

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/14/2017 10:57:33 AM	146,190	150	1,162.00	174,300.00	BSFF	DAMAN	Valid
2	FSBS	12/14/2017 10:57:33 AM	146,191	25	460.00	11,500.00	BSFF	BSFF	Valid
3	CHB	12/14/2017 10:57:33 AM	146,192	367	810.50	297,453.50	CHCA	IFC	Valid
4	SIIB	12/14/2017 10:59:36 AM	146,193	1,820	1,162.00	2,114,840.00	GONE	DAMAN	Valid
5	SIIB	12/14/2017 10:59:36 AM	146,194	289	1,162.00	335,818.00	GONE	BSFF	Valid
6	SIIB	12/14/2017 10:59:36 AM	146,195	203	1,162.00	235,886.00	GONE	IFC	Valid
7	SIIB	12/14/2017 10:59:36 AM	146,196	688	1,162.00	799,456.00	GONE	BSFF	Valid
8	SIIB	12/14/2017 10:59:58 AM	146,197	850	1,162.00	987,700.00	CHCA	BSFF	Valid
9	BBSY	12/14/2017 11:00:14 AM	146,198	200	1,607.00	321,400.00	CHCA	GONE	Valid
10	CHB	12/14/2017 11:13:29 AM	146,199	489	810.50	396,334.50	CHCA	IFC	Valid
11	SIIB	12/14/2017 11:18:33 AM	146,200	2,000	1,162.00	2,324,000.00	CHCA	BSFF	Valid
12	SIIB	12/14/2017 11:26:39 AM	146,201	100	1,162.00	116,200.00	CHCA	BSFF	Valid
13	BBSY	12/14/2017 11:27:01 AM	146,202	100	1,607.00	160,700.00	CHCA	GONE	Valid
14	SIIB	12/14/2017 11:34:06 AM	146,203	100	1,162.00	116,200.00	GONE	BSFF	Valid
15	BBSY	12/14/2017 11:34:23 AM	146,204	150	1,607.00	241,050.00	GONE	GONE	Valid
16	ATI	12/14/2017 11:34:45 AM	146,205	227	360.00	81,720.00	GONE	CHCA	Valid
17	ATI	12/14/2017 11:34:57 AM	146,206	2,850	358.00	1,020,300.00	GONE	CHCA	Valid
18	ATI	12/14/2017 11:35:11 AM	146,207	450	357.50	160,875.00	DAMAN	CHCA	Valid
19	ATI	12/14/2017 11:35:11 AM	146,208	1,000	357.00	357,000.00	IFC	CHCA	Valid
20	ATI	12/14/2017 11:35:11 AM	146,209	500	357.00	178,500.00	BSFF	CHCA	Valid
21	ATI	12/14/2017 11:35:30 AM	146,210	1,118	356.25	398,287.50	GONE	CHCA	Valid
22	ATI	12/14/2017 11:35:30 AM	146,211	300	355.00	106,500.00	GONE	CHCA	Valid
23	SGB	12/14/2017 11:39:55 AM	146,212	100	300.00	30,000.00	CHCA	DAMAN	Valid
24	SGB	12/14/2017 11:41:35 AM	146,213	750	298.00	223,500.00	IFC	AULA	Valid
25	SGB	12/14/2017 11:42:14 AM	146,214	3	298.00	894.00	IFC	AULA	Valid
26	SGB	12/14/2017 11:42:14 AM	146,215	600	297.00	178,200.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SGB	12/14/2017 11:42:15 AM	146,216	50	300.00	15,000.00	CHCA	DAMAN	Valid
28	SGB	12/14/2017 11:43:00 AM	146,217	850	300.00	255,000.00	CHCA	AULA	Valid
29	SIIB	12/14/2017 11:43:54 AM	146,218	1,500	1,162.00	1,743,000.00	CHCA	BSFF	Valid
30	SGB	12/14/2017 11:44:16 AM	146,219	500	290.25	145,125.00	AULA	BSFF	Valid
31	SGB	12/14/2017 11:44:16 AM	146,220	1,000	290.00	290,000.00	IFC	BSFF	Valid
32	SGB	12/14/2017 11:44:16 AM	146,221	3,000	290.00	870,000.00	SOFS	BSFF	Valid
33	SGB	12/14/2017 11:47:23 AM	146,222	344	290.00	99,760.00	GONE	BSFF	Valid
34	CHB	12/14/2017 12:00:49 PM	146,223	365	810.50	295,832.50	IFC	IFC	Valid
35	QNBS	12/14/2017 12:10:53 PM	146,224	53	615.50	32,621.50	IFC	SOFS	Valid
36	QNBS	12/14/2017 12:10:53 PM	146,225	222	615.50	136,641.00	IFC	BSFF	Valid
37	BBSY	12/14/2017 12:12:17 PM	146,226	179	1,607.00	287,653.00	IFC	GONE	Valid
38	BBSY	12/14/2017 12:12:17 PM	146,227	821	1,607.00	1,319,347.00	IFC	GONE	Valid
39	SIIB	12/14/2017 12:13:15 PM	146,228	1,000	1,162.00	1,162,000.00	IFC	BSFF	Valid
40	SIIB	12/14/2017 12:15:14 PM	146,229	1,000	1,162.00	1,162,000.00	IFC	BSFF	Valid
41	BBSY	12/14/2017 12:16:23 PM	146,230	154	1,607.00	247,478.00	IFC	GONE	Valid
42	BBSY	12/14/2017 12:16:23 PM	146,231	846	1,607.00	1,359,522.00	IFC	GONE	Valid
43	ATI	12/14/2017 12:17:55 PM	146,232	1,000	356.00	356,000.00	CHCA	CHCA	Valid
44	SIIB	12/14/2017 12:18:10 PM	146,233	600	1,162.00	697,200.00	CHCA	BSFF	Valid
45	SGB	12/14/2017 12:19:36 PM	146,234	300	290.00	87,000.00	CHCA	BSFF	Valid
46	FSBS	12/14/2017 12:31:57 PM	146,235	2,000	470.00	940,000.00	BSFF	SOFS	Valid
47	IBTF	12/14/2017 12:32:10 PM	146,236	100	551.00	55,100.00	CHCA	CHCA	Valid
48	FSBS	12/14/2017 12:32:57 PM	146,237	428	467.00	199,876.00	BSFF	AULA	Valid
49	FSBS	12/14/2017 12:32:57 PM	146,238	800	466.00	372,800.00	BSFF	AULA	Valid
50	SGB	12/14/2017 12:34:03 PM	146,239	2,010	290.00	582,900.00	AULA	BSFF	Valid
51	QNBS	12/14/2017 12:35:30 PM	146,240	2,000	615.50	1,231,000.00	BSFF	BSFF	Valid
52	FSBS	12/14/2017 12:45:21 PM	146,241	250	466.00	116,500.00	BSFF	BSFF	Valid
53	FSBS	12/14/2017 12:45:21 PM	146,242	1,750	466.00	815,500.00	BSFF	BSFF	Valid
54	SIIB	12/14/2017 12:45:32 PM	146,243	162	1,162.00	188,244.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	12/14/2017 12:45:32 PM	146,244	300	1,162.00	348,600.00	CHCA	AULA	Valid
56	SIIB	12/14/2017 12:45:32 PM	146,245	700	1,162.00	813,400.00	CHCA	GONE	Valid
57	SIIB	12/14/2017 12:45:32 PM	146,246	1,000	1,162.00	1,162,000.00	CHCA	GONE	Valid
58	SIIB	12/14/2017 12:45:32 PM	146,247	1,000	1,162.00	1,162,000.00	CHCA	IFC	Valid
59	SIIB	12/14/2017 12:45:32 PM	146,248	515	1,162.00	598,430.00	CHCA	IFC	Valid
60	SIIB	12/14/2017 12:45:32 PM	146,249	6,150	1,162.00	7,146,300.00	CHCA	SOFS	Valid
61	SIIB	12/14/2017 12:45:32 PM	146,250	1,759	1,162.00	2,043,958.00	CHCA	IFC	Valid
62	SIIB	12/14/2017 12:45:32 PM	146,251	1,195	1,162.00	1,388,590.00	CHCA	SOFS	Valid
63	SIIB	12/14/2017 12:45:32 PM	146,252	1,418	1,162.00	1,647,716.00	CHCA	BSFF	Valid
64	SIIB	12/14/2017 12:45:32 PM	146,253	2,777	1,162.00	3,226,874.00	CHCA	CHCA	Valid
65	SIIB	12/14/2017 12:45:32 PM	146,254	521	1,162.00	605,402.00	CHCA	AULA	Valid
66	SIIB	12/14/2017 12:45:32 PM	146,255	100	1,162.00	116,200.00	CHCA	BSFF	Valid
67	SIIB	12/14/2017 12:45:32 PM	146,256	200	1,162.00	232,400.00	CHCA	BSFF	Valid
68	SIIB	12/14/2017 12:45:32 PM	146,257	2,578	1,162.00	2,995,636.00	CHCA	CHCA	Valid
69	SIIB	12/14/2017 12:45:32 PM	146,258	600	1,162.00	697,200.00	CHCA	IFC	Valid
70	SIIB	12/14/2017 12:45:32 PM	146,259	100	1,162.00	116,200.00	CHCA	AULA	Valid
71	SIIB	12/14/2017 12:45:32 PM	146,260	50	1,162.00	58,100.00	CHCA	GONE	Valid
72	SIIB	12/14/2017 12:45:32 PM	146,261	2,227	1,162.00	2,587,774.00	CHCA	BSFF	Valid
73	SIIB	12/14/2017 12:45:32 PM	146,262	200	1,162.00	232,400.00	CHCA	CHCA	Valid
74	SIIB	12/14/2017 12:45:32 PM	146,263	549	1,162.00	637,938.00	CHCA	CHCA	Valid
75	SIIB	12/14/2017 12:45:32 PM	146,264	500	1,162.00	581,000.00	CHCA	GONE	Valid
76	SIIB	12/14/2017 12:45:32 PM	146,265	150	1,162.00	174,300.00	CHCA	CHCA	Valid
77	SIIB	12/14/2017 12:45:32 PM	146,266	668	1,162.00	776,216.00	CHCA	GONE	Valid
78	SIIB	12/14/2017 12:45:32 PM	146,267	1,000	1,162.00	1,162,000.00	CHCA	AULA	Valid
79	SIIB	12/14/2017 12:45:32 PM	146,268	1,471	1,162.00	1,709,302.00	CHCA	GONE	Valid
80	SIIB	12/14/2017 12:45:32 PM	146,269	500	1,162.00	581,000.00	CHCA	BSFF	Valid
81	SIIB	12/14/2017 12:45:32 PM	146,270	3,811	1,162.00	4,428,382.00	CHCA	CHCA	Valid
82	SIIB	12/14/2017 12:45:32 PM	146,271	500	1,162.00	581,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	12/14/2017 12:45:32 PM	146,272	88	1,162.00	102,256.00	CHCA	BSFF	Valid
84	SIIB	12/14/2017 12:45:32 PM	146,273	4,359	1,162.00	5,065,158.00	CHCA	GONE	Valid
85	SIIB	12/14/2017 12:45:32 PM	146,274	500	1,162.00	581,000.00	CHCA	BSFF	Valid
86	SIIB	12/14/2017 12:45:32 PM	146,275	500	1,162.00	581,000.00	CHCA	AULA	Valid
87	SIIB	12/14/2017 12:45:32 PM	146,276	2,860	1,162.00	3,323,320.00	CHCA	BSFF	Valid
88	SIIB	12/14/2017 12:45:32 PM	146,277	1,165	1,162.00	1,353,730.00	CHCA	SOFS	Valid
89	SIIB	12/14/2017 12:45:32 PM	146,278	471	1,162.00	547,302.00	CHCA	DAMAN	Valid
90	SIIB	12/14/2017 12:45:32 PM	146,279	2,000	1,162.00	2,324,000.00	CHCA	CHCA	Valid
91	SIIB	12/14/2017 12:45:32 PM	146,280	5,356	1,162.00	6,223,672.00	CHCA	GONE	Valid
92	SIIB	12/14/2017 12:45:58 PM	146,281	7,538	1,162.00	8,759,156.00	CHCA	GONE	Valid
93	SIIB	12/14/2017 12:45:58 PM	146,282	258	1,162.00	299,796.00	CHCA	CHCA	Valid
94	SIIB	12/14/2017 12:52:50 PM	146,283	370	1,164.00	430,680.00	GONE	GONE	Valid
95	SIIB	12/14/2017 12:52:50 PM	146,284	150	1,163.00	174,450.00	DAMAN	GONE	Valid
96	SIIB	12/14/2017 12:52:50 PM	146,285	4	1,162.00	4,648.00	CHCA	GONE	Valid
97	SIIB	12/14/2017 12:52:50 PM	146,286	1,476	1,162.00	1,715,112.00	CHCA	GONE	Valid
98	SIIB	12/14/2017 12:53:19 PM	146,287	400	1,162.00	464,800.00	CHCA	GONE	Valid
99	CHB	12/14/2017 12:54:36 PM	146,288	955	810.50	774,027.50	CHCA	IFC	Valid
100	CHB	12/14/2017 12:54:36 PM	146,289	1,545	810.50	1,252,222.50	CHCA	BSFF	Valid
101	SIIB	12/14/2017 12:55:22 PM	146,290	340	1,165.00	396,100.00	BSFF	SOFS	Valid
102	SIIB	12/14/2017 12:55:22 PM	146,291	160	1,162.00	185,920.00	CHCA	SOFS	Valid
103	IBTF	12/14/2017 12:56:08 PM	146,292	691	550.00	380,050.00	IFC	IFC	Valid
104	SIIB	12/14/2017 12:56:39 PM	146,293	1,000	1,166.00	1,166,000.00	GONE	DAMAN	Valid
105	SIIB	12/14/2017 12:56:49 PM	146,294	1,300	1,165.00	1,514,500.00	IFC	DAMAN	Valid
106	IBTF	12/14/2017 12:57:59 PM	146,295	100	555.00	55,500.00	IFC	CHCA	Valid
107	IBTF	12/14/2017 12:57:59 PM	146,296	1,000	558.00	558,000.00	IFC	GONE	Valid
108	SIIB	12/14/2017 12:58:12 PM	146,297	350	1,163.00	407,050.00	DAMAN	CHCA	Valid
109	SIIB	12/14/2017 12:58:12 PM	146,298	650	1,163.00	755,950.00	GONE	CHCA	Valid
110	IBTF	12/14/2017 12:59:02 PM	146,299	600	560.00	336,000.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	IBTF	12/14/2017 12:59:57 PM	146,300	401	569.00	228,169.00	IFC	GONE	Valid
112	IBTF	12/14/2017 12:59:57 PM	146,301	499	573.50	286,176.50	IFC	GONE	Valid

## Block Trades

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