

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	1/31/2018 10:55:11 AM	149,719	1,000	771.50	771,500.00	BSFF	IFC	Valid
2	SIIB	1/31/2018 11:00:50 AM	149,720	1,000	1,086.00	1,086,000.00	CHCA	DAMAN	Valid
3	SIIB	1/31/2018 11:00:50 AM	149,721	1,000	1,086.00	1,086,000.00	CHCA	GONE	Valid
4	SIIB	1/31/2018 11:03:14 AM	149,722	456	1,086.00	495,216.00	AULA	GONE	Valid
5	SIIB	1/31/2018 11:05:11 AM	149,723	44	1,086.00	47,784.00	IFC	GONE	Valid
6	SIIB	1/31/2018 11:05:11 AM	149,724	554	1,086.00	601,644.00	IFC	AULA	Valid
7	ARBS	1/31/2018 11:05:48 AM	149,725	165	460.00	75,900.00	CHCA	IFC	Valid
8	SIIB	1/31/2018 11:06:34 AM	149,726	290	1,086.00	314,940.00	GONE	AULA	Valid
9	SIIB	1/31/2018 11:06:36 AM	149,727	300	1,086.00	325,800.00	CHCA	AULA	Valid
10	SIIB	1/31/2018 11:06:54 AM	149,728	412	1,086.00	447,432.00	CHCA	AULA	Valid
11	SIIB	1/31/2018 11:07:21 AM	149,729	187	1,086.00	203,082.00	BSFF	AULA	Valid
12	SIIB	1/31/2018 11:08:07 AM	149,730	10	1,086.00	10,860.00	GONE	AULA	Valid
13	SIIB	1/31/2018 11:08:07 AM	149,731	80	1,086.00	86,880.00	GONE	DAMAN	Valid
14	SIIB	1/31/2018 11:08:12 AM	149,732	500	1,086.00	543,000.00	DAMAN	DAMAN	Valid
15	SIIB	1/31/2018 11:08:20 AM	149,733	420	1,086.00	456,120.00	DAMAN	DAMAN	Valid
16	SIIB	1/31/2018 11:09:29 AM	149,734	580	1,086.00	629,880.00	DAMAN	DAMAN	Valid
17	SIIB	1/31/2018 11:09:29 AM	149,735	61	1,086.00	66,246.00	AULA	DAMAN	Valid
18	SIIB	1/31/2018 11:09:29 AM	149,736	359	1,086.00	389,874.00	DAMAN	DAMAN	Valid
19	SIIB	1/31/2018 11:12:18 AM	149,737	641	1,086.00	696,126.00	DAMAN	AULA	Valid
20	SIIB	1/31/2018 11:12:18 AM	149,738	400	1,086.00	434,400.00	GONE	AULA	Valid
21	SIIB	1/31/2018 11:12:18 AM	149,739	400	1,086.00	434,400.00	BSFF	AULA	Valid
22	SIIB	1/31/2018 11:12:18 AM	149,740	559	1,086.00	607,074.00	CHCA	AULA	Valid
23	FSBS	1/31/2018 11:14:44 AM	149,741	1,500	461.25	691,875.00	BSFF	IFC	Valid
24	FSBS	1/31/2018 11:14:44 AM	149,742	140	461.25	64,575.00	GONE	IFC	Valid
25	FSBS	1/31/2018 11:14:44 AM	149,743	860	461.25	396,675.00	GONE	IFC	Valid
26	BBS	1/31/2018 11:18:23 AM	149,744	300	540.00	162,000.00	BSFF	GONE	Valid
27	SGB	1/31/2018 11:23:40 AM	149,745	1,065	280.00	298,200.00	DAMAN	GONE	Valid
28	SIIB	1/31/2018 11:23:45 AM	149,746	42	1,086.00	45,612.00	CHCA	GONE	Valid
29	SIIB	1/31/2018 11:24:20 AM	149,747	2,000	1,086.00	2,172,000.00	CHCA	GONE	Valid
30	FSBS	1/31/2018 11:26:52 AM	149,748	1,000	462.00	462,000.00	BSFF	SOFS	Valid
31	BSO	1/31/2018 11:27:37 AM	149,749	500	1,084.00	542,000.00	BSFF	GONE	Valid
32	BSO	1/31/2018 11:27:37 AM	149,750	500	1,084.00	542,000.00	BSFF	GONE	Valid
33	BSO	1/31/2018 11:27:37 AM	149,751	100	1,084.00	108,400.00	DAMAN	GONE	Valid
34	ARBS	1/31/2018 11:28:47 AM	149,752	100	460.00	46,000.00	CHCA	IFC	Valid
35	ARBS	1/31/2018 11:30:59 AM	149,753	485	460.00	223,100.00	CHCA	AULA	Valid
36	CHB	1/31/2018 11:34:28 AM	149,754	50	753.00	37,650.00	DAMAN	IFC	Valid
37	SHRQ	1/31/2018 11:43:28 AM	149,755	55	563.00	30,965.00	AULA	BSFF	Valid
38	CHB	1/31/2018 11:49:57 AM	149,756	100	765.00	76,500.00	IFC	IFC	Valid
39	QNBS	1/31/2018 11:53:24 AM	149,757	1,600	548.00	876,800.00	BSFF	GONE	Valid
40	QNBS	1/31/2018 11:53:24 AM	149,758	100	548.00	54,800.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	QNBS	1/31/2018 11:53:24 AM	149,759	500	548.00	274,000.00	BSFF	BSFF	Valid
42	QNBS	1/31/2018 11:53:24 AM	149,760	2,000	548.50	1,097,000.00	BSFF	GONE	Valid
43	QNBS	1/31/2018 11:53:24 AM	149,761	1,000	549.50	549,500.00	BSFF	AULA	Valid
44	QNBS	1/31/2018 11:53:24 AM	149,762	8,919	549.50	4,900,990.50	BSFF	GONE	Valid
45	QNBS	1/31/2018 11:53:24 AM	149,763	3,881	549.50	2,132,609.50	BSFF	BSFF	Valid
46	FSBS	1/31/2018 11:53:54 AM	149,764	725	462.00	334,950.00	BSFF	GONE	Valid
47	FSBS	1/31/2018 11:53:54 AM	149,765	475	462.00	219,450.00	AULA	GONE	Valid
48	FSBS	1/31/2018 11:53:54 AM	149,766	529	461.25	244,001.25	GONE	GONE	Valid
49	ATI	1/31/2018 11:55:43 AM	149,767	200	330.00	66,000.00	DAMAN	BSFF	Valid
50	ATI	1/31/2018 11:55:43 AM	149,768	1,000	329.00	329,000.00	AULA	BSFF	Valid
51	ATI	1/31/2018 11:55:43 AM	149,769	500	328.00	164,000.00	DAMAN	BSFF	Valid
52	ATI	1/31/2018 11:55:43 AM	149,770	1,000	327.00	327,000.00	DAMAN	BSFF	Valid
53	ATI	1/31/2018 11:55:43 AM	149,771	400	325.00	130,000.00	GONE	BSFF	Valid
54	ATI	1/31/2018 11:55:43 AM	149,772	1,900	325.00	617,500.00	BSFF	BSFF	Valid
55	SGB	1/31/2018 11:59:04 AM	149,773	34	280.00	9,520.00	AULA	IFC	Valid
56	SGB	1/31/2018 11:59:04 AM	149,774	266	270.50	71,953.00	GONE	IFC	Valid
57	QNBS	1/31/2018 11:59:07 AM	149,775	394	549.50	216,503.00	SOFS	BSFF	Valid
58	ATI	1/31/2018 12:00:15 PM	149,776	1,000	335.00	335,000.00	AULA	BSFF	Valid
59	QNBS	1/31/2018 12:01:39 PM	149,777	350	549.50	192,325.00	CHCA	GONE	Valid
60	ATI	1/31/2018 12:03:18 PM	149,778	1,000	335.00	335,000.00	BSFF	BSFF	Valid
61	QNBS	1/31/2018 12:04:35 PM	149,779	650	549.50	357,175.00	IFC	GONE	Valid
62	CHB	1/31/2018 12:05:34 PM	149,780	500	760.00	380,000.00	DAMAN	CHCA	Valid
63	ATI	1/31/2018 12:05:36 PM	149,781	200	335.00	67,000.00	CHCA	BSFF	Valid
64	QNBS	1/31/2018 12:07:22 PM	149,782	600	549.50	329,700.00	DAMAN	GONE	Valid
65	ATI	1/31/2018 12:12:01 PM	149,783	203	335.00	68,005.00	IFC	BSFF	Valid
66	QNBS	1/31/2018 12:12:13 PM	149,784	350	549.50	192,325.00	CHCA	GONE	Valid
67	ATI	1/31/2018 12:12:50 PM	149,785	300	335.00	100,500.00	GONE	BSFF	Valid
68	ATI	1/31/2018 12:16:09 PM	149,786	300	335.00	100,500.00	CHCA	BSFF	Valid
69	CHB	1/31/2018 12:16:22 PM	149,787	200	770.00	154,000.00	CHCA	CHCA	Valid
70	CHB	1/31/2018 12:16:53 PM	149,788	29	770.00	22,330.00	BSFF	CHCA	Valid
71	ATI	1/31/2018 12:17:59 PM	149,789	500	335.00	167,500.00	GONE	BSFF	Valid
72	QNBS	1/31/2018 12:19:32 PM	149,790	500	549.00	274,500.00	GONE	GONE	Valid
73	QNBS	1/31/2018 12:20:25 PM	149,791	2,650	549.50	1,456,175.00	SOFS	GONE	Valid
74	ATI	1/31/2018 12:21:40 PM	149,792	1,497	335.00	501,495.00	CHCA	BSFF	Valid
75	ATI	1/31/2018 12:22:22 PM	149,793	1,503	335.00	503,505.00	CHCA	BSFF	Valid
76	ATI	1/31/2018 12:24:28 PM	149,794	1,000	335.00	335,000.00	DAMAN	BSFF	Valid
77	QNBS	1/31/2018 12:25:52 PM	149,795	274	549.50	150,563.00	SOFS	BSFF	Valid
78	QNBS	1/31/2018 12:25:52 PM	149,796	1,000	549.50	549,500.00	BSFF	BSFF	Valid
79	QNBS	1/31/2018 12:26:19 PM	149,797	2,018	549.50	1,108,891.00	BSFF	BSFF	Valid
80	ATI	1/31/2018 12:27:30 PM	149,798	200	335.00	67,000.00	DAMAN	BSFF	Valid
81	ATI	1/31/2018 12:28:12 PM	149,799	297	335.00	99,495.00	AULA	BSFF	Valid
82	ATI	1/31/2018 12:30:03 PM	149,800	203	335.00	68,005.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	ATI	1/31/2018 12:30:03 PM	149,801	500	335.00	167,500.00	DAMAN	BSFF	Valid
84	QNBS	1/31/2018 12:31:01 PM	149,802	2,982	549.50	1,638,609.00	BSFF	CHCA	Valid
85	QNBS	1/31/2018 12:31:01 PM	149,803	800	549.50	439,600.00	CHCA	CHCA	Valid
86	ATI	1/31/2018 12:31:18 PM	149,804	500	335.00	167,500.00	DAMAN	BSFF	Valid
87	ATI	1/31/2018 12:32:50 PM	149,805	500	335.00	167,500.00	DAMAN	BSFF	Valid
88	CHB	1/31/2018 12:33:16 PM	149,806	771	770.00	593,670.00	CHCA	CHCA	Valid
89	CHB	1/31/2018 12:33:16 PM	149,807	500	779.00	389,500.00	CHCA	GONE	Valid
90	CHB	1/31/2018 12:33:16 PM	149,808	1,339	783.50	1,049,106.50	CHCA	GONE	Valid
91	QNBS	1/31/2018 12:33:21 PM	149,809	500	549.50	274,750.00	DAMAN	CHCA	Valid
92	CHB	1/31/2018 12:34:08 PM	149,810	161	783.50	126,143.50	CHCA	GONE	Valid
93	CHB	1/31/2018 12:34:08 PM	149,811	488	784.00	382,592.00	CHCA	CHCA	Valid
94	CHB	1/31/2018 12:34:17 PM	149,812	345	784.00	270,480.00	CHCA	CHCA	Valid
95	QNBS	1/31/2018 12:34:39 PM	149,813	500	549.50	274,750.00	BSFF	CHCA	Valid
96	CHB	1/31/2018 12:42:59 PM	149,814	200	780.00	156,000.00	IFC	CHCA	Valid
97	QNBS	1/31/2018 12:44:30 PM	149,815	575	549.50	315,962.50	BSFF	CHCA	Valid
98	QNBS	1/31/2018 12:44:30 PM	149,816	2,000	549.50	1,099,000.00	BSFF	CHCA	Valid
99	ATI	1/31/2018 12:46:05 PM	149,817	297	335.00	99,495.00	GONE	BSFF	Valid
100	SIIB	1/31/2018 12:47:10 PM	149,818	399	1,086.00	433,314.00	CHCA	SOFS	Valid
101	SIIB	1/31/2018 12:47:10 PM	149,819	150	1,086.00	162,900.00	GONE	SOFS	Valid
102	SIIB	1/31/2018 12:47:10 PM	149,820	500	1,086.00	543,000.00	DAMAN	SOFS	Valid
103	SIIB	1/31/2018 12:47:10 PM	149,821	2,284	1,086.00	2,480,424.00	CHCA	SOFS	Valid
104	SIIB	1/31/2018 12:47:10 PM	149,822	1,100	1,086.00	1,194,600.00	CHCA	SOFS	Valid
105	SIIB	1/31/2018 12:47:10 PM	149,823	500	1,086.00	543,000.00	CHCA	SOFS	Valid
106	SIIB	1/31/2018 12:47:10 PM	149,824	706	1,086.00	766,716.00	BSFF	SOFS	Valid
107	CHB	1/31/2018 12:47:20 PM	149,825	693	780.00	540,540.00	CHCA	CHCA	Valid
108	QNBS	1/31/2018 12:48:08 PM	149,826	4,425	549.50	2,431,537.50	BSFF	BSFF	Valid
109	QNBS	1/31/2018 12:49:08 PM	149,827	575	549.50	315,962.50	SOFS	BSFF	Valid
110	CHB	1/31/2018 12:49:21 PM	149,828	107	780.00	83,460.00	BSFF	CHCA	Valid
111	CHB	1/31/2018 12:49:21 PM	149,829	500	782.00	391,000.00	BSFF	GONE	Valid
112	CHB	1/31/2018 12:49:21 PM	149,830	1,393	783.50	1,091,415.50	BSFF	GONE	Valid
113	SIIB	1/31/2018 12:49:40 PM	149,831	919	1,086.00	998,034.00	BSFF	GONE	Valid
114	CHB	1/31/2018 12:50:55 PM	149,832	7	783.50	5,484.50	CHCA	GONE	Valid
115	CHB	1/31/2018 12:50:55 PM	149,833	64	784.00	50,176.00	CHCA	CHCA	Valid
116	ATI	1/31/2018 12:51:22 PM	149,834	100	340.00	34,000.00	DAMAN	DAMAN	Valid
117	CHB	1/31/2018 12:53:21 PM	149,835	103	784.00	80,752.00	GONE	CHCA	Valid
118	CHB	1/31/2018 12:53:21 PM	149,836	1,897	784.00	1,487,248.00	GONE	CHCA	Valid
119	ATI	1/31/2018 12:58:47 PM	149,837	101	335.25	33,860.25	BSFF	BSFF	Valid

Block Trades

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