

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	12/20/2017 10:55:01 AM	146,903	50	671.00	33,550.00	IFC	BSFF	Valid
2	IBTF	12/20/2017 10:55:01 AM	146,904	1,200	671.00	805,200.00	IFC	SOFS	Valid
3	SIIB	12/20/2017 10:55:01 AM	146,905	111	1,246.00	138,306.00	CHCA	DAMAN	Valid
4	BOJS	12/20/2017 10:55:01 AM	146,906	800	419.00	335,200.00	GONE	SOFS	Valid
5	FSBS	12/20/2017 10:55:01 AM	146,907	500	505.00	252,500.00	SOFS	SOFS	Valid
6	CHB	12/20/2017 10:55:01 AM	146,908	152	781.00	118,712.00	AULA	GONE	Valid
7	BBSY	12/20/2017 10:55:01 AM	146,909	360	1,518.00	546,480.00	GONE	GONE	Valid
8	BBSY	12/20/2017 10:55:01 AM	146,910	200	1,518.00	303,600.00	GONE	GONE	Valid
9	BBSY	12/20/2017 10:55:01 AM	146,911	300	1,518.00	455,400.00	GONE	GONE	Valid
10	BBSY	12/20/2017 10:55:01 AM	146,912	200	1,518.00	303,600.00	GONE	GONE	Valid
11	BBSY	12/20/2017 10:55:01 AM	146,913	30	1,518.00	45,540.00	GONE	GONE	Valid
12	CHB	12/20/2017 10:55:05 AM	146,914	200	781.00	156,200.00	CHCA	GONE	Valid
13	CHB	12/20/2017 10:56:28 AM	146,915	200	781.00	156,200.00	GONE	GONE	Valid
14	IBTF	12/20/2017 10:57:19 AM	146,916	3,255	671.00	2,184,105.00	IFC	GONE	Valid
15	SIIB	12/20/2017 10:58:15 AM	146,917	500	1,246.00	623,000.00	CHCA	DAMAN	Valid
16	CHB	12/20/2017 10:58:50 AM	146,918	48	781.00	37,488.00	CHCA	GONE	Valid
17	BBSY	12/20/2017 10:59:02 AM	146,919	200	1,518.00	303,600.00	CHCA	GONE	Valid
18	IBTF	12/20/2017 10:59:34 AM	146,920	2,852	671.00	1,913,692.00	IFC	GONE	Valid
19	IBTF	12/20/2017 10:59:34 AM	146,921	5,148	671.00	3,454,308.00	GONE	GONE	Valid
20	QNBS	12/20/2017 11:00:54 AM	146,922	200	608.50	121,700.00	CHCA	CHCA	Valid
21	QNBS	12/20/2017 11:02:46 AM	146,923	4,800	608.50	2,920,800.00	AULA	CHCA	Valid
22	IBTF	12/20/2017 11:03:19 AM	146,924	2,000	671.00	1,342,000.00	GONE	SOFS	Valid
23	QNBS	12/20/2017 11:04:27 AM	146,925	500	599.50	299,750.00	CHCA	BSFF	Valid
24	BBSY	12/20/2017 11:06:33 AM	146,926	110	1,518.00	166,980.00	BSFF	GONE	Valid
25	BBSY	12/20/2017 11:07:16 AM	146,927	5	1,518.00	7,590.00	BSFF	GONE	Valid
26	CHB	12/20/2017 11:07:54 AM	146,928	500	782.00	391,000.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BOJS	12/20/2017 11:07:56 AM	146,929	500	419.00	209,500.00	GONE	SOFS	Valid
28	IBTF	12/20/2017 11:08:58 AM	146,930	100	671.00	67,100.00	GONE	CHCA	Valid
29	FSBS	12/20/2017 11:09:05 AM	146,931	685	507.00	347,295.00	AULA	SOFS	Valid
30	ARBS	12/20/2017 11:10:21 AM	146,932	500	455.00	227,500.00	BSFF	BSFF	Valid
31	SGB	12/20/2017 11:10:33 AM	146,933	1,000	300.00	300,000.00	SOFS	IFC	Valid
32	BOJS	12/20/2017 11:11:38 AM	146,934	1,620	419.00	678,780.00	GONE	SOFS	Valid
33	BBSY	12/20/2017 11:11:40 AM	146,935	223	1,518.00	338,514.00	GONE	GONE	Valid
34	QNBS	12/20/2017 11:12:53 AM	146,936	3,043	599.50	1,824,278.50	AULA	CHCA	Valid
35	IBTF	12/20/2017 11:17:58 AM	146,937	30	671.00	20,130.00	GONE	IFC	Valid
36	BOJS	12/20/2017 11:25:41 AM	146,938	80	419.00	33,520.00	GONE	SOFS	Valid
37	BBSY	12/20/2017 11:25:53 AM	146,939	96	1,518.00	145,728.00	CHCA	GONE	Valid
38	SGB	12/20/2017 11:26:19 AM	146,940	800	300.00	240,000.00	SOFS	IFC	Valid
39	IBTF	12/20/2017 11:28:07 AM	146,941	200	671.00	134,200.00	GONE	BSFF	Valid
40	BOJS	12/20/2017 11:29:23 AM	146,942	313	419.00	131,147.00	BSFF	SOFS	Valid
41	CHB	12/20/2017 11:30:39 AM	146,943	500	782.50	391,250.00	BSFF	BSFF	Valid
42	CHB	12/20/2017 11:30:39 AM	146,944	500	782.00	391,000.00	AULA	BSFF	Valid
43	CHB	12/20/2017 11:32:21 AM	146,945	1,250	782.00	977,500.00	GONE	GONE	Valid
44	CHB	12/20/2017 11:32:45 AM	146,946	750	782.00	586,500.00	AULA	GONE	Valid
45	CHB	12/20/2017 11:33:05 AM	146,947	250	782.00	195,500.00	AULA	IFC	Valid
46	CHB	12/20/2017 11:33:05 AM	146,948	452	781.00	353,012.00	CHCA	IFC	Valid
47	CHB	12/20/2017 11:33:05 AM	146,949	200	781.00	156,200.00	GONE	IFC	Valid
48	CHB	12/20/2017 11:34:00 AM	146,950	1,000	781.00	781,000.00	AULA	IFC	Valid
49	QNBS	12/20/2017 11:35:01 AM	146,951	2,415	599.50	1,447,792.50	AULA	CHCA	Valid
50	IBTF	12/20/2017 11:37:26 AM	146,952	50	671.00	33,550.00	GONE	CHCA	Valid
51	BBSY	12/20/2017 11:40:38 AM	146,953	200	1,518.00	303,600.00	GONE	GONE	Valid
52	QNBS	12/20/2017 11:40:53 AM	146,954	95	599.50	56,952.50	GONE	CHCA	Valid
53	SGB	12/20/2017 11:41:04 AM	146,955	500	300.00	150,000.00	CHCA	IFC	Valid
54	SGB	12/20/2017 11:41:04 AM	146,956	200	306.00	61,200.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SGB	12/20/2017 11:41:04 AM	146,957	150	314.00	47,100.00	CHCA	CHCA	Valid
56	SIIB	12/20/2017 11:41:08 AM	146,958	45	1,246.00	56,070.00	GONE	DAMAN	Valid
57	CHB	12/20/2017 11:47:26 AM	146,959	1,000	781.00	781,000.00	IFC	IFC	Valid
58	SIIB	12/20/2017 11:50:34 AM	146,960	269	1,246.00	335,174.00	CHCA	DAMAN	Valid
59	SIIB	12/20/2017 11:50:34 AM	146,961	500	1,246.00	623,000.00	CHCA	CHCA	Valid
60	SIIB	12/20/2017 11:50:34 AM	146,962	1,231	1,246.00	1,533,826.00	CHCA	GONE	Valid
61	QNBS	12/20/2017 11:57:39 AM	146,963	7,490	599.50	4,490,255.00	GONE	CHCA	Valid
62	QNBS	12/20/2017 11:57:39 AM	146,964	1,540	599.50	923,230.00	GONE	IFC	Valid
63	QNBS	12/20/2017 11:59:21 AM	146,965	970	599.50	581,515.00	GONE	CHCA	Valid
64	IBTF	12/20/2017 12:00:35 PM	146,966	200	671.00	134,200.00	GONE	BSFF	Valid
65	CHB	12/20/2017 12:14:32 PM	146,967	100	781.00	78,100.00	BSFF	IFC	Valid
66	ARBS	12/20/2017 12:19:25 PM	146,968	500	455.00	227,500.00	BSFF	BSFF	Valid
67	BOJS	12/20/2017 12:19:25 PM	146,969	54	419.00	22,626.00	BSFF	SOFS	Valid
68	FSBS	12/20/2017 12:24:59 PM	146,970	4,000	500.00	2,000,000.00	IFC	BSFF	Valid
69	QNBS	12/20/2017 12:25:09 PM	146,971	790	599.50	473,605.00	GONE	CHCA	Valid
70	AVOC	12/20/2017 12:25:10 PM	146,972	2,100	585.00	1,228,500.00	SOFS	AULA	Valid
71	FSBS	12/20/2017 12:25:26 PM	146,973	1,475	494.25	729,018.75	GONE	BSFF	Valid
72	FSBS	12/20/2017 12:25:38 PM	146,974	15	507.00	7,605.00	IFC	SOFS	Valid
73	BBSY	12/20/2017 12:26:04 PM	146,975	500	1,518.00	759,000.00	DAMAN	GONE	Valid
74	BOJS	12/20/2017 12:26:22 PM	146,976	100	419.00	41,900.00	GONE	SOFS	Valid
75	AVOC	12/20/2017 12:27:03 PM	146,977	200	585.00	117,000.00	GONE	AULA	Valid
76	ARBS	12/20/2017 12:27:48 PM	146,978	437	455.00	198,835.00	IFC	BSFF	Valid
77	SGB	12/20/2017 12:28:32 PM	146,979	50	298.00	14,900.00	BSFF	AULA	Valid
78	SGB	12/20/2017 12:28:32 PM	146,980	1,000	297.00	297,000.00	SOFS	AULA	Valid
79	ARBS	12/20/2017 12:28:54 PM	146,981	563	455.00	256,165.00	AULA	BSFF	Valid
80	SGB	12/20/2017 12:32:26 PM	146,982	200	300.00	60,000.00	CHCA	BSFF	Valid
81	QNBS	12/20/2017 12:43:11 PM	146,983	3,000	599.50	1,798,500.00	GONE	CHCA	Valid
82	ARBS	12/20/2017 12:48:49 PM	146,984	365	451.00	164,615.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	ARBS	12/20/2017 12:48:49 PM	146,985	1,529	442.75	676,964.75	GONE	GONE	Valid
84	ARBS	12/20/2017 12:49:34 PM	146,986	971	442.75	429,910.25	GONE	GONE	Valid
85	CHB	12/20/2017 12:50:58 PM	146,987	300	781.00	234,300.00	AULA	IFC	Valid
86	BBSY	12/20/2017 12:51:31 PM	146,988	300	1,518.00	455,400.00	AULA	GONE	Valid
87	SGB	12/20/2017 12:52:09 PM	146,989	800	300.00	240,000.00	CHCA	BSFF	Valid
88	ARBS	12/20/2017 12:52:46 PM	146,990	500	442.75	221,375.00	AULA	GONE	Valid
89	AVOC	12/20/2017 12:53:36 PM	146,991	1,364	584.00	796,576.00	SOFS	GONE	Valid
90	AVOC	12/20/2017 12:55:31 PM	146,992	575	582.00	334,650.00	BSFF	AULA	Valid
91	FSBS	12/20/2017 12:57:58 PM	146,993	25	495.00	12,375.00	IFC	BSFF	Valid
92	FSBS	12/20/2017 12:57:58 PM	146,994	100	494.50	49,450.00	GONE	BSFF	Valid
93	FSBS	12/20/2017 12:57:58 PM	146,995	126	494.25	62,275.50	GONE	BSFF	Valid

## Block Trades

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