3	BBS	1/25/2018 10:58:16 AM	149,257	1,010	509.00	514,090.00	GONE	GONE	Valid
4	BBS	1/25/2018 10:58:16 AM	149,258	405	509.00	206,145.00	BSFF	GONE	Valid
5	BBS	1/25/2018 10:58:16 AM	149,259	585	509.00	297,765.00	AULA	GONE	Valid
6	SGB	1/25/2018 10:58:16 AM	149,260	331	285.00	94,335.00	IFC	SOFS	Valid
7	BBS	1/25/2018 10:58:41 AM	149,261	119	509.00	60,571.00	AULA	DAMAN	Valid
8	BBS	1/25/2018 10:58:41 AM	149,262	171	509.00	87,039.00	BSFF	DAMAN	Valid
9	BBS	1/25/2018 10:58:41 AM	149,263	927	509.00	471,843.00	BSFF	DAMAN	Valid
10	BBS	1/25/2018 10:58:41 AM	149,264	283	509.00	144,047.00	GONE	DAMAN	Valid
11	BBS	1/25/2018 10:59:17 AM	149,265	117	509.00	59,553.00	GONE	AULA	Valid
12	CHB	1/25/2018 10:59:58 AM	149,266	1,325	747.00	989,775.00	IFC	BSFF	Valid
13	BBS	1/25/2018 11:01:44 AM	149,267	883	509.00	449,447.00	BSFF	AULA	Valid
14	QNBS	1/25/2018 11:03:15 AM	149,268	500	537.50	268,750.00	CHCA	BSFF	Valid
15	QNBS	1/25/2018 11:03:15 AM	149,269	100	537.50	53,750.00	CHCA	BSFF	Valid
16	BBS	1/25/2018 11:04:40 AM	149,270	505	509.00	257,045.00	SOFS	GONE	Valid
17	SGB	1/25/2018 11:04:41 AM	149,271	330	283.00	93,390.00	BSFF	GONE	Valid
18	BBS	1/25/2018 11:04:56 AM	149,272	1,495	509.00	760,955.00	CHCA	GONE	Valid
19	BBS	1/25/2018 11:05:16 AM	149,273	505	509.00	257,045.00	CHCA	GONE	Valid
20	BBS	1/25/2018 11:06:40 AM	149,274	100	509.00	50,900.00	BSFF	GONE	Valid
21	BBS	1/25/2018 11:06:42 AM	149,275	100	509.00	50,900.00	SOFS	GONE	Valid
22	BASY	1/25/2018 11:07:25 AM	149,276	50	753.00	37,650.00	GONE	BSFF	Valid
23	ATI	1/25/2018 11:07:49 AM	149,277	50	333.75	16,687.50	BSFF	GONE	Valid
24	BBS	1/25/2018 11:10:16 AM	149,278	969	509.00	493,221.00	BSFF	GONE	Valid
25	QNBS	1/25/2018 11:11:52 AM	149,279	1,500	537.50	806,250.00	CHCA	BSFF	Valid
26	BASY	1/25/2018 11:12:31 AM	149,280	160	753.00	120,480.00	GONE	BSFF	Valid
27	BASY	1/25/2018 11:12:31 AM	149,281	150	753.00	112,950.00	GONE	BSFF	Valid
28	SGB	1/25/2018 11:13:27 AM	149,282	524	285.00	149,340.00	BSFF	SOFS	Valid
29	QNBS	1/25/2018 11:16:43 AM	149,283	768	537.50	412,800.00	BSFF	BSFF	Valid
30	BASY	1/25/2018 11:17:34 AM	149,284	2,000	753.00	1,506,000.00	BSFF	DAMAN	Valid
31	SIIB	1/25/2018 11:18:38 AM	149,285	450	1,085.00	488,250.00	BSFF	BSFF	Valid
32	QNBS	1/25/2018 11:19:56 AM	149,286	232	537.50	124,700.00	BSFF	BSFF	Valid
33	QNBS	1/25/2018 11:19:56 AM	149,287	623	537.50	334,862.50	GONE	BSFF	Valid
34	QNBS	1/25/2018 11:21:38 AM	149,288	100	538.00	53,800.00	BSFF	BSFF	Valid
35	QNBS	1/25/2018 11:21:38 AM	149,289	100	537.50	53,750.00	GONE	BSFF	Valid
36	CHB	1/25/2018 11:21:44 AM	149,290	75	747.00	56,025.00	BSFF	CHCA	Valid
37	QNBS	1/25/2018 11:24:13 AM	149,291	77	537.50	41,387.50	GONE	AULA	Valid
38	QNBS	1/25/2018 11:24:13 AM	149,292	103	537.50	55,362.50	CHCA	AULA	Valid
39	BBS	1/25/2018 11:25:25 AM	149,293	191	508.00	97,028.00	AULA	AULA	Valid
40	QNBS	1/25/2018 11:26:00 AM	149,294	97	537.50	52,137.50	CHCA	GONE	Valid
41	QNBS	1/25/2018 11:27:05 AM	149,295	103	537.50	55,362.50	GONE	GONE	Valid
42	SIIB	1/25/2018 11:27:23 AM	149,296	336	1,085.00	364,560.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	1/25/2018 11:27:23 AM	149,297	2,664	1,085.00	2,890,440.00	GONE	DAMAN	Valid
44	QNBS	1/25/2018 11:27:55 AM	149,298	2,897	537.50	1,557,137.50	GONE	BSFF	Valid
45	BBS	1/25/2018 11:28:05 AM	149,299	9	508.00	4,572.00	GONE	AULA	Valid
46	BBS	1/25/2018 11:28:05 AM	149,300	41	509.00	20,869.00	GONE	GONE	Valid
47	SGB	1/25/2018 11:28:22 AM	149,301	1,145	285.00	326,325.00	SOFS	SOFS	Valid
48	BBS	1/25/2018 11:28:22 AM	149,302	200	509.00	101,800.00	GONE	GONE	Valid
49	QNBS	1/25/2018 11:28:53 AM	149,303	500	537.50	268,750.00	SOFS	BSFF	Valid
50	FSBS	1/25/2018 11:30:16 AM	149,304	300	480.00	144,000.00	BSFF	BSFF	Valid
51	FSBS	1/25/2018 11:30:16 AM	149,305	500	480.00	240,000.00	BSFF	BSFF	Valid
52	BBS	1/25/2018 11:31:09 AM	149,306	739	509.00	376,151.00	BSFF	GONE	Valid
53	FSBS	1/25/2018 11:32:59 AM	149,307	250	480.25	120,062.50	BSFF	SOFS	Valid
54	FSBS	1/25/2018 11:32:59 AM	149,308	1,250	480.00	600,000.00	BSFF	SOFS	Valid
55	CHB	1/25/2018 11:34:30 AM	149,309	525	747.00	392,175.00	GONE	CHCA	Valid
56	FSBS	1/25/2018 11:35:22 AM	149,310	200	480.00	96,000.00	BSFF	GONE	Valid
57	CHB	1/25/2018 11:35:52 AM	149,311	1,000	747.00	747,000.00	SOFS	CHCA	Valid
58	BASY	1/25/2018 11:36:01 AM	149,312	280	753.00	210,840.00	BSFF	BSFF	Valid
59	SGB	1/25/2018 11:42:45 AM	149,313	300	283.25	84,975.00	BSFF	GONE	Valid
60	SGB	1/25/2018 11:42:45 AM	149,314	170	283.00	48,110.00	BSFF	GONE	Valid
61	FSBS	1/25/2018 11:49:48 AM	149,315	50	480.00	24,000.00	BSFF	BSFF	Valid
62	BBS	1/25/2018 11:50:07 AM	149,316	133	508.00	67,564.00	IFC	GONE	Valid
63	BSO	1/25/2018 11:51:56 AM	149,317	200	984.50	196,900.00	GONE	BSFF	Valid
64	SKIC	1/25/2018 11:52:06 AM	149,318	100	410.75	41,075.00	DAMAN	GONE	Valid
65	SKIC	1/25/2018 11:52:06 AM	149,319	450	410.75	184,837.50	BSFF	GONE	Valid
66	SKIC	1/25/2018 11:52:06 AM	149,320	42	410.75	17,251.50	AULA	GONE	Valid
67	SKIC	1/25/2018 11:52:06 AM	149,321	82	410.75	33,681.50	BSFF	GONE	Valid
68	BASY	1/25/2018 11:52:38 AM	149,322	200	753.00	150,600.00	AULA	DAMAN	Valid
69	BBS	1/25/2018 11:52:47 AM	149,323	500	508.00	254,000.00	GONE	GONE	Valid
70	BASY	1/25/2018 11:53:25 AM	149,324	500	753.00	376,500.00	GONE	DAMAN	Valid
71	BBS	1/25/2018 11:58:19 AM	149,325	225	507.00	114,075.00	BSFF	BSFF	Valid
72	BBS	1/25/2018 11:59:50 AM	149,326	675	507.00	342,225.00	IFC	BSFF	Valid
73	BBS	1/25/2018 12:00:12 PM	149,327	185	508.00	93,980.00	IFC	GONE	Valid
74	BBS	1/25/2018 12:15:35 PM	149,328	182	508.00	92,456.00	BSFF	GONE	Valid
75	BBS	1/25/2018 12:15:35 PM	149,329	1,100	508.00	558,800.00	BSFF	GONE	Valid
76	BBS	1/25/2018 12:15:35 PM	149,330	346	509.00	176,114.00	BSFF	GONE	Valid
77	BBS	1/25/2018 12:15:35 PM	149,331	323	509.00	164,407.00	BSFF	DAMAN	Valid
78	BBS	1/25/2018 12:17:16 PM	149,332	50	509.00	25,450.00	GONE	DAMAN	Valid
79	BBS	1/25/2018 12:19:03 PM	149,333	127	509.00	64,643.00	IFC	DAMAN	Valid
80	BBS	1/25/2018 12:31:46 PM	149,334	4	509.00	2,036.00	IFC	BSFF	Valid
81	BBS	1/25/2018 12:31:46 PM	149,335	113	509.00	57,517.00	BSFF	BSFF	Valid
82	BBS	1/25/2018 12:31:46 PM	149,336	30	509.00	15,270.00	IFC	BSFF	Valid
83	BBS	1/25/2018 12:31:46 PM	149,337	253	509.00	128,777.00	IFC	BSFF	Valid
84	BBS	1/25/2018 12:53:01 PM	149,338	247	509.00	125,723.00	IFC	DAMAN	Valid
85	BBS	1/25/2018 12:53:01 PM	149,339	253	509.00	128,777.00	AULA	DAMAN	Valid
86	ATI	1/25/2018 12:57:21 PM	149,340	96	333.75	32,040.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	SGB	1/25/2018 12:58:05 PM	149,341	30	283.00	8,490.00	BSFF	GONE	Valid
88	SGB	1/25/2018 12:58:05 PM	149,342	200	285.00	57,000.00	BSFF	GONE	Valid
89	QNBS	1/25/2018 12:58:20 PM	149,343	500	537.50	268,750.00	BSFF	BSFF	Valid
90	FSBS	1/25/2018 12:58:32 PM	149,344	500	480.00	240,000.00	BSFF	BSFF	Valid

Block Trades

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