

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/27/2017 10:57:33 AM	147,541	2,000	1,387.00	2,774,000.00	GONE	BSFF	Valid
2	SIIB	12/27/2017 10:57:33 AM	147,542	427	1,387.00	592,249.00	SOFS	BSFF	Valid
3	SIIB	12/27/2017 10:57:33 AM	147,543	823	1,387.00	1,141,501.00	GONE	BSFF	Valid
4	SIIB	12/27/2017 10:57:33 AM	147,544	100	1,387.00	138,700.00	GONE	DAMAN	Valid
5	SIIB	12/27/2017 10:57:33 AM	147,545	2,000	1,387.00	2,774,000.00	GONE	DAMAN	Valid
6	SIIB	12/27/2017 10:57:33 AM	147,546	1,327	1,387.00	1,840,549.00	GONE	CHCA	Valid
7	SIIB	12/27/2017 10:57:33 AM	147,547	100	1,387.00	138,700.00	SOFS	CHCA	Valid
8	SIIB	12/27/2017 10:57:33 AM	147,548	308	1,387.00	427,196.00	DAMAN	CHCA	Valid
9	QNBS	12/27/2017 10:57:33 AM	147,549	50	600.00	30,000.00	SOFS	CHCA	Valid
10	BOJS	12/27/2017 10:57:33 AM	147,550	569	405.25	230,587.25	AULA	IFC	Valid
11	FSBS	12/27/2017 10:57:33 AM	147,551	1,000	501.00	501,000.00	GONE	SOFS	Valid
12	IBTF	12/27/2017 10:57:34 AM	147,552	1,669	771.00	1,286,799.00	IFC	SOFS	Valid
13	IBTF	12/27/2017 10:57:34 AM	147,553	331	771.00	255,201.00	GONE	SOFS	Valid
14	BBSY	12/27/2017 10:58:12 AM	147,554	9	1,570.00	14,130.00	AULA	BSFF	Valid
15	FSBS	12/27/2017 10:59:28 AM	147,555	100	500.00	50,000.00	SOFS	SOFS	Valid
16	FSBS	12/27/2017 10:59:28 AM	147,556	1,000	500.00	500,000.00	BSFF	SOFS	Valid
17	SIIB	12/27/2017 11:01:04 AM	147,557	600	1,380.00	828,000.00	DAMAN	BSFF	Valid
18	IBTF	12/27/2017 11:02:29 AM	147,558	169	771.00	130,299.00	GONE	SOFS	Valid
19	IBTF	12/27/2017 11:02:29 AM	147,559	2,568	771.00	1,979,928.00	IFC	SOFS	Valid
20	IBTF	12/27/2017 11:02:29 AM	147,560	1,160	771.00	894,360.00	IFC	SOFS	Valid
21	IBTF	12/27/2017 11:02:29 AM	147,561	128	771.00	98,688.00	IFC	SOFS	Valid
22	IBTF	12/27/2017 11:02:29 AM	147,562	908	771.00	700,068.00	IFC	SOFS	Valid
23	SIIB	12/27/2017 11:02:42 AM	147,563	94	1,380.00	129,720.00	CHCA	BSFF	Valid
24	SIIB	12/27/2017 11:04:27 AM	147,564	500	1,380.00	690,000.00	CHCA	BSFF	Valid
25	SIIB	12/27/2017 11:04:33 AM	147,565	500	1,385.00	692,500.00	CHCA	GONE	Valid
26	IBTF	12/27/2017 11:05:15 AM	147,566	592	771.00	456,432.00	IFC	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	IBTF	12/27/2017 11:05:15 AM	147,567	2,592	771.00	1,998,432.00	IFC	IFC	Valid
28	IBTF	12/27/2017 11:05:15 AM	147,568	2,050	771.00	1,580,550.00	SOFS	IFC	Valid
29	IBTF	12/27/2017 11:05:15 AM	147,569	500	771.00	385,500.00	IFC	IFC	Valid
30	IBTF	12/27/2017 11:05:15 AM	147,570	400	771.00	308,400.00	GONE	IFC	Valid
31	SIIB	12/27/2017 11:10:18 AM	147,571	27	1,380.00	37,260.00	CHCA	BSFF	Valid
32	SIIB	12/27/2017 11:10:18 AM	147,572	359	1,380.00	495,420.00	SOFS	BSFF	Valid
33	ATI	12/27/2017 11:12:34 AM	147,573	200	366.00	73,200.00	CHCA	BSFF	Valid
34	ATI	12/27/2017 11:12:34 AM	147,574	445	365.00	162,425.00	GONE	BSFF	Valid
35	IBTF	12/27/2017 11:14:19 AM	147,575	600	769.00	461,400.00	IFC	GONE	Valid
36	IBTF	12/27/2017 11:14:19 AM	147,576	1,000	771.00	771,000.00	IFC	AULA	Valid
37	IBTF	12/27/2017 11:14:19 AM	147,577	2,000	771.00	1,542,000.00	IFC	SOFS	Valid
38	IBTF	12/27/2017 11:16:54 AM	147,578	500	771.00	385,500.00	GONE	SOFS	Valid
39	SIIB	12/27/2017 11:17:46 AM	147,579	1,896	1,380.00	2,616,480.00	CHCA	BSFF	Valid
40	SIIB	12/27/2017 11:17:46 AM	147,580	197	1,380.00	271,860.00	CHCA	CHCA	Valid
41	SIIB	12/27/2017 11:17:46 AM	147,581	2,907	1,384.00	4,023,288.00	CHCA	CHCA	Valid
42	SGB	12/27/2017 11:20:36 AM	147,582	300	313.00	93,900.00	CHCA	CHCA	Valid
43	IBTF	12/27/2017 11:21:07 AM	147,583	100	771.00	77,100.00	DAMAN	BSFF	Valid
44	ATI	12/27/2017 11:23:17 AM	147,584	185	365.00	67,525.00	GONE	AULA	Valid
45	ATI	12/27/2017 11:29:02 AM	147,585	200	365.50	73,100.00	DAMAN	DAMAN	Valid
46	ATI	12/27/2017 11:33:12 AM	147,586	300	365.50	109,650.00	CHCA	DAMAN	Valid
47	CHB	12/27/2017 11:36:40 AM	147,587	500	812.00	406,000.00	GONE	BSFF	Valid
48	CHB	12/27/2017 11:38:07 AM	147,588	773	812.00	627,676.00	GONE	SOFS	Valid
49	CHB	12/27/2017 11:41:39 AM	147,589	627	812.00	509,124.00	GONE	BSFF	Valid
50	ATI	12/27/2017 11:45:27 AM	147,590	105	378.00	39,690.00	GONE	DAMAN	Valid
51	QNBS	12/27/2017 11:48:53 AM	147,591	63	600.00	37,800.00	BSFF	CHCA	Valid
52	QNBS	12/27/2017 11:50:19 AM	147,592	500	600.00	300,000.00	BSFF	CHCA	Valid
53	FSBS	12/27/2017 11:50:31 AM	147,593	300	510.00	153,000.00	BSFF	SOFS	Valid
54	QNBS	12/27/2017 11:54:44 AM	147,594	387	600.00	232,200.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	QNBS	12/27/2017 11:54:44 AM	147,595	813	601.00	488,613.00	BSFF	BSFF	Valid
56	ATI	12/27/2017 11:55:09 AM	147,596	135	365.50	49,342.50	AULA	GONE	Valid
57	ATI	12/27/2017 11:55:09 AM	147,597	370	365.00	135,050.00	GONE	GONE	Valid
58	ATI	12/27/2017 11:55:09 AM	147,598	1,000	365.00	365,000.00	BSFF	GONE	Valid
59	FSBS	12/27/2017 11:55:45 AM	147,599	1,700	510.00	867,000.00	IFC	SOFS	Valid
60	CHB	12/27/2017 11:55:52 AM	147,600	460	810.00	372,600.00	BSFF	DAMAN	Valid
61	CHB	12/27/2017 11:55:52 AM	147,601	740	808.00	597,920.00	BSFF	DAMAN	Valid
62	FSBS	12/27/2017 11:56:23 AM	147,602	530	500.00	265,000.00	DAMAN	GONE	Valid
63	ATI	12/27/2017 11:57:11 AM	147,603	1,705	365.00	622,325.00	DAMAN	GONE	Valid
64	QNBS	12/27/2017 11:57:31 AM	147,604	4,187	601.00	2,516,387.00	IFC	BSFF	Valid
65	CHB	12/27/2017 12:01:22 PM	147,605	10	808.00	8,080.00	BSFF	DAMAN	Valid
66	CHB	12/27/2017 12:01:22 PM	147,606	100	807.50	80,750.00	SOFS	DAMAN	Valid
67	CHB	12/27/2017 12:04:05 PM	147,607	658	800.00	526,400.00	GONE	BSFF	Valid
68	SIIB	12/27/2017 12:09:16 PM	147,608	500	1,343.00	671,500.00	AULA	GONE	Valid
69	AVOC	12/27/2017 12:09:38 PM	147,609	100	661.50	66,150.00	GONE	GONE	Valid
70	AVOC	12/27/2017 12:11:30 PM	147,610	100	661.50	66,150.00	GONE	BSFF	Valid
71	BBSY	12/27/2017 12:15:32 PM	147,611	200	1,615.00	323,000.00	CHCA	GONE	Valid
72	SGB	12/27/2017 12:16:47 PM	147,612	4,765	310.00	1,477,150.00	GONE	BSFF	Valid
73	CHB	12/27/2017 12:19:42 PM	147,613	100	810.00	81,000.00	GONE	CHCA	Valid
74	SIIB	12/27/2017 12:19:53 PM	147,614	100	1,350.00	135,000.00	DAMAN	CHCA	Valid
75	CHB	12/27/2017 12:21:26 PM	147,615	1,361	810.00	1,102,410.00	BSFF	IFC	Valid
76	IBTF	12/27/2017 12:21:51 PM	147,616	30	771.00	23,130.00	DAMAN	IFC	Valid
77	QNBS	12/27/2017 12:22:05 PM	147,617	213	603.00	128,439.00	BSFF	BSFF	Valid
78	SIIB	12/27/2017 12:28:16 PM	147,618	200	1,375.00	275,000.00	CHCA	CHCA	Valid
79	ATI	12/27/2017 12:29:10 PM	147,619	300	374.00	112,200.00	GONE	BSFF	Valid
80	CHB	12/27/2017 12:32:34 PM	147,620	100	810.00	81,000.00	BSFF	GONE	Valid
81	SIIB	12/27/2017 12:34:36 PM	147,621	99	1,369.00	135,531.00	IFC	CHCA	Valid
82	SIIB	12/27/2017 12:34:36 PM	147,622	215	1,375.00	295,625.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	12/27/2017 12:35:05 PM	147,623	99	1,375.00	136,125.00	CHCA	CHCA	Valid
84	SIIB	12/27/2017 12:35:34 PM	147,624	300	1,380.00	414,000.00	GONE	CHCA	Valid
85	SIIB	12/27/2017 12:38:38 PM	147,625	1	1,380.00	1,380.00	BSFF	CHCA	Valid
86	SIIB	12/27/2017 12:38:38 PM	147,626	478	1,385.00	662,030.00	BSFF	GONE	Valid
87	ATI	12/27/2017 12:40:32 PM	147,627	100	371.00	37,100.00	CHCA	GONE	Valid
88	SIIB	12/27/2017 12:40:38 PM	147,628	172	1,385.00	238,220.00	AULA	GONE	Valid
89	SIIB	12/27/2017 12:40:38 PM	147,629	1,414	1,386.00	1,959,804.00	AULA	GONE	Valid
90	ATI	12/27/2017 12:41:37 PM	147,630	300	373.50	112,050.00	CHCA	GONE	Valid
91	SIIB	12/27/2017 12:44:17 PM	147,631	375	1,385.00	519,375.00	CHCA	AULA	Valid
92	SGB	12/27/2017 12:44:42 PM	147,632	310	310.00	96,100.00	SOFS	BSFF	Valid
93	SGB	12/27/2017 12:44:42 PM	147,633	700	310.00	217,000.00	SOFS	AULA	Valid
94	FSBS	12/27/2017 12:45:22 PM	147,634	2,539	505.00	1,282,195.00	IFC	SOFS	Valid
95	SIIB	12/27/2017 12:45:47 PM	147,635	1,586	1,386.00	2,198,196.00	CHCA	GONE	Valid
96	SIIB	12/27/2017 12:45:47 PM	147,636	265	1,387.00	367,555.00	CHCA	CHCA	Valid
97	SIIB	12/27/2017 12:45:47 PM	147,637	100	1,387.00	138,700.00	CHCA	DAMAN	Valid
98	SIIB	12/27/2017 12:45:47 PM	147,638	616	1,388.00	855,008.00	CHCA	GONE	Valid
99	SIIB	12/27/2017 12:45:47 PM	147,639	2,079	1,388.00	2,885,652.00	CHCA	BSFF	Valid
100	SIIB	12/27/2017 12:45:47 PM	147,640	1,000	1,389.00	1,389,000.00	CHCA	BSFF	Valid
101	SIIB	12/27/2017 12:45:47 PM	147,641	2,500	1,389.00	3,472,500.00	CHCA	CHCA	Valid
102	SIIB	12/27/2017 12:45:47 PM	147,642	445	1,389.00	618,105.00	CHCA	BSFF	Valid
103	SIIB	12/27/2017 12:45:47 PM	147,643	1,409	1,389.00	1,957,101.00	CHCA	BSFF	Valid
104	SGB	12/27/2017 12:45:57 PM	147,644	990	310.00	306,900.00	SOFS	GONE	Valid
105	FSBS	12/27/2017 12:46:13 PM	147,645	461	505.00	232,805.00	BSFF	SOFS	Valid
106	QNBS	12/27/2017 12:46:30 PM	147,646	600	600.00	360,000.00	CHCA	AULA	Valid
107	SIIB	12/27/2017 12:46:59 PM	147,647	1,000	1,389.00	1,389,000.00	GONE	BSFF	Valid
108	SIIB	12/27/2017 12:47:02 PM	147,648	445	1,389.00	618,105.00	SOFS	BSFF	Valid
109	QNBS	12/27/2017 12:47:59 PM	147,649	2,500	601.00	1,502,500.00	CHCA	BSFF	Valid
110	SIIB	12/27/2017 12:48:33 PM	147,650	28	1,389.00	38,892.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	CHB	12/27/2017 12:48:36 PM	147,651	124	810.00	100,440.00	BSFF	IFC	Valid
112	CHB	12/27/2017 12:48:36 PM	147,652	583	810.00	472,230.00	GONE	IFC	Valid
113	QNBS	12/27/2017 12:48:45 PM	147,653	2,000	601.00	1,202,000.00	GONE	BSFF	Valid
114	QNBS	12/27/2017 12:49:14 PM	147,654	500	601.00	300,500.00	CHCA	BSFF	Valid
115	QNBS	12/27/2017 12:49:28 PM	147,655	1,500	602.00	903,000.00	CHCA	BSFF	Valid
116	ATI	12/27/2017 12:49:43 PM	147,656	1,332	374.00	498,168.00	GONE	AULA	Valid
117	ATI	12/27/2017 12:49:43 PM	147,657	100	375.00	37,500.00	GONE	DAMAN	Valid
118	ATI	12/27/2017 12:49:43 PM	147,658	200	375.00	75,000.00	GONE	GONE	Valid
119	ATI	12/27/2017 12:49:43 PM	147,659	268	375.00	100,500.00	GONE	BSFF	Valid
120	CHB	12/27/2017 12:50:22 PM	147,660	417	810.00	337,770.00	GONE	GONE	Valid
121	QNBS	12/27/2017 12:50:28 PM	147,661	825	602.00	496,650.00	CHCA	BSFF	Valid
122	CHB	12/27/2017 12:50:35 PM	147,662	583	810.00	472,230.00	GONE	GONE	Valid
123	QNBS	12/27/2017 12:51:04 PM	147,663	500	601.00	300,500.00	IFC	GONE	Valid
124	QNBS	12/27/2017 12:51:53 PM	147,664	1,660	600.00	996,000.00	DAMAN	GONE	Valid
125	SIIB	12/27/2017 12:52:40 PM	147,665	550	1,389.00	763,950.00	BSFF	BSFF	Valid
126	SIIB	12/27/2017 12:53:00 PM	147,666	575	1,389.00	798,675.00	GONE	BSFF	Valid
127	SIIB	12/27/2017 12:53:08 PM	147,667	400	1,389.00	555,600.00	IFC	BSFF	Valid
128	QNBS	12/27/2017 12:53:12 PM	147,668	2,000	602.00	1,204,000.00	BSFF	BSFF	Valid
129	AVOC	12/27/2017 12:53:23 PM	147,669	250	661.50	165,375.00	GONE	AULA	Valid
130	AVOC	12/27/2017 12:53:23 PM	147,670	1,600	661.50	1,058,400.00	SOFS	AULA	Valid
131	SIIB	12/27/2017 12:53:30 PM	147,671	593	1,389.00	823,677.00	CHCA	BSFF	Valid
132	SIIB	12/27/2017 12:53:30 PM	147,672	4,000	1,389.00	5,556,000.00	CHCA	GONE	Valid
133	SIIB	12/27/2017 12:53:30 PM	147,673	86	1,389.00	119,454.00	CHCA	AULA	Valid
134	SIIB	12/27/2017 12:53:30 PM	147,674	25	1,389.00	34,725.00	CHCA	IFC	Valid
135	SIIB	12/27/2017 12:53:30 PM	147,675	3,921	1,389.00	5,446,269.00	CHCA	BSFF	Valid
136	FSBS	12/27/2017 12:54:36 PM	147,676	3,283	509.00	1,671,047.00	BSFF	GONE	Valid
137	FSBS	12/27/2017 12:54:36 PM	147,677	1,000	509.00	509,000.00	BSFF	AULA	Valid
138	CHB	12/27/2017 12:54:40 PM	147,678	1,000	815.00	815,000.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	QNBS	12/27/2017 12:55:16 PM	147,679	120	600.00	72,000.00	GONE	BSFF	Valid
140	QNBS	12/27/2017 12:56:02 PM	147,680	675	602.00	406,350.00	GONE	BSFF	Valid
141	CHB	12/27/2017 12:56:20 PM	147,681	2,000	819.00	1,638,000.00	BSFF	CHCA	Valid
142	FSBS	12/27/2017 12:56:51 PM	147,682	717	509.00	364,953.00	BSFF	BSFF	Valid
143	CHB	12/27/2017 12:57:10 PM	147,683	50	815.00	40,750.00	IFC	BSFF	Valid
144	BBSY	12/27/2017 12:58:04 PM	147,684	237	1,615.00	382,755.00	AULA	GONE	Valid
145	FSBS	12/27/2017 12:58:08 PM	147,685	2,945	510.00	1,501,950.00	BSFF	GONE	Valid
146	CHB	12/27/2017 12:58:23 PM	147,686	200	815.00	163,000.00	IFC	BSFF	Valid
147	QNBS	12/27/2017 12:58:38 PM	147,687	325	602.00	195,650.00	GONE	GONE	Valid
148	ATI	12/27/2017 12:58:50 PM	147,688	300	374.50	112,350.00	DAMAN	GONE	Valid
149	ATI	12/27/2017 12:58:50 PM	147,689	200	374.75	74,950.00	DAMAN	DAMAN	Valid
150	ATI	12/27/2017 12:58:50 PM	147,690	1,732	375.00	649,500.00	DAMAN	BSFF	Valid
151	ATI	12/27/2017 12:58:50 PM	147,691	95	378.00	35,910.00	DAMAN	DAMAN	Valid
152	ATI	12/27/2017 12:58:50 PM	147,692	200	378.00	75,600.00	DAMAN	IFC	Valid
153	ATI	12/27/2017 12:58:50 PM	147,693	400	378.50	151,400.00	DAMAN	GONE	Valid
154	ATI	12/27/2017 12:58:50 PM	147,694	73	379.00	27,667.00	DAMAN	AULA	Valid
155	QNBS	12/27/2017 12:59:07 PM	147,695	675	602.00	406,350.00	DAMAN	GONE	Valid
156	QNBS	12/27/2017 12:59:07 PM	147,696	277	603.00	167,031.00	DAMAN	BSFF	Valid
157	QNBS	12/27/2017 12:59:07 PM	147,697	48	603.00	28,944.00	DAMAN	CHCA	Valid

## Block Trades

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