

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	2/8/2018 11:02:59 AM	150,376	50	1,100.00	55,000.00	GONE	CHCA	Valid
2	SIIB	2/8/2018 11:05:22 AM	150,377	1,950	1,100.00	2,145,000.00	CHCA	CHCA	Valid
3	SIIB	2/8/2018 11:08:21 AM	150,378	200	1,100.00	220,000.00	GONE	GONE	Valid
4	SIIB	2/8/2018 11:08:39 AM	150,379	106	1,100.00	116,600.00	BSFF	GONE	Valid
5	CHB	2/8/2018 11:12:43 AM	150,380	120	720.00	86,400.00	GONE	GONE	Valid
6	CHB	2/8/2018 11:13:29 AM	150,381	80	720.00	57,600.00	GONE	GONE	Valid
7	BASY	2/8/2018 11:14:40 AM	150,382	100	755.00	75,500.00	CHCA	BSFF	Valid
8	AHT	2/8/2018 11:18:18 AM	150,383	460	606.50	278,990.00	GONE	BSFF	Valid
9	SIIB	2/8/2018 11:18:35 AM	150,384	48	1,110.00	53,280.00	BSFF	CHCA	Valid
10	CHB	2/8/2018 11:20:16 AM	150,385	330	739.00	243,870.00	SOFS	GONE	Valid
11	SIIB	2/8/2018 11:23:50 AM	150,386	1,152	1,110.00	1,278,720.00	BSFF	BSFF	Valid
12	SIIB	2/8/2018 11:29:20 AM	150,387	150	1,110.00	166,500.00	SOFS	BSFF	Valid
13	ATI	2/8/2018 11:38:37 AM	150,388	1,040	326.00	339,040.00	GONE	CHCA	Valid
14	ATI	2/8/2018 11:39:07 AM	150,389	1,000	337.00	337,000.00	CHCA	AULA	Valid
15	SIIB	2/8/2018 11:46:54 AM	150,390	100	1,109.00	110,900.00	GONE	IFC	Valid
16	SIIB	2/8/2018 11:51:40 AM	150,391	400	1,109.00	443,600.00	CHCA	IFC	Valid
17	SIIB	2/8/2018 11:55:13 AM	150,392	600	1,109.00	665,400.00	CHCA	BSFF	Valid
18	SIIB	2/8/2018 11:55:13 AM	150,393	31	1,093.00	33,883.00	AULA	BSFF	Valid
19	SIIB	2/8/2018 11:55:13 AM	150,394	1,365	1,092.00	1,490,580.00	IFC	BSFF	Valid
20	SIIB	2/8/2018 11:55:50 AM	150,395	2,141	1,092.00	2,337,972.00	GONE	BSFF	Valid
21	SIIB	2/8/2018 11:57:25 AM	150,396	500	1,100.00	550,000.00	IFC	GONE	Valid
22	ATI	2/8/2018 12:04:45 PM	150,397	1	337.00	337.00	CHCA	CHCA	Valid
23	SIIB	2/8/2018 12:04:55 PM	150,398	408	1,100.00	448,800.00	IFC	GONE	Valid
24	SIIB	2/8/2018 12:13:59 PM	150,399	123	1,092.00	134,316.00	GONE	GONE	Valid
25	CHB	2/8/2018 12:15:49 PM	150,400	210	740.00	155,400.00	AULA	AULA	Valid
26	ATI	2/8/2018 12:15:55 PM	150,401	1,400	333.00	466,200.00	DAMAN	CHCA	Valid
27	CHB	2/8/2018 12:18:16 PM	150,402	1,000	725.00	725,000.00	BSFF	BSFF	Valid
28	CHB	2/8/2018 12:18:16 PM	150,403	1,500	722.00	1,083,000.00	CHCA	BSFF	Valid
29	CHB	2/8/2018 12:18:16 PM	150,404	200	720.00	144,000.00	BSFF	BSFF	Valid
30	CHB	2/8/2018 12:18:16 PM	150,405	300	720.00	216,000.00	GONE	BSFF	Valid
31	ATI	2/8/2018 12:20:45 PM	150,406	300	333.00	99,900.00	AULA	CHCA	Valid
32	CHB	2/8/2018 12:22:45 PM	150,407	200	716.00	143,200.00	GONE	BSFF	Valid
33	CHB	2/8/2018 12:22:45 PM	150,408	750	715.00	536,250.00	BSFF	BSFF	Valid
34	ATI	2/8/2018 12:25:40 PM	150,409	299	333.00	99,567.00	DAMAN	CHCA	Valid
35	SIIB	2/8/2018 12:26:27 PM	150,410	90	1,100.00	99,000.00	BSFF	GONE	Valid
36	SIIB	2/8/2018 12:27:29 PM	150,411	502	1,100.00	552,200.00	GONE	GONE	Valid
37	QNBS	2/8/2018 12:30:12 PM	150,412	1,252	540.00	676,080.00	IFC	GONE	Valid
38	CHB	2/8/2018 12:31:17 PM	150,413	4,000	708.50	2,834,000.00	CHCA	BSFF	Valid
39	CHB	2/8/2018 12:39:05 PM	150,414	1,000	709.00	709,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	CHB	2/8/2018 12:44:36 PM	150,415	700	709.00	496,300.00	BSFF	BSFF	Valid
41	CHB	2/8/2018 12:44:36 PM	150,416	900	709.00	638,100.00	AULA	BSFF	Valid
42	SIIB	2/8/2018 12:47:26 PM	150,417	500	1,100.00	550,000.00	GONE	GONE	Valid
43	CHB	2/8/2018 12:49:18 PM	150,418	1,000	709.00	709,000.00	GONE	BSFF	Valid
44	SIIB	2/8/2018 12:52:38 PM	150,419	100	1,100.00	110,000.00	GONE	BSFF	Valid
45	CHB	2/8/2018 12:53:00 PM	150,420	200	710.00	142,000.00	AULA	BSFF	Valid
46	CHB	2/8/2018 12:55:47 PM	150,421	300	710.00	213,000.00	CHCA	BSFF	Valid
47	BSO	2/8/2018 12:57:21 PM	150,422	100	1,180.00	118,000.00	CHCA	IFC	Valid
48	BSO	2/8/2018 12:57:21 PM	150,423	50	1,171.00	58,550.00	AULA	IFC	Valid
49	BSO	2/8/2018 12:57:21 PM	150,424	101	1,171.00	118,271.00	AULA	IFC	Valid
50	CHB	2/8/2018 12:57:22 PM	150,425	200	710.00	142,000.00	CHCA	BSFF	Valid
51	CHB	2/8/2018 12:57:27 PM	150,426	1,000	708.00	708,000.00	BSFF	GONE	Valid
52	CHB	2/8/2018 12:57:27 PM	150,427	150	708.00	106,200.00	CHCA	GONE	Valid

Block Trades

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