

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	1/2/2018 10:57:48 AM	147,910	1,000	813.00	813,000.00	AULA	GONE	Valid
2	CHB	1/2/2018 10:57:48 AM	147,911	1,000	813.00	813,000.00	AULA	SOFS	Valid
3	CHB	1/2/2018 10:57:48 AM	147,912	2,170	813.00	1,764,210.00	AULA	BSFF	Valid
4	ATI	1/2/2018 10:59:22 AM	147,913	726	375.00	272,250.00	CHCA	DAMAN	Valid
5	SIIB	1/2/2018 11:07:25 AM	147,914	300	1,400.00	420,000.00	BSFF	CHCA	Valid
6	SIIB	1/2/2018 11:10:48 AM	147,915	400	1,400.00	560,000.00	CHCA	CHCA	Valid
7	SIIB	1/2/2018 11:12:31 AM	147,916	49	1,390.00	68,110.00	BSFF	CHCA	Valid
8	SIIB	1/2/2018 11:12:31 AM	147,917	100	1,387.00	138,700.00	CHCA	CHCA	Valid
9	SIIB	1/2/2018 11:12:31 AM	147,918	88	1,387.00	122,056.00	BSFF	CHCA	Valid
10	QNBS	1/2/2018 11:14:38 AM	147,919	2,755	615.00	1,694,325.00	CHCA	BSFF	Valid
11	BOJS	1/2/2018 11:14:58 AM	147,920	265	414.00	109,710.00	AULA	SOFS	Valid
12	ATI	1/2/2018 11:15:06 AM	147,921	300	375.00	112,500.00	CHCA	DAMAN	Valid
13	SIIB	1/2/2018 11:17:22 AM	147,922	225	1,387.00	312,075.00	BSFF	GONE	Valid
14	SIIB	1/2/2018 11:17:48 AM	147,923	1,187	1,387.00	1,646,369.00	BSFF	CHCA	Valid
15	SIIB	1/2/2018 11:17:48 AM	147,924	500	1,387.00	693,500.00	CHCA	CHCA	Valid
16	CHB	1/2/2018 11:20:21 AM	147,925	118	800.00	94,400.00	BSFF	GONE	Valid
17	CHB	1/2/2018 11:20:21 AM	147,926	500	800.00	400,000.00	GONE	GONE	Valid
18	ATI	1/2/2018 11:21:42 AM	147,927	44	375.00	16,500.00	CHCA	GONE	Valid
19	ATI	1/2/2018 11:23:49 AM	147,928	427	370.00	157,990.00	IFC	BSFF	Valid
20	CHB	1/2/2018 11:23:53 AM	147,929	102	800.00	81,600.00	CHCA	GONE	Valid
21	SGB	1/2/2018 11:24:23 AM	147,930	528	304.00	160,512.00	SOFS	BSFF	Valid
22	CHB	1/2/2018 11:25:02 AM	147,931	829	810.00	671,490.00	CHCA	GONE	Valid
23	CHB	1/2/2018 11:25:02 AM	147,932	304	813.00	247,152.00	CHCA	BSFF	Valid
24	QNBS	1/2/2018 11:25:25 AM	147,933	700	620.00	434,000.00	CHCA	GONE	Valid
25	QNBS	1/2/2018 11:25:25 AM	147,934	52	625.00	32,500.00	CHCA	AULA	Valid
26	SIIB	1/2/2018 11:25:49 AM	147,935	69	1,387.00	95,703.00	CHCA	GONE	Valid
27	SIIB	1/2/2018 11:26:45 AM	147,936	476	1,387.00	660,212.00	GONE	GONE	Valid
28	SIIB	1/2/2018 11:31:28 AM	147,937	1,000	1,387.00	1,387,000.00	CHCA	GONE	Valid
29	ATI	1/2/2018 11:33:08 AM	147,938	100	370.00	37,000.00	IFC	DAMAN	Valid
30	SIIB	1/2/2018 11:36:36 AM	147,939	6	1,387.00	8,322.00	GONE	GONE	Valid
31	BOJS	1/2/2018 11:38:49 AM	147,940	300	414.00	124,200.00	GONE	AULA	Valid
32	BOJS	1/2/2018 11:38:49 AM	147,941	100	414.00	41,400.00	AULA	AULA	Valid
33	SIIB	1/2/2018 11:40:45 AM	147,942	75	1,387.00	104,025.00	GONE	GONE	Valid
34	BBSY	1/2/2018 11:41:48 AM	147,943	400	1,584.00	633,600.00	CHCA	CHCA	Valid
35	SIIB	1/2/2018 11:42:19 AM	147,944	70	1,387.00	97,090.00	CHCA	GONE	Valid
36	ATI	1/2/2018 11:44:51 AM	147,945	285	370.00	105,450.00	IFC	GONE	Valid
37	QNBS	1/2/2018 11:47:54 AM	147,946	100	610.00	61,000.00	GONE	CHCA	Valid
38	QNBS	1/2/2018 11:48:33 AM	147,947	500	598.00	299,000.00	IFC	GONE	Valid
39	QNBS	1/2/2018 11:48:33 AM	147,948	500	597.50	298,750.00	CHCA	GONE	Valid
40	QNBS	1/2/2018 11:48:33 AM	147,949	400	597.50	239,000.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	1/2/2018 11:49:27 AM	147,950	304	1,387.00	421,648.00	GONE	GONE	Valid
42	SIIB	1/2/2018 11:49:27 AM	147,951	289	1,387.00	400,843.00	GONE	GONE	Valid
43	BOJS	1/2/2018 11:50:14 AM	147,952	31	414.00	12,834.00	AULA	AULA	Valid
44	BBSY	1/2/2018 11:54:46 AM	147,953	7	1,584.00	11,088.00	CHCA	CHCA	Valid
45	BBSY	1/2/2018 11:54:46 AM	147,954	50	1,582.00	79,100.00	BSFF	CHCA	Valid
46	SGB	1/2/2018 11:55:03 AM	147,955	472	304.00	143,488.00	SOFS	DAMAN	Valid
47	CHB	1/2/2018 11:55:33 AM	147,956	50	813.00	40,650.00	BSFF	BSFF	Valid
48	SIIB	1/2/2018 11:55:54 AM	147,957	50	1,387.00	69,350.00	BSFF	GONE	Valid
49	CHB	1/2/2018 12:00:10 PM	147,958	1	800.00	800.00	CHCA	BSFF	Valid
50	CHB	1/2/2018 12:00:10 PM	147,959	100	800.00	80,000.00	GONE	BSFF	Valid
51	CHB	1/2/2018 12:00:10 PM	147,960	123	800.00	98,400.00	AULA	BSFF	Valid
52	FSBS	1/2/2018 12:03:30 PM	147,961	1,000	525.00	525,000.00	BSFF	SOFS	Valid
53	SGB	1/2/2018 12:05:18 PM	147,962	1,000	304.00	304,000.00	BSFF	BSFF	Valid
54	SGB	1/2/2018 12:05:18 PM	147,963	1,000	303.00	303,000.00	SOFS	BSFF	Valid
55	FSBS	1/2/2018 12:06:42 PM	147,964	150	520.00	78,000.00	SOFS	AULA	Valid
56	CHB	1/2/2018 12:09:57 PM	147,965	580	800.00	464,000.00	BSFF	BSFF	Valid
57	UG	1/2/2018 12:15:45 PM	147,966	500	260.00	130,000.00	AULA	CHCA	Valid
58	ATI	1/2/2018 12:16:01 PM	147,967	1,900	370.00	703,000.00	IFC	GONE	Valid
59	SIIB	1/2/2018 12:18:35 PM	147,968	680	1,387.00	943,160.00	AULA	GONE	Valid
60	ATI	1/2/2018 12:19:53 PM	147,969	100	370.00	37,000.00	IFC	GONE	Valid
61	ATI	1/2/2018 12:19:53 PM	147,970	500	369.25	184,625.00	DAMAN	GONE	Valid
62	UG	1/2/2018 12:21:29 PM	147,971	5	260.00	1,300.00	AULA	CHCA	Valid
63	BOJS	1/2/2018 12:28:11 PM	147,972	600	414.00	248,400.00	CHCA	AULA	Valid
64	SIIB	1/2/2018 12:28:28 PM	147,973	681	1,387.00	944,547.00	CHCA	GONE	Valid
65	SIIB	1/2/2018 12:28:28 PM	147,974	250	1,387.00	346,750.00	CHCA	AULA	Valid
66	SIIB	1/2/2018 12:28:28 PM	147,975	1,069	1,387.00	1,482,703.00	CHCA	CHCA	Valid
67	QNBS	1/2/2018 12:30:52 PM	147,976	100	597.50	59,750.00	IFC	CHCA	Valid
68	QNBS	1/2/2018 12:30:52 PM	147,977	100	597.50	59,750.00	GONE	CHCA	Valid
69	IBTF	1/2/2018 12:31:36 PM	147,978	135	825.00	111,375.00	CHCA	SOFS	Valid
70	SIIB	1/2/2018 12:38:15 PM	147,979	431	1,387.00	597,797.00	CHCA	CHCA	Valid
71	SIIB	1/2/2018 12:38:15 PM	147,980	69	1,387.00	95,703.00	CHCA	CHCA	Valid
72	SIIB	1/2/2018 12:39:16 PM	147,981	50	1,387.00	69,350.00	DAMAN	CHCA	Valid
73	SIIB	1/2/2018 12:40:46 PM	147,982	50	1,387.00	69,350.00	CHCA	CHCA	Valid
74	CHB	1/2/2018 12:44:46 PM	147,983	196	800.00	156,800.00	SOFS	BSFF	Valid
75	CHB	1/2/2018 12:44:55 PM	147,984	104	800.00	83,200.00	SOFS	BSFF	Valid
76	CHB	1/2/2018 12:44:55 PM	147,985	343	795.00	272,685.00	GONE	BSFF	Valid
77	CHB	1/2/2018 12:44:55 PM	147,986	167	794.50	132,681.50	GONE	BSFF	Valid
78	BBSY	1/2/2018 12:46:33 PM	147,987	302	1,581.00	477,462.00	BSFF	CHCA	Valid
79	ARBS	1/2/2018 12:49:58 PM	147,988	400	475.00	190,000.00	CHCA	BSFF	Valid
80	FSBS	1/2/2018 12:50:52 PM	147,989	500	520.00	260,000.00	CHCA	AULA	Valid
81	CHB	1/2/2018 12:52:15 PM	147,990	122	809.00	98,698.00	CHCA	GONE	Valid
82	QNBS	1/2/2018 12:54:32 PM	147,991	50	610.00	30,500.00	IFC	GONE	Valid
83	ATI	1/2/2018 12:59:00 PM	147,992	200	369.25	73,850.00	AULA	GONE	Valid

# Block Trades

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