

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	2/1/2018 10:58:02 AM	149,838	111	771.50	85,636.50	CHCA	IFC	Valid
2	IBTF	2/1/2018 10:58:02 AM	149,839	889	771.50	685,863.50	CHCA	BSFF	Valid
3	IBTF	2/1/2018 10:58:02 AM	149,840	70	771.50	54,005.00	BSFF	BSFF	Valid
4	QNBS	2/1/2018 10:58:02 AM	149,841	500	570.00	285,000.00	SOFS	GONE	Valid
5	QNBS	2/1/2018 10:58:02 AM	149,842	5,995	570.00	3,417,150.00	SOFS	DAMAN	Valid
6	QNBS	2/1/2018 10:58:02 AM	149,843	3,493	570.00	1,991,010.00	SOFS	GONE	Valid
7	QNBS	2/1/2018 10:58:02 AM	149,844	200	570.00	114,000.00	GONE	GONE	Valid
8	QNBS	2/1/2018 10:58:02 AM	149,845	460	570.00	262,200.00	BSFF	GONE	Valid
9	QNBS	2/1/2018 10:58:02 AM	149,846	170	570.00	96,900.00	BSFF	GONE	Valid
10	QNBS	2/1/2018 10:58:02 AM	149,847	4,677	570.00	2,665,890.00	BSFF	GONE	Valid
11	QNBS	2/1/2018 10:58:02 AM	149,848	491	570.00	279,870.00	BSFF	CHCA	Valid
12	QNBS	2/1/2018 10:58:02 AM	149,849	297	570.00	169,290.00	IFC	CHCA	Valid
13	BOJS	2/1/2018 10:58:02 AM	149,850	195	414.00	80,730.00	GONE	GONE	Valid
14	CHB	2/1/2018 10:58:02 AM	149,851	124	817.00	101,308.00	DAMAN	BSFF	Valid
15	CHB	2/1/2018 10:58:02 AM	149,852	326	817.00	266,342.00	DAMAN	GONE	Valid
16	BOJS	2/1/2018 10:59:56 AM	149,853	900	414.00	372,600.00	GONE	AULA	Valid
17	SKIC	2/1/2018 11:01:23 AM	149,854	8	410.75	3,286.00	SOFS	GONE	Valid
18	SIIB	2/1/2018 11:02:08 AM	149,855	100	1,140.00	114,000.00	DAMAN	GONE	Valid
19	CHB	2/1/2018 11:03:16 AM	149,856	124	800.00	99,200.00	CHCA	CHCA	Valid
20	QNBS	2/1/2018 11:03:50 AM	149,857	660	560.00	369,600.00	AULA	GONE	Valid
21	SIIB	2/1/2018 11:04:44 AM	149,858	954	1,140.00	1,087,560.00	DAMAN	GONE	Valid
22	BOJS	2/1/2018 11:05:39 AM	149,859	50	414.00	20,700.00	GONE	AULA	Valid
23	SIIB	2/1/2018 11:06:19 AM	149,860	146	1,140.00	166,440.00	DAMAN	IFC	Valid
24	SIIB	2/1/2018 11:06:19 AM	149,861	200	1,140.00	228,000.00	GONE	IFC	Valid
25	SIIB	2/1/2018 11:06:19 AM	149,862	557	1,140.00	634,980.00	CHCA	IFC	Valid
26	FSBS	2/1/2018 11:07:01 AM	149,863	40	475.00	19,000.00	AULA	BSFF	Valid
27	SIIB	2/1/2018 11:07:52 AM	149,864	1,028	1,140.00	1,171,920.00	CHCA	GONE	Valid
28	SIIB	2/1/2018 11:07:52 AM	149,865	860	1,140.00	980,400.00	CHCA	GONE	Valid
29	SIIB	2/1/2018 11:07:52 AM	149,866	643	1,140.00	733,020.00	AULA	GONE	Valid
30	SIIB	2/1/2018 11:08:27 AM	149,867	567	1,140.00	646,380.00	AULA	CHCA	Valid
31	SIIB	2/1/2018 11:08:27 AM	149,868	1,566	1,140.00	1,785,240.00	BSFF	CHCA	Valid
32	SIIB	2/1/2018 11:08:27 AM	149,869	250	1,140.00	285,000.00	BSFF	CHCA	Valid
33	SIIB	2/1/2018 11:08:27 AM	149,870	300	1,140.00	342,000.00	BSFF	CHCA	Valid
34	SIIB	2/1/2018 11:08:27 AM	149,871	550	1,140.00	627,000.00	CHCA	CHCA	Valid
35	SIIB	2/1/2018 11:08:27 AM	149,872	1,400	1,140.00	1,596,000.00	CHCA	CHCA	Valid
36	SIIB	2/1/2018 11:09:49 AM	149,873	1,650	1,140.00	1,881,000.00	CHCA	DAMAN	Valid
37	SIIB	2/1/2018 11:09:49 AM	149,874	1,350	1,140.00	1,539,000.00	IFC	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
38	SIIB	2/1/2018 11:10:04 AM	149,875	1,000	1,140.00	1,140,000.00	IFC	CHCA	Valid
39	CHB	2/1/2018 11:11:45 AM	149,876	100	775.00	77,500.00	GONE	BSFF	Valid
40	CHB	2/1/2018 11:11:45 AM	149,877	150	766.00	114,900.00	DAMAN	BSFF	Valid
41	QNBS	2/1/2018 11:12:10 AM	149,878	65	569.00	36,985.00	CHCA	AULA	Valid
42	QNBS	2/1/2018 11:12:10 AM	149,879	935	570.00	532,950.00	CHCA	CHCA	Valid
43	CHB	2/1/2018 11:13:32 AM	149,880	100	775.00	77,500.00	CHCA	BSFF	Valid
44	QNBS	2/1/2018 11:13:33 AM	149,881	3,277	570.00	1,867,890.00	BSFF	CHCA	Valid
45	QNBS	2/1/2018 11:13:33 AM	149,882	2,440	570.00	1,390,800.00	BSFF	AULA	Valid
46	SIIB	2/1/2018 11:15:23 AM	149,883	215	1,140.00	245,100.00	IFC	GONE	Valid
47	SIIB	2/1/2018 11:15:41 AM	149,884	435	1,140.00	495,900.00	IFC	BSFF	Valid
48	SIIB	2/1/2018 11:15:41 AM	149,885	435	1,140.00	495,900.00	CHCA	BSFF	Valid
49	SIIB	2/1/2018 11:15:41 AM	149,886	86	1,140.00	98,040.00	AULA	BSFF	Valid
50	SIIB	2/1/2018 11:15:41 AM	149,887	544	1,140.00	620,160.00	CHCA	BSFF	Valid
51	SIIB	2/1/2018 11:16:24 AM	149,888	2,000	1,140.00	2,280,000.00	CHCA	BSFF	Valid
52	BASY	2/1/2018 11:17:01 AM	149,889	511	792.00	404,712.00	SOFS	GONE	Valid
53	FSBS	2/1/2018 11:19:27 AM	149,890	228	462.00	105,336.00	IFC	BSFF	Valid
54	FSBS	2/1/2018 11:19:27 AM	149,891	495	461.50	228,442.50	BSFF	BSFF	Valid
55	FSBS	2/1/2018 11:19:27 AM	149,892	600	461.25	276,750.00	BSFF	BSFF	Valid
56	FSBS	2/1/2018 11:19:27 AM	149,893	250	457.00	114,250.00	BSFF	BSFF	Valid
57	FSBS	2/1/2018 11:19:27 AM	149,894	125	455.00	56,875.00	GONE	BSFF	Valid
58	FSBS	2/1/2018 11:19:27 AM	149,895	2,500	453.00	1,132,500.00	GONE	BSFF	Valid
59	FSBS	2/1/2018 11:19:27 AM	149,896	2,667	452.75	1,207,484.25	DAMAN	BSFF	Valid
60	SIIB	2/1/2018 11:20:27 AM	149,897	800	1,140.00	912,000.00	CHCA	AULA	Valid
61	AHT	2/1/2018 11:22:19 AM	149,898	2,015	578.00	1,164,670.00	BSFF	BSFF	Valid
62	CHB	2/1/2018 11:31:28 AM	149,899	200	775.00	155,000.00	BSFF	CHCA	Valid
63	CHB	2/1/2018 11:31:28 AM	149,900	29	770.00	22,330.00	GONE	CHCA	Valid
64	CHB	2/1/2018 11:31:28 AM	149,901	200	770.00	154,000.00	BSFF	CHCA	Valid
65	CHB	2/1/2018 11:31:28 AM	149,902	48	766.50	36,792.00	AULA	CHCA	Valid
66	CHB	2/1/2018 11:31:28 AM	149,903	523	766.00	400,618.00	DAMAN	CHCA	Valid
67	CHB	2/1/2018 11:31:58 AM	149,904	327	766.00	250,482.00	DAMAN	IFC	Valid
68	CHB	2/1/2018 11:31:58 AM	149,905	1,400	766.00	1,072,400.00	GONE	IFC	Valid
69	CHB	2/1/2018 11:31:58 AM	149,906	500	765.00	382,500.00	DAMAN	IFC	Valid
70	CHB	2/1/2018 11:31:58 AM	149,907	1,000	764.50	764,500.00	CHCA	IFC	Valid
71	CHB	2/1/2018 11:31:58 AM	149,908	1,000	764.50	764,500.00	BSFF	IFC	Valid
72	CHB	2/1/2018 11:31:58 AM	149,909	100	764.50	76,450.00	GONE	IFC	Valid
73	SIIB	2/1/2018 11:32:31 AM	149,910	3,000	1,140.00	3,420,000.00	CHCA	GONE	Valid
74	CHB	2/1/2018 11:33:47 AM	149,911	208	764.50	159,016.00	DAMAN	IFC	Valid
75	BOJS	2/1/2018 11:38:58 AM	149,912	500	414.00	207,000.00	GONE	AULA	Valid
76	SIIB	2/1/2018 11:41:17 AM	149,913	53	1,140.00	60,420.00	CHCA	IFC	Valid
77	QNBS	2/1/2018 11:48:52 AM	149,914	1,000	560.00	560,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
78	SIIB	2/1/2018 11:49:12 AM	149,915	100	1,140.00	114,000.00	CHCA	CHCA	Valid
79	SIIB	2/1/2018 11:54:04 AM	149,916	236	1,140.00	269,040.00	CHCA	GONE	Valid
80	SIIB	2/1/2018 11:54:04 AM	149,917	1,000	1,140.00	1,140,000.00	DAMAN	GONE	Valid
81	SIIB	2/1/2018 11:54:04 AM	149,918	764	1,140.00	870,960.00	CHCA	GONE	Valid
82	ATI	2/1/2018 11:54:29 AM	149,919	700	348.00	243,600.00	GONE	CHCA	Valid
83	FSBS	2/1/2018 11:55:27 AM	149,920	45	454.25	20,441.25	GONE	GONE	Valid
84	CHB	2/1/2018 11:55:59 AM	149,921	100	764.50	76,450.00	CHCA	CHCA	Valid
85	CHB	2/1/2018 11:55:59 AM	149,922	3	764.50	2,293.50	IFC	CHCA	Valid
86	SIIB	2/1/2018 11:58:29 AM	149,923	736	1,140.00	839,040.00	CHCA	GONE	Valid
87	SIIB	2/1/2018 11:58:29 AM	149,924	150	1,140.00	171,000.00	CHCA	GONE	Valid
88	SIIB	2/1/2018 11:58:29 AM	149,925	130	1,140.00	148,200.00	BSFF	GONE	Valid
89	SIIB	2/1/2018 11:58:29 AM	149,926	173	1,140.00	197,220.00	GONE	GONE	Valid
90	SIIB	2/1/2018 11:58:29 AM	149,927	1,069	1,140.00	1,218,660.00	IFC	GONE	Valid
91	SIIB	2/1/2018 11:58:29 AM	149,928	742	1,140.00	845,880.00	SOFS	GONE	Valid
92	ARBS	2/1/2018 11:59:59 AM	149,929	515	460.00	236,900.00	GONE	AULA	Valid
93	FSBS	2/1/2018 12:00:41 PM	149,930	504	465.00	234,360.00	AULA	BSFF	Valid
94	SIIB	2/1/2018 12:01:58 PM	149,931	58	1,140.00	66,120.00	SOFS	CHCA	Valid
95	SIIB	2/1/2018 12:01:58 PM	149,932	42	1,140.00	47,880.00	CHCA	CHCA	Valid
96	SIIB	2/1/2018 12:02:44 PM	149,933	200	1,140.00	228,000.00	CHCA	CHCA	Valid
97	ARBS	2/1/2018 12:05:07 PM	149,934	300	460.00	138,000.00	GONE	AULA	Valid
98	BBSY	2/1/2018 12:05:37 PM	149,935	85	1,431.00	121,635.00	CHCA	DAMAN	Valid
99	ARBS	2/1/2018 12:12:07 PM	149,936	400	460.00	184,000.00	GONE	AULA	Valid
100	QNBS	2/1/2018 12:12:46 PM	149,937	1,000	548.50	548,500.00	GONE	IFC	Valid
101	IBTF	2/1/2018 12:16:08 PM	149,938	636	771.50	490,674.00	IFC	BSFF	Valid
102	IBTF	2/1/2018 12:16:08 PM	149,939	65	771.50	50,147.50	IFC	SOFS	Valid
103	ATI	2/1/2018 12:20:58 PM	149,940	100	341.00	34,100.00	CHCA	BSFF	Valid
104	ATI	2/1/2018 12:20:58 PM	149,941	4,000	340.00	1,360,000.00	GONE	BSFF	Valid
105	ATI	2/1/2018 12:30:38 PM	149,942	900	340.00	306,000.00	GONE	BSFF	Valid
106	QNBS	2/1/2018 12:35:04 PM	149,943	600	549.00	329,400.00	CHCA	CHCA	Valid
107	CHB	2/1/2018 12:37:25 PM	149,944	1	764.50	764.50	IFC	CHCA	Valid
108	CHB	2/1/2018 12:37:25 PM	149,945	500	764.50	382,250.00	GONE	CHCA	Valid
109	CHB	2/1/2018 12:37:25 PM	149,946	499	764.50	381,485.50	BSFF	CHCA	Valid
110	QNBS	2/1/2018 12:40:13 PM	149,947	350	549.00	192,150.00	CHCA	CHCA	Valid
111	QNBS	2/1/2018 12:40:13 PM	149,948	2,200	548.50	1,206,700.00	GONE	CHCA	Valid
112	QNBS	2/1/2018 12:40:13 PM	149,949	950	548.00	520,600.00	IFC	CHCA	Valid
113	ATI	2/1/2018 12:47:52 PM	149,950	100	346.00	34,600.00	GONE	DAMAN	Valid
114	ATI	2/1/2018 12:47:52 PM	149,951	1,000	347.00	347,000.00	GONE	AULA	Valid
115	ATI	2/1/2018 12:47:52 PM	149,952	1,000	347.00	347,000.00	GONE	CHCA	Valid
116	ATI	2/1/2018 12:47:52 PM	149,953	200	348.00	69,600.00	GONE	GONE	Valid
117	ATI	2/1/2018 12:47:52 PM	149,954	200	348.50	69,700.00	GONE	DAMAN	Valid
118	ATI	2/1/2018 12:47:52 PM	149,955	150	348.50	52,275.00	GONE	IFC	Valid
119	ATI	2/1/2018 12:47:52 PM	149,956	400	348.75	139,500.00	GONE	GONE	Valid
120	ATI	2/1/2018 12:47:52 PM	149,957	1,500	348.75	523,125.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
121	QNBS	2/1/2018 12:48:19 PM	149,958	950	565.00	536,750.00	GONE	CHCA	Valid
122	FSBS	2/1/2018 12:49:45 PM	149,959	290	464.00	134,560.00	AULA	DAMAN	Valid
123	ATI	2/1/2018 12:49:48 PM	149,960	200	348.75	69,750.00	GONE	DAMAN	Valid
124	ATI	2/1/2018 12:50:02 PM	149,961	1,650	348.75	575,437.50	GONE	CHCA	Valid
125	ATI	2/1/2018 12:50:58 PM	149,962	350	348.75	122,062.50	BSFF	CHCA	Valid
126	QNBS	2/1/2018 12:52:17 PM	149,963	100	565.00	56,500.00	BSFF	CHCA	Valid
127	CHB	2/1/2018 12:53:22 PM	149,964	2,000	765.00	1,530,000.00	CHCA	CHCA	Valid
128	QNBS	2/1/2018 12:53:36 PM	149,965	450	565.00	254,250.00	SOFS	CHCA	Valid
129	ATI	2/1/2018 12:54:49 PM	149,966	150	348.75	52,312.50	BSFF	CHCA	Valid
130	ATI	2/1/2018 12:54:49 PM	149,967	500	348.75	174,375.00	DAMAN	CHCA	Valid
131	CHB	2/1/2018 12:55:42 PM	149,968	1	764.50	764.50	BSFF	BSFF	Valid
132	CHB	2/1/2018 12:55:42 PM	149,969	1,000	764.50	764,500.00	CHCA	BSFF	Valid
133	SIIB	2/1/2018 12:56:01 PM	149,970	30	1,140.00	34,200.00	CHCA	IFC	Valid
134	QNBS	2/1/2018 12:56:17 PM	149,971	15	551.00	8,265.00	GONE	IFC	Valid
135	CHB	2/1/2018 12:56:48 PM	149,972	50	764.50	38,225.00	IFC	BSFF	Valid

Block Trades

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