

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	2/5/2018 10:58:15 AM	150,073	805	897.00	722,085.00	SOFS	BSFF	Valid
2	BBSF	2/5/2018 10:58:15 AM	150,074	1,000	897.00	897,000.00	AULA	BSFF	Valid
3	BBSF	2/5/2018 10:58:15 AM	150,075	678	897.00	608,166.00	BSFF	BSFF	Valid
4	BBSF	2/5/2018 10:58:15 AM	150,076	816	897.00	731,952.00	BSFF	BSFF	Valid
5	BBSF	2/5/2018 10:58:15 AM	150,077	926	897.00	830,622.00	BSFF	BSFF	Valid
6	BBSF	2/5/2018 10:58:15 AM	150,078	231	897.00	207,207.00	BSFF	CHCA	Valid
7	SIIB	2/5/2018 10:58:15 AM	150,079	86	1,143.00	98,298.00	BSFF	DAMAN	Valid
8	SIIB	2/5/2018 10:58:15 AM	150,080	1,914	1,143.00	2,187,702.00	GONE	DAMAN	Valid
9	SIIB	2/5/2018 10:58:15 AM	150,081	169	1,143.00	193,167.00	GONE	DAMAN	Valid
10	SIIB	2/5/2018 10:58:15 AM	150,082	12	1,143.00	13,716.00	GONE	DAMAN	Valid
11	QNBS	2/5/2018 10:58:15 AM	150,083	500	544.00	272,000.00	CHCA	BSFF	Valid
12	QNBS	2/5/2018 10:58:15 AM	150,084	1,000	544.00	544,000.00	CHCA	BSFF	Valid
13	FSBS	2/5/2018 10:58:30 AM	150,085	700	454.00	317,800.00	GONE	BSFF	Valid
14	FSBS	2/5/2018 11:01:33 AM	150,086	660	454.00	299,640.00	GONE	BSFF	Valid
15	QNBS	2/5/2018 11:01:49 AM	150,087	1,834	544.00	997,696.00	CHCA	BSFF	Valid
16	QNBS	2/5/2018 11:01:49 AM	150,088	1,244	544.00	676,736.00	CHCA	BSFF	Valid
17	QNBS	2/5/2018 11:01:49 AM	150,089	200	544.00	108,800.00	CHCA	GONE	Valid
18	QNBS	2/5/2018 11:01:49 AM	150,090	200	544.00	108,800.00	CHCA	GONE	Valid
19	QNBS	2/5/2018 11:01:49 AM	150,091	596	544.00	324,224.00	CHCA	AULA	Valid
20	QNBS	2/5/2018 11:01:49 AM	150,092	10,926	555.00	6,063,930.00	CHCA	BSFF	Valid
21	ATI	2/5/2018 11:02:01 AM	150,093	300	332.75	99,825.00	IFC	CHCA	Valid
22	ATI	2/5/2018 11:02:01 AM	150,094	200	332.75	66,550.00	GONE	CHCA	Valid
23	ATI	2/5/2018 11:02:37 AM	150,095	50	332.75	16,637.50	GONE	CHCA	Valid
24	CHB	2/5/2018 11:02:53 AM	150,096	100	740.00	74,000.00	GONE	GONE	Valid
25	FSBS	2/5/2018 11:02:54 AM	150,097	100	453.50	45,350.00	BSFF	AULA	Valid
26	FSBS	2/5/2018 11:02:54 AM	150,098	250	453.25	113,312.50	BSFF	AULA	Valid
27	CHB	2/5/2018 11:05:09 AM	150,099	200	739.50	147,900.00	GONE	DAMAN	Valid
28	CHB	2/5/2018 11:05:09 AM	150,100	100	739.50	73,950.00	IFC	DAMAN	Valid
29	QNBS	2/5/2018 11:07:21 AM	150,101	500	545.00	272,500.00	CHCA	CHCA	Valid
30	QNBS	2/5/2018 11:07:21 AM	150,102	1,500	544.00	816,000.00	CHCA	CHCA	Valid
31	CHB	2/5/2018 11:08:14 AM	150,103	900	739.50	665,550.00	IFC	BSFF	Valid
32	ATI	2/5/2018 11:09:43 AM	150,104	1,000	332.75	332,750.00	AULA	CHCA	Valid
33	SIIB	2/5/2018 11:10:43 AM	150,105	477	1,143.00	545,211.00	BSFF	DAMAN	Valid
34	SIIB	2/5/2018 11:11:16 AM	150,106	1,000	1,143.00	1,143,000.00	CHCA	DAMAN	Valid
35	QNBS	2/5/2018 11:11:39 AM	150,107	2,000	544.00	1,088,000.00	CHCA	DAMAN	Valid
36	CHB	2/5/2018 11:12:28 AM	150,108	50	739.50	36,975.00	CHCA	BSFF	Valid
37	QNBS	2/5/2018 11:13:52 AM	150,109	1,500	544.00	816,000.00	CHCA	CHCA	Valid
38	QNBS	2/5/2018 11:13:52 AM	150,110	1,000	544.00	544,000.00	GONE	CHCA	Valid
39	QNBS	2/5/2018 11:13:52 AM	150,111	1,000	544.00	544,000.00	CHCA	CHCA	Valid
40	CHB	2/5/2018 11:14:26 AM	150,112	500	739.50	369,750.00	BSFF	BSFF	Valid

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41	CHB	2/5/2018 11:17:40 AM	150,113	50	739.50	36,975.00	IFC	BSFF	Valid
42	SIIB	2/5/2018 11:17:48 AM	150,114	42	1,143.00	48,006.00	GONE	DAMAN	Valid
43	SIIB	2/5/2018 11:17:48 AM	150,115	44	1,143.00	50,292.00	GONE	BSFF	Valid
44	SGB	2/5/2018 11:18:41 AM	150,116	254	273.00	69,342.00	IFC	CHCA	Valid
45	QNBS	2/5/2018 11:26:07 AM	150,117	4,500	544.00	2,448,000.00	CHCA	CHCA	Valid
46	QNBS	2/5/2018 11:26:07 AM	150,118	1,450	544.00	788,800.00	CHCA	BSFF	Valid
47	QNBS	2/5/2018 11:26:07 AM	150,119	381	544.00	207,264.00	CHCA	CHCA	Valid
48	QNBS	2/5/2018 11:27:54 AM	150,120	100	544.00	54,400.00	CHCA	BSFF	Valid
49	SIIB	2/5/2018 11:38:22 AM	150,121	433	1,143.00	494,919.00	GONE	BSFF	Valid
50	ATI	2/5/2018 11:38:34 AM	150,122	300	332.75	99,825.00	GONE	CHCA	Valid
51	ATI	2/5/2018 11:40:11 AM	150,123	593	332.75	197,320.75	GONE	CHCA	Valid
52	ATI	2/5/2018 11:41:46 AM	150,124	2,107	332.75	701,104.25	GONE	CHCA	Valid
53	ATI	2/5/2018 11:41:46 AM	150,125	893	332.75	297,145.75	GONE	GONE	Valid
54	CHB	2/5/2018 11:42:45 AM	150,126	400	739.50	295,800.00	DAMAN	BSFF	Valid
55	ATI	2/5/2018 11:43:23 AM	150,127	1,000	332.75	332,750.00	GONE	GONE	Valid
56	ATI	2/5/2018 11:43:49 AM	150,128	107	332.75	35,604.25	DAMAN	GONE	Valid
57	CHB	2/5/2018 11:45:08 AM	150,129	300	739.50	221,850.00	AULA	BSFF	Valid
58	ATI	2/5/2018 11:49:20 AM	150,130	24	332.75	7,986.00	GONE	CHCA	Valid
59	ATI	2/5/2018 11:49:20 AM	150,131	100	332.75	33,275.00	DAMAN	CHCA	Valid
60	QNBS	2/5/2018 12:05:34 PM	150,132	300	550.00	165,000.00	CHCA	BSFF	Valid
61	QNBS	2/5/2018 12:13:48 PM	150,133	500	545.00	272,500.00	GONE	GONE	Valid
62	FSBS	2/5/2018 12:35:08 PM	150,134	500	449.00	224,500.00	IFC	BSFF	Valid
63	FSBS	2/5/2018 12:35:08 PM	150,135	300	448.50	134,550.00	GONE	BSFF	Valid
64	FSBS	2/5/2018 12:35:08 PM	150,136	300	448.25	134,475.00	GONE	BSFF	Valid
65	FSBS	2/5/2018 12:35:08 PM	150,137	1,000	447.50	447,500.00	GONE	BSFF	Valid
66	FSBS	2/5/2018 12:35:08 PM	150,138	325	447.25	145,356.25	GONE	BSFF	Valid
67	FSBS	2/5/2018 12:35:08 PM	150,139	3,000	446.75	1,340,250.00	GONE	BSFF	Valid
68	QNBS	2/5/2018 12:37:05 PM	150,140	2,000	545.00	1,090,000.00	GONE	BSFF	Valid
69	CHB	2/5/2018 12:45:20 PM	150,141	500	739.50	369,750.00	BSFF	BSFF	Valid
70	QNBS	2/5/2018 12:50:00 PM	150,142	2,500	545.00	1,362,500.00	GONE	AULA	Valid
71	SGB	2/5/2018 12:57:19 PM	150,143	1,000	275.00	275,000.00	GONE	CHCA	Valid
72	SGB	2/5/2018 12:57:40 PM	150,144	100	272.25	27,225.00	BSFF	CHCA	Valid
73	SGB	2/5/2018 12:58:04 PM	150,145	1,000	285.00	285,000.00	CHCA	AULA	Valid
74	QNBS	2/5/2018 12:59:06 PM	150,146	500	544.00	272,000.00	CHCA	BSFF	Valid
75	QNBS	2/5/2018 12:59:13 PM	150,147	911	545.00	496,495.00	IFC	AULA	Valid

Block Trades

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