

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	11/15/2017 11:00:17 AM	142,134	3,591	290.50	1,043,185.50	GONE	IFC	Valid
2	SGB	11/15/2017 11:00:17 AM	142,135	409	290.50	118,814.50	GONE	IFC	Valid
3	SGB	11/15/2017 11:00:46 AM	142,136	21	290.50	6,100.50	GONE	IFC	Valid
4	AHT	11/15/2017 11:02:47 AM	142,137	690	432.00	298,080.00	BSFF	GONE	Valid
5	AHT	11/15/2017 11:05:32 AM	142,138	1,600	432.00	691,200.00	BSFF	GONE	Valid
6	AHT	11/15/2017 11:06:32 AM	142,139	2	432.00	864.00	BSFF	AULA	Valid
7	AHT	11/15/2017 11:06:32 AM	142,140	98	432.00	42,336.00	AULA	AULA	Valid
8	QNBS	11/15/2017 11:09:43 AM	142,141	5	493.00	2,465.00	AULA	BSFF	Valid
9	SGB	11/15/2017 11:22:17 AM	142,142	108	291.00	31,428.00	BSFF	BSFF	Valid
10	BOJS	11/15/2017 11:22:37 AM	142,143	585	394.25	230,636.25	GONE	GONE	Valid
11	SGB	11/15/2017 11:35:19 AM	142,144	250	297.00	74,250.00	GONE	IFC	Valid
12	QNBS	11/15/2017 11:37:44 AM	142,145	300	493.00	147,900.00	BSFF	BSFF	Valid
13	AHT	11/15/2017 11:54:07 AM	142,146	3	432.00	1,296.00	AULA	AULA	Valid
14	AHT	11/15/2017 11:54:07 AM	142,147	199	432.00	85,968.00	GONE	AULA	Valid
15	SIIB	11/15/2017 12:17:22 PM	142,148	3,547	690.00	2,447,430.00	SOFS	CHCA	Valid
16	SIIB	11/15/2017 12:20:00 PM	142,149	100	695.50	69,550.00	CHCA	CHCA	Valid
17	SIIB	11/15/2017 12:20:00 PM	142,150	888	696.00	618,048.00	CHCA	CHCA	Valid
18	SIIB	11/15/2017 12:22:06 PM	142,151	1,765	696.00	1,228,440.00	DAMAN	CHCA	Valid
19	SIIB	11/15/2017 12:23:47 PM	142,152	225	696.00	156,600.00	BSFF	CHCA	Valid
20	SIIB	11/15/2017 12:24:17 PM	142,153	2,122	696.00	1,476,912.00	BSFF	CHCA	Valid
21	SIIB	11/15/2017 12:24:17 PM	142,154	100	696.00	69,600.00	BSFF	GONE	Valid
22	BBSY	11/15/2017 12:25:05 PM	142,155	500	890.00	445,000.00	SOFS	BSFF	Valid
23	BBSY	11/15/2017 12:25:05 PM	142,156	1,666	890.00	1,482,740.00	SOFS	CHCA	Valid
24	BBSY	11/15/2017 12:25:05 PM	142,157	200	899.00	179,800.00	SOFS	GONE	Valid
25	SIIB	11/15/2017 12:25:11 PM	142,158	3,000	691.50	2,074,500.00	CHCA	CHCA	Valid
26	SIIB	11/15/2017 12:29:27 PM	142,159	1,000	692.50	692,500.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	11/15/2017 12:32:50 PM	142,160	100	580.00	58,000.00	GONE	CHCA	Valid
28	CHB	11/15/2017 12:32:50 PM	142,161	350	580.00	203,000.00	GONE	CHCA	Valid
29	CHB	11/15/2017 12:32:50 PM	142,162	155	580.00	89,900.00	GONE	CHCA	Valid
30	CHB	11/15/2017 12:32:50 PM	142,163	1,000	577.00	577,000.00	BSFF	CHCA	Valid
31	CHB	11/15/2017 12:32:50 PM	142,164	395	577.00	227,915.00	BSFF	CHCA	Valid
32	SIIB	11/15/2017 12:34:06 PM	142,165	100	698.00	69,800.00	BSFF	DAMAN	Valid
33	QNBS	11/15/2017 12:35:17 PM	142,166	320	492.75	157,680.00	CHCA	GONE	Valid
34	QNBS	11/15/2017 12:35:25 PM	142,167	300	493.00	147,900.00	IFC	BSFF	Valid
35	QNBS	11/15/2017 12:35:59 PM	142,168	395	493.00	194,735.00	CHCA	BSFF	Valid
36	QNBS	11/15/2017 12:35:59 PM	142,169	385	493.00	189,805.00	CHCA	GONE	Valid
37	CHB	11/15/2017 12:38:02 PM	142,170	1,500	580.00	870,000.00	GONE	GONE	Valid
38	QNBS	11/15/2017 12:38:12 PM	142,171	1,000	493.00	493,000.00	IFC	GONE	Valid
39	SIIB	11/15/2017 12:39:01 PM	142,172	411	698.50	287,083.50	IFC	BSFF	Valid
40	SIIB	11/15/2017 12:39:01 PM	142,173	400	700.00	280,000.00	IFC	DAMAN	Valid
41	SIIB	11/15/2017 12:39:01 PM	142,174	189	700.00	132,300.00	IFC	DAMAN	Valid
42	SIIB	11/15/2017 12:39:10 PM	142,175	782	696.00	544,272.00	GONE	CHCA	Valid
43	QNBS	11/15/2017 12:40:19 PM	142,176	1,000	493.00	493,000.00	IFC	GONE	Valid
44	QNBS	11/15/2017 12:40:44 PM	142,177	400	493.00	197,200.00	CHCA	GONE	Valid
45	QNBS	11/15/2017 12:41:10 PM	142,178	215	493.00	105,995.00	GONE	GONE	Valid
46	IBTF	11/15/2017 12:43:22 PM	142,179	300	471.00	141,300.00	GONE	CHCA	Valid
47	QNBS	11/15/2017 12:44:17 PM	142,180	126	495.00	62,370.00	CHCA	CHCA	Valid
48	SIIB	11/15/2017 12:45:34 PM	142,181	50	699.00	34,950.00	SOFS	DAMAN	Valid
49	SIIB	11/15/2017 12:45:34 PM	142,182	536	700.00	375,200.00	SOFS	DAMAN	Valid
50	SIIB	11/15/2017 12:45:34 PM	142,183	966	700.00	676,200.00	SOFS	GONE	Valid
51	SIIB	11/15/2017 12:45:34 PM	142,184	100	700.00	70,000.00	SOFS	AULA	Valid
52	SIIB	11/15/2017 12:45:34 PM	142,185	207	700.00	144,900.00	SOFS	CHCA	Valid
53	SIIB	11/15/2017 12:45:34 PM	142,186	400	700.00	280,000.00	SOFS	DAMAN	Valid
54	SIIB	11/15/2017 12:45:34 PM	142,187	400	700.00	280,000.00	SOFS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	11/15/2017 12:45:34 PM	142,188	400	700.00	280,000.00	SOFS	DAMAN	Valid
56	SIIB	11/15/2017 12:45:34 PM	142,189	16	700.00	11,200.00	SOFS	DAMAN	Valid
57	QNBS	11/15/2017 12:46:36 PM	142,190	785	493.00	387,005.00	GONE	CHCA	Valid
58	QNBS	11/15/2017 12:46:36 PM	142,191	215	493.00	105,995.00	GONE	CHCA	Valid
59	ATI	11/15/2017 12:48:36 PM	142,192	500	362.00	181,000.00	GONE	GONE	Valid
60	BBSY	11/15/2017 12:49:18 PM	142,193	500	898.00	449,000.00	SOFS	IFC	Valid
61	BBSY	11/15/2017 12:49:18 PM	142,194	300	899.00	269,700.00	SOFS	AULA	Valid
62	BBSY	11/15/2017 12:49:18 PM	142,195	34	904.00	30,736.00	SOFS	GONE	Valid
63	SIIB	11/15/2017 12:50:05 PM	142,196	5	700.00	3,500.00	BSFF	DAMAN	Valid
64	SIIB	11/15/2017 12:50:05 PM	142,197	445	700.00	311,500.00	BSFF	BSFF	Valid
65	QNBS	11/15/2017 12:50:14 PM	142,198	500	495.00	247,500.00	AULA	CHCA	Valid
66	SIIB	11/15/2017 12:53:35 PM	142,199	100	697.00	69,700.00	GONE	BSFF	Valid
67	QNBS	11/15/2017 12:56:08 PM	142,200	240	495.00	118,800.00	IFC	CHCA	Valid
68	BBSY	11/15/2017 12:56:59 PM	142,201	900	904.00	813,600.00	SOFS	GONE	Valid
69	CHB	11/15/2017 12:57:22 PM	142,202	400	585.00	234,000.00	BSFF	CHCA	Valid
70	SIIB	11/15/2017 12:59:12 PM	142,203	50	699.00	34,950.00	GONE	CHCA	Valid
71	SIIB	11/15/2017 12:59:12 PM	142,204	490	699.00	342,510.00	GONE	BSFF	Valid

Block Trades

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