

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	1/8/2018 10:58:20 AM	148,219	110	438.25	48,207.50	AULA	GONE	Valid
2	ARBS	1/8/2018 10:58:20 AM	148,220	90	438.25	39,442.50	GONE	GONE	Valid
3	SIIB	1/8/2018 10:58:20 AM	148,221	250	1,284.00	321,000.00	CHCA	BSFF	Valid
4	SIIB	1/8/2018 10:58:20 AM	148,222	5,000	1,284.00	6,420,000.00	CHCA	BSFF	Valid
5	SGB	1/8/2018 10:58:20 AM	148,223	50	281.75	14,087.50	CHCA	BSFF	Valid
6	SGB	1/8/2018 10:58:20 AM	148,224	223	281.75	62,830.25	GONE	BSFF	Valid
7	CHB	1/8/2018 10:58:20 AM	148,225	1,000	751.00	751,000.00	BSFF	BSFF	Valid
8	CHB	1/8/2018 10:58:20 AM	148,226	500	751.00	375,500.00	AULA	BSFF	Valid
9	CHB	1/8/2018 10:58:20 AM	148,227	5,000	751.00	3,755,000.00	GONE	BSFF	Valid
10	CHB	1/8/2018 10:58:20 AM	148,228	1,810	751.00	1,359,310.00	GONE	BSFF	Valid
11	CHB	1/8/2018 10:58:20 AM	148,229	1,500	751.00	1,126,500.00	GONE	IFC	Valid
12	CHB	1/8/2018 10:58:20 AM	148,230	1,213	751.00	910,963.00	GONE	SOFS	Valid
13	CHB	1/8/2018 10:58:20 AM	148,231	1,200	751.00	901,200.00	GONE	GONE	Valid
14	SIIB	1/8/2018 10:59:04 AM	148,232	130	1,284.00	166,920.00	DAMAN	BSFF	Valid
15	QNBS	1/8/2018 10:59:44 AM	148,233	1,700	564.00	958,800.00	CHCA	IFC	Valid
16	QNBS	1/8/2018 10:59:52 AM	148,234	333	564.00	187,812.00	GONE	IFC	Valid
17	QNBS	1/8/2018 10:59:52 AM	148,235	2,076	564.00	1,170,864.00	GONE	BSFF	Valid
18	QNBS	1/8/2018 10:59:52 AM	148,236	177	564.00	99,828.00	GONE	CHCA	Valid
19	QNBS	1/8/2018 10:59:52 AM	148,237	422	564.00	238,008.00	GONE	CHCA	Valid
20	QNBS	1/8/2018 10:59:52 AM	148,238	244	564.00	137,616.00	GONE	BSFF	Valid
21	SIIB	1/8/2018 11:00:40 AM	148,239	4,189	1,284.00	5,378,676.00	CHCA	BSFF	Valid
22	SIIB	1/8/2018 11:00:40 AM	148,240	811	1,284.00	1,041,324.00	CHCA	IFC	Valid
23	BOJS	1/8/2018 11:01:22 AM	148,241	800	414.00	331,200.00	GONE	GONE	Valid
24	SIIB	1/8/2018 11:02:22 AM	148,242	1,000	1,284.00	1,284,000.00	DAMAN	IFC	Valid
25	SIIB	1/8/2018 11:03:12 AM	148,243	50	1,284.00	64,200.00	DAMAN	IFC	Valid
26	SIIB	1/8/2018 11:03:49 AM	148,244	50	1,284.00	64,200.00	GONE	IFC	Valid
27	SIIB	1/8/2018 11:04:40 AM	148,245	589	1,284.00	756,276.00	CHCA	IFC	Valid
28	SIIB	1/8/2018 11:04:40 AM	148,246	2,201	1,284.00	2,826,084.00	CHCA	AULA	Valid
29	SIIB	1/8/2018 11:04:40 AM	148,247	1,000	1,284.00	1,284,000.00	CHCA	BSFF	Valid
30	SIIB	1/8/2018 11:04:40 AM	148,248	1,210	1,284.00	1,553,640.00	CHCA	GONE	Valid
31	SIIB	1/8/2018 11:07:06 AM	148,249	100	1,284.00	128,400.00	BSFF	GONE	Valid
32	SIIB	1/8/2018 11:07:18 AM	148,250	130	1,284.00	166,920.00	DAMAN	GONE	Valid
33	SIIB	1/8/2018 11:07:26 AM	148,251	100	1,284.00	128,400.00	SOFS	GONE	Valid
34	SIIB	1/8/2018 11:07:58 AM	148,252	887	1,284.00	1,138,908.00	BSFF	GONE	Valid
35	SIIB	1/8/2018 11:08:45 AM	148,253	200	1,284.00	256,800.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
36	SIIB	1/8/2018 11:09:16 AM	148,254	500	1,284.00	642,000.00	CHCA	GONE	Valid
37	CHB	1/8/2018 11:10:14 AM	148,255	1,000	758.00	758,000.00	CHCA	BSFF	Valid
38	CHB	1/8/2018 11:10:14 AM	148,256	1,500	757.00	1,135,500.00	CHCA	BSFF	Valid
39	CHB	1/8/2018 11:10:14 AM	148,257	3,000	756.00	2,268,000.00	SOFS	BSFF	Valid
40	CHB	1/8/2018 11:10:14 AM	148,258	1,437	756.00	1,086,372.00	BSFF	BSFF	Valid
41	CHB	1/8/2018 11:19:07 AM	148,259	200	761.50	152,300.00	BSFF	CHCA	Valid
42	CHB	1/8/2018 11:19:16 AM	148,260	100	757.00	75,700.00	AULA	GONE	Valid
43	CHB	1/8/2018 11:19:16 AM	148,261	300	756.50	226,950.00	BSFF	GONE	Valid
44	CHB	1/8/2018 11:19:16 AM	148,262	419	756.50	316,973.50	BSFF	GONE	Valid
45	CHB	1/8/2018 11:19:16 AM	148,263	681	756.00	514,836.00	BSFF	GONE	Valid
46	CHB	1/8/2018 11:25:24 AM	148,264	1,000	761.00	761,000.00	GONE	AULA	Valid
47	CHB	1/8/2018 11:26:01 AM	148,265	300	761.00	228,300.00	BSFF	AULA	Valid
48	QNBS	1/8/2018 11:27:04 AM	148,266	1,000	565.00	565,000.00	GONE	GONE	Valid
49	QNBS	1/8/2018 11:27:04 AM	148,267	1,000	564.00	564,000.00	GONE	GONE	Valid
50	CHB	1/8/2018 11:27:23 AM	148,268	16	761.00	12,176.00	GONE	AULA	Valid
51	CHB	1/8/2018 11:27:23 AM	148,269	700	761.50	533,050.00	GONE	CHCA	Valid
52	SIIB	1/8/2018 11:29:00 AM	148,270	100	1,284.00	128,400.00	AULA	GONE	Valid
53	SIIB	1/8/2018 11:32:57 AM	148,271	1,000	1,284.00	1,284,000.00	CHCA	GONE	Valid
54	CHB	1/8/2018 11:53:26 AM	148,272	200	789.00	157,800.00	IFC	CHCA	Valid
55	CHB	1/8/2018 11:53:26 AM	148,273	600	795.00	477,000.00	IFC	GONE	Valid
56	CHB	1/8/2018 11:53:26 AM	148,274	500	799.00	399,500.00	IFC	GONE	Valid
57	CHB	1/8/2018 11:53:26 AM	148,275	2,000	799.00	1,598,000.00	IFC	BSFF	Valid
58	CHB	1/8/2018 11:53:26 AM	148,276	1,000	799.50	799,500.00	IFC	GONE	Valid
59	CHB	1/8/2018 11:53:26 AM	148,277	300	799.50	239,850.00	IFC	CHCA	Valid
60	CHB	1/8/2018 11:53:26 AM	148,278	1,339	799.50	1,070,530.50	IFC	CHCA	Valid
61	CHB	1/8/2018 11:55:13 AM	148,279	8	799.50	6,396.00	IFC	CHCA	Valid
62	SGB	1/8/2018 12:06:29 PM	148,280	100	287.50	28,750.00	BSFF	CHCA	Valid
63	QNBS	1/8/2018 12:14:30 PM	148,281	200	564.50	112,900.00	BSFF	GONE	Valid
64	QNBS	1/8/2018 12:14:30 PM	148,282	748	564.00	421,872.00	GONE	GONE	Valid
65	QNBS	1/8/2018 12:14:30 PM	148,283	500	564.00	282,000.00	IFC	GONE	Valid
66	QNBS	1/8/2018 12:14:30 PM	148,284	250	564.00	141,000.00	CHCA	GONE	Valid
67	SIIB	1/8/2018 12:18:40 PM	148,285	25	1,284.00	32,100.00	AULA	GONE	Valid
68	QNBS	1/8/2018 12:21:50 PM	148,286	158	564.00	89,112.00	AULA	GONE	Valid
69	CHB	1/8/2018 12:25:11 PM	148,287	244	795.00	193,980.00	BSFF	GONE	Valid
70	QNBS	1/8/2018 12:25:44 PM	148,288	144	564.00	81,216.00	BSFF	GONE	Valid
71	QNBS	1/8/2018 12:25:44 PM	148,289	356	564.00	200,784.00	BSFF	BSFF	Valid
72	CHB	1/8/2018 12:26:40 PM	148,290	150	795.00	119,250.00	IFC	CHCA	Valid
73	CHB	1/8/2018 12:26:40 PM	148,291	858	798.00	684,684.00	IFC	GONE	Valid
74	QNBS	1/8/2018 12:30:33 PM	148,292	200	564.00	112,800.00	CHCA	BSFF	Valid
75	QNBS	1/8/2018 12:33:47 PM	148,293	100	564.00	56,400.00	BSFF	BSFF	Valid
76	QNBS	1/8/2018 12:35:28 PM	148,294	169	564.00	95,316.00	AULA	BSFF	Valid
77	QNBS	1/8/2018 12:35:28 PM	148,295	331	564.00	186,684.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
78	QNBS	1/8/2018 12:45:13 PM	148,296	334	564.00	188,376.00	GONE	BSFF	Valid
79	SIIB	1/8/2018 12:49:56 PM	148,297	500	1,284.00	642,000.00	DAMAN	GONE	Valid
80	BOJS	1/8/2018 12:51:09 PM	148,298	300	414.00	124,200.00	GONE	AULA	Valid
81	ATI	1/8/2018 12:52:53 PM	148,299	100	365.00	36,500.00	CHCA	DAMAN	Valid
82	QNBS	1/8/2018 12:54:36 PM	148,300	500	565.00	282,500.00	BSFF	BSFF	Valid
83	QNBS	1/8/2018 12:55:02 PM	148,301	1,000	565.00	565,000.00	DAMAN	CHCA	Valid
84	QNBS	1/8/2018 12:55:43 PM	148,302	166	564.00	93,624.00	GONE	AULA	Valid
85	CHB	1/8/2018 12:57:22 PM	148,303	350	795.00	278,250.00	BSFF	BSFF	Valid
86	QNBS	1/8/2018 12:58:55 PM	148,304	29	564.00	16,356.00	AULA	AULA	Valid

## Block Trades

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