

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/9/2018 10:59:58 AM	148,305	71	1,259.00	89,389.00	CHCA	CHCA	Valid
2	SIIB	1/9/2018 10:59:58 AM	148,306	11	1,259.00	13,849.00	BSFF	CHCA	Valid
3	SIIB	1/9/2018 10:59:58 AM	148,307	300	1,259.00	377,700.00	CHCA	CHCA	Valid
4	QNBS	1/9/2018 10:59:58 AM	148,308	300	556.00	166,800.00	AULA	GONE	Valid
5	SIIB	1/9/2018 11:30:16 AM	148,309	618	1,259.00	778,062.00	CHCA	CHCA	Valid
6	SIIB	1/9/2018 11:30:16 AM	148,310	1,250	1,259.00	1,573,750.00	CHCA	GONE	Valid
7	SIIB	1/9/2018 11:30:16 AM	148,311	1,500	1,259.00	1,888,500.00	CHCA	GONE	Valid
8	SIIB	1/9/2018 11:30:16 AM	148,312	500	1,259.00	629,500.00	CHCA	GONE	Valid
9	SIIB	1/9/2018 11:30:16 AM	148,313	2,948	1,259.00	3,711,532.00	CHCA	GONE	Valid
10	SIIB	1/9/2018 11:30:16 AM	148,314	200	1,259.00	251,800.00	CHCA	GONE	Valid
11	SIIB	1/9/2018 11:30:16 AM	148,315	3,500	1,259.00	4,406,500.00	CHCA	GONE	Valid
12	SIIB	1/9/2018 11:30:16 AM	148,316	1,390	1,259.00	1,750,010.00	CHCA	CHCA	Valid
13	SIIB	1/9/2018 11:30:16 AM	148,317	993	1,259.00	1,250,187.00	CHCA	IFC	Valid
14	SIIB	1/9/2018 11:30:16 AM	148,318	101	1,259.00	127,159.00	CHCA	CHCA	Valid
15	SIIB	1/9/2018 11:32:45 AM	148,319	217	1,259.00	273,203.00	BSFF	CHCA	Valid
16	SIIB	1/9/2018 11:36:54 AM	148,320	500	1,259.00	629,500.00	GONE	CHCA	Valid
17	CHB	1/9/2018 11:37:19 AM	148,321	128	798.00	102,144.00	IFC	CHCA	Valid
18	CHB	1/9/2018 11:37:19 AM	148,322	150	799.00	119,850.00	IFC	CHCA	Valid
19	CHB	1/9/2018 11:37:19 AM	148,323	142	800.00	113,600.00	IFC	GONE	Valid
20	CHB	1/9/2018 11:37:34 AM	148,324	40	800.00	32,000.00	IFC	AULA	Valid
21	CHB	1/9/2018 11:38:36 AM	148,325	40	802.00	32,080.00	IFC	BSFF	Valid
22	SIIB	1/9/2018 11:40:04 AM	148,326	29	1,259.00	36,511.00	BSFF	CHCA	Valid
23	SIIB	1/9/2018 11:40:09 AM	148,327	400	1,259.00	503,600.00	CHCA	CHCA	Valid
24	QNBS	1/9/2018 11:40:22 AM	148,328	432	570.00	246,240.00	GONE	AULA	Valid
25	SIIB	1/9/2018 11:40:38 AM	148,329	482	1,259.00	606,838.00	IFC	CHCA	Valid
26	SIIB	1/9/2018 11:40:38 AM	148,330	18	1,259.00	22,662.00	IFC	AULA	Valid
27	QNBS	1/9/2018 11:41:50 AM	148,331	68	570.00	38,760.00	CHCA	AULA	Valid
28	SIIB	1/9/2018 11:42:41 AM	148,332	862	1,259.00	1,085,258.00	AULA	AULA	Valid
29	SIIB	1/9/2018 11:42:41 AM	148,333	755	1,259.00	950,545.00	AULA	AULA	Valid
30	SIIB	1/9/2018 11:42:41 AM	148,334	598	1,259.00	752,882.00	AULA	BSFF	Valid
31	CHB	1/9/2018 11:43:31 AM	148,335	1,000	800.00	800,000.00	IFC	SOFS	Valid
32	QNBS	1/9/2018 11:44:48 AM	148,336	102	570.00	58,140.00	CHCA	GONE	Valid
33	QNBS	1/9/2018 11:46:20 AM	148,337	500	559.00	279,500.00	IFC	BSFF	Valid
34	QNBS	1/9/2018 11:46:20 AM	148,338	300	558.00	167,400.00	CHCA	BSFF	Valid
35	QNBS	1/9/2018 11:46:20 AM	148,339	500	557.00	278,500.00	BSFF	BSFF	Valid
36	QNBS	1/9/2018 11:46:20 AM	148,340	200	556.00	111,200.00	GONE	BSFF	Valid
37	QNBS	1/9/2018 11:46:20 AM	148,341	300	555.00	166,500.00	BSFF	BSFF	Valid
38	QNBS	1/9/2018 11:46:20 AM	148,342	2,000	553.00	1,106,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	QNBS	1/9/2018 11:46:20 AM	148,343	1,000	553.00	553,000.00	BSFF	BSFF	Valid
40	QNBS	1/9/2018 11:46:20 AM	148,344	1,000	553.00	553,000.00	GONE	BSFF	Valid
41	QNBS	1/9/2018 11:46:20 AM	148,345	1,000	553.00	553,000.00	GONE	BSFF	Valid
42	QNBS	1/9/2018 11:46:20 AM	148,346	500	553.00	276,500.00	CHCA	BSFF	Valid
43	QNBS	1/9/2018 11:46:20 AM	148,347	500	553.00	276,500.00	DAMAN	BSFF	Valid
44	QNBS	1/9/2018 11:46:20 AM	148,348	1,000	553.00	553,000.00	AULA	BSFF	Valid
45	CHB	1/9/2018 11:48:03 AM	148,349	567	802.00	454,734.00	IFC	BSFF	Valid
46	SIIB	1/9/2018 11:48:11 AM	148,350	790	1,259.00	994,610.00	BSFF	BSFF	Valid
47	SIIB	1/9/2018 11:48:11 AM	148,351	500	1,259.00	629,500.00	BSFF	SOFS	Valid
48	SIIB	1/9/2018 11:48:11 AM	148,352	205	1,259.00	258,095.00	BSFF	CHCA	Valid
49	SIIB	1/9/2018 11:48:11 AM	148,353	1,000	1,259.00	1,259,000.00	BSFF	CHCA	Valid
50	SIIB	1/9/2018 11:48:11 AM	148,354	1,093	1,259.00	1,376,087.00	BSFF	BSFF	Valid
51	SIIB	1/9/2018 11:48:11 AM	148,355	201	1,259.00	253,059.00	BSFF	BSFF	Valid
52	SIIB	1/9/2018 11:48:12 AM	148,356	25	1,259.00	31,475.00	AULA	BSFF	Valid
53	QNBS	1/9/2018 11:50:34 AM	148,357	5,000	553.00	2,765,000.00	BSFF	BSFF	Valid
54	SIIB	1/9/2018 11:51:54 AM	148,358	100	1,259.00	125,900.00	CHCA	BSFF	Valid
55	SIIB	1/9/2018 11:52:37 AM	148,359	2,153	1,259.00	2,710,627.00	BSFF	BSFF	Valid
56	SIIB	1/9/2018 11:55:20 AM	148,360	50	1,259.00	62,950.00	SOFS	BSFF	Valid
57	SIIB	1/9/2018 11:55:56 AM	148,361	600	1,259.00	755,400.00	GONE	BSFF	Valid
58	CHB	1/9/2018 11:57:29 AM	148,362	600	800.00	480,000.00	GONE	AULA	Valid
59	CHB	1/9/2018 11:57:29 AM	148,363	8	801.00	6,408.00	GONE	GONE	Valid
60	QNBS	1/9/2018 11:58:56 AM	148,364	10,000	553.00	5,530,000.00	BSFF	BSFF	Valid
61	SIIB	1/9/2018 12:01:56 PM	148,365	300	1,259.00	377,700.00	CHCA	BSFF	Valid
62	CHB	1/9/2018 12:02:08 PM	148,366	91	801.00	72,891.00	BSFF	GONE	Valid
63	ATI	1/9/2018 12:02:20 PM	148,367	100	370.00	37,000.00	CHCA	DAMAN	Valid
64	SIIB	1/9/2018 12:03:33 PM	148,368	324	1,259.00	407,916.00	BSFF	BSFF	Valid
65	SIIB	1/9/2018 12:03:33 PM	148,369	2,414	1,259.00	3,039,226.00	BSFF	CHCA	Valid
66	SIIB	1/9/2018 12:03:33 PM	148,370	400	1,259.00	503,600.00	BSFF	BSFF	Valid
67	SIIB	1/9/2018 12:03:33 PM	148,371	516	1,259.00	649,644.00	BSFF	CHCA	Valid
68	SIIB	1/9/2018 12:03:33 PM	148,372	652	1,259.00	820,868.00	BSFF	BSFF	Valid
69	SIIB	1/9/2018 12:04:30 PM	148,373	50	1,259.00	62,950.00	CHCA	BSFF	Valid
70	SIIB	1/9/2018 12:05:04 PM	148,374	50	1,259.00	62,950.00	DAMAN	BSFF	Valid
71	SIIB	1/9/2018 12:06:35 PM	148,375	205	1,259.00	258,095.00	GONE	BSFF	Valid
72	CHB	1/9/2018 12:08:42 PM	148,376	200	801.00	160,200.00	GONE	GONE	Valid
73	QNBS	1/9/2018 12:11:25 PM	148,377	10,000	553.00	5,530,000.00	GONE	BSFF	Valid
74	CHB	1/9/2018 12:11:48 PM	148,378	1,484	800.00	1,187,200.00	BSFF	GONE	Valid
75	CHB	1/9/2018 12:17:01 PM	148,379	100	800.00	80,000.00	BSFF	GONE	Valid
76	ATI	1/9/2018 12:17:20 PM	148,380	75	372.50	27,937.50	BSFF	AULA	Valid
77	SIIB	1/9/2018 12:19:38 PM	148,381	610	1,259.00	767,990.00	GONE	BSFF	Valid
78	SIIB	1/9/2018 12:19:38 PM	148,382	300	1,259.00	377,700.00	GONE	BSFF	Valid
79	SIIB	1/9/2018 12:19:38 PM	148,383	300	1,259.00	377,700.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
80	SIIB	1/9/2018 12:19:38 PM	148,384	1,000	1,259.00	1,259,000.00	GONE	CHCA	Valid
81	SIIB	1/9/2018 12:19:38 PM	148,385	500	1,259.00	629,500.00	GONE	GONE	Valid
82	SIIB	1/9/2018 12:19:38 PM	148,386	300	1,259.00	377,700.00	GONE	CHCA	Valid
83	SIIB	1/9/2018 12:19:38 PM	148,387	915	1,259.00	1,151,985.00	GONE	BSFF	Valid
84	SIIB	1/9/2018 12:20:32 PM	148,388	1,000	1,259.00	1,259,000.00	IFC	BSFF	Valid
85	SIIB	1/9/2018 12:21:26 PM	148,389	500	1,259.00	629,500.00	DAMAN	BSFF	Valid
86	SIIB	1/9/2018 12:21:28 PM	148,390	585	1,259.00	736,515.00	BSFF	BSFF	Valid
87	SIIB	1/9/2018 12:21:28 PM	148,391	100	1,259.00	125,900.00	BSFF	BSFF	Valid
88	SIIB	1/9/2018 12:21:28 PM	148,392	500	1,259.00	629,500.00	BSFF	BSFF	Valid
89	SIIB	1/9/2018 12:21:28 PM	148,393	900	1,259.00	1,133,100.00	BSFF	GONE	Valid
90	SIIB	1/9/2018 12:21:28 PM	148,394	1,494	1,259.00	1,880,946.00	BSFF	DAMAN	Valid
91	SIIB	1/9/2018 12:21:28 PM	148,395	500	1,259.00	629,500.00	BSFF	GONE	Valid
92	SIIB	1/9/2018 12:21:28 PM	148,396	227	1,259.00	285,793.00	BSFF	GONE	Valid
93	SIIB	1/9/2018 12:22:58 PM	148,397	2,773	1,259.00	3,491,207.00	CHCA	GONE	Valid
94	SIIB	1/9/2018 12:22:58 PM	148,398	738	1,259.00	929,142.00	CHCA	BSFF	Valid
95	SIIB	1/9/2018 12:23:23 PM	148,399	394	1,259.00	496,046.00	IFC	BSFF	Valid
96	SIIB	1/9/2018 12:23:36 PM	148,400	665	1,259.00	837,235.00	BSFF	BSFF	Valid
97	SIIB	1/9/2018 12:24:00 PM	148,401	23	1,259.00	28,957.00	AULA	BSFF	Valid
98	SIIB	1/9/2018 12:24:14 PM	148,402	85	1,259.00	107,015.00	DAMAN	BSFF	Valid
99	SIIB	1/9/2018 12:24:14 PM	148,403	915	1,259.00	1,151,985.00	DAMAN	SOFS	Valid
100	SIIB	1/9/2018 12:24:26 PM	148,404	155	1,259.00	195,145.00	GONE	SOFS	Valid
101	SIIB	1/9/2018 12:24:29 PM	148,405	250	1,259.00	314,750.00	AULA	SOFS	Valid
102	SGB	1/9/2018 12:24:30 PM	148,406	200	293.50	58,700.00	CHCA	CHCA	Valid
103	SIIB	1/9/2018 12:25:08 PM	148,407	195	1,259.00	245,505.00	CHCA	SOFS	Valid
104	SIIB	1/9/2018 12:25:08 PM	148,408	50	1,259.00	62,950.00	CHCA	BSFF	Valid
105	SIIB	1/9/2018 12:25:08 PM	148,409	90	1,259.00	113,310.00	CHCA	AULA	Valid
106	QNBS	1/9/2018 12:25:12 PM	148,410	3,500	553.00	1,935,500.00	BSFF	BSFF	Valid
107	SIIB	1/9/2018 12:25:18 PM	148,411	100	1,259.00	125,900.00	CHCA	AULA	Valid
108	SIIB	1/9/2018 12:25:37 PM	148,412	1,500	1,259.00	1,888,500.00	BSFF	AULA	Valid
109	SIIB	1/9/2018 12:25:47 PM	148,413	500	1,259.00	629,500.00	CHCA	AULA	Valid
110	ATI	1/9/2018 12:26:04 PM	148,414	9	372.50	3,352.50	CHCA	AULA	Valid
111	ATI	1/9/2018 12:26:04 PM	148,415	191	373.00	71,243.00	CHCA	AULA	Valid
112	SIIB	1/9/2018 12:26:06 PM	148,416	255	1,259.00	321,045.00	GONE	AULA	Valid
113	SIIB	1/9/2018 12:26:42 PM	148,417	250	1,259.00	314,750.00	CHCA	AULA	Valid
114	SIIB	1/9/2018 12:26:48 PM	148,418	655	1,259.00	824,645.00	IFC	AULA	Valid
115	SIIB	1/9/2018 12:26:48 PM	148,419	685	1,259.00	862,415.00	IFC	SOFS	Valid
116	SIIB	1/9/2018 12:27:15 PM	148,420	344	1,259.00	433,096.00	GONE	SOFS	Valid
117	SIIB	1/9/2018 12:27:15 PM	148,421	46	1,259.00	57,914.00	GONE	BSFF	Valid
118	SIIB	1/9/2018 12:28:05 PM	148,422	4	1,259.00	5,036.00	IFC	BSFF	Valid
119	QNBS	1/9/2018 12:28:11 PM	148,423	400	553.00	221,200.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
120	SIIB	1/9/2018 12:30:42 PM	148,424	801	1,259.00	1,008,459.00	IFC	CHCA	Valid
121	SIIB	1/9/2018 12:35:15 PM	148,425	695	1,259.00	875,005.00	IFC	GONE	Valid
122	SIIB	1/9/2018 12:35:15 PM	148,426	62	1,259.00	78,058.00	SOFS	GONE	Valid
123	SIIB	1/9/2018 12:36:02 PM	148,427	150	1,259.00	188,850.00	SOFS	GONE	Valid
124	CHB	1/9/2018 12:36:08 PM	148,428	250	799.00	199,750.00	CHCA	AULA	Valid
125	CHB	1/9/2018 12:36:08 PM	148,429	50	800.00	40,000.00	CHCA	GONE	Valid
126	QNBS	1/9/2018 12:36:29 PM	148,430	500	553.00	276,500.00	GONE	GONE	Valid
127	QNBS	1/9/2018 12:37:53 PM	148,431	1,200	553.00	663,600.00	AULA	GONE	Valid
128	QNBS	1/9/2018 12:38:32 PM	148,432	1,300	553.00	718,900.00	DAMAN	GONE	Valid
129	SIIB	1/9/2018 12:38:53 PM	148,433	21	1,259.00	26,439.00	DAMAN	GONE	Valid
130	CHB	1/9/2018 12:43:15 PM	148,434	275	800.00	220,000.00	BSFF	GONE	Valid
131	SIIB	1/9/2018 12:43:24 PM	148,435	200	1,284.00	256,800.00	AULA	CHCA	Valid
132	SIIB	1/9/2018 12:43:24 PM	148,436	500	1,284.00	642,000.00	AULA	BSFF	Valid
133	SIIB	1/9/2018 12:43:24 PM	148,437	358	1,284.00	459,672.00	AULA	SOFS	Valid
134	QNBS	1/9/2018 12:52:15 PM	148,438	500	553.00	276,500.00	BSFF	GONE	Valid
135	QNBS	1/9/2018 12:52:15 PM	148,439	150	553.00	82,950.00	BSFF	GONE	Valid
136	QNBS	1/9/2018 12:55:56 PM	148,440	1,060	553.00	586,180.00	AULA	GONE	Valid
137	SGB	1/9/2018 12:57:16 PM	148,441	1,000	289.50	289,500.00	IFC	BSFF	Valid
138	SGB	1/9/2018 12:58:49 PM	148,442	800	288.50	230,800.00	SOFS	AULA	Valid
139	CHB	1/9/2018 12:59:25 PM	148,443	200	799.50	159,900.00	BSFF	GONE	Valid
140	CHB	1/9/2018 12:59:25 PM	148,444	300	800.00	240,000.00	BSFF	GONE	Valid

Block Trades

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