

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/10/2018 10:55:52 AM	148,445	50	1,240.00	62,000.00	CHCA	CHCA	Valid
2	SIIB	1/10/2018 10:55:52 AM	148,446	36	1,240.00	44,640.00	CHCA	CHCA	Valid
3	SIIB	1/10/2018 10:55:52 AM	148,447	1,500	1,240.00	1,860,000.00	DAMAN	CHCA	Valid
4	SIIB	1/10/2018 10:55:52 AM	148,448	225	1,240.00	279,000.00	AULA	CHCA	Valid
5	SIIB	1/10/2018 10:55:52 AM	148,449	200	1,240.00	248,000.00	AULA	BSFF	Valid
6	SIIB	1/10/2018 10:55:52 AM	148,450	43	1,240.00	53,320.00	AULA	BSFF	Valid
7	SIIB	1/10/2018 10:55:52 AM	148,451	57	1,240.00	70,680.00	AULA	BSFF	Valid
8	SIIB	1/10/2018 10:55:52 AM	148,452	93	1,240.00	115,320.00	AULA	GONE	Valid
9	SIIB	1/10/2018 10:55:52 AM	148,453	80	1,240.00	99,200.00	CHCA	GONE	Valid
10	SIIB	1/10/2018 10:55:52 AM	148,454	200	1,240.00	248,000.00	GONE	GONE	Valid
11	SIIB	1/10/2018 10:55:52 AM	148,455	3,127	1,240.00	3,877,480.00	CHCA	GONE	Valid
12	QNBS	1/10/2018 10:55:52 AM	148,456	500	547.00	273,500.00	DAMAN	SOFS	Valid
13	QNBS	1/10/2018 10:56:41 AM	148,457	200	550.00	110,000.00	GONE	SOFS	Valid
14	QNBS	1/10/2018 10:56:53 AM	148,458	220	550.00	121,000.00	BSFF	SOFS	Valid
15	QNBS	1/10/2018 10:57:26 AM	148,459	80	550.00	44,000.00	BSFF	SOFS	Valid
16	SIIB	1/10/2018 10:58:24 AM	148,460	2,600	1,255.00	3,263,000.00	GONE	BSFF	Valid
17	SIIB	1/10/2018 10:58:53 AM	148,461	1,300	1,255.00	1,631,500.00	BSFF	BSFF	Valid
18	SIIB	1/10/2018 10:59:04 AM	148,462	158	1,255.00	198,290.00	IFC	BSFF	Valid
19	SIIB	1/10/2018 10:59:27 AM	148,463	103	1,255.00	129,265.00	GONE	BSFF	Valid
20	SIIB	1/10/2018 11:00:14 AM	148,464	500	1,254.00	627,000.00	GONE	BSFF	Valid
21	SIIB	1/10/2018 11:00:14 AM	148,465	500	1,255.00	627,500.00	GONE	BSFF	Valid
22	SIIB	1/10/2018 11:01:05 AM	148,466	238	1,255.00	298,690.00	IFC	BSFF	Valid
23	SIIB	1/10/2018 11:01:22 AM	148,467	101	1,255.00	126,755.00	GONE	BSFF	Valid
24	SIIB	1/10/2018 11:01:22 AM	148,468	1,000	1,259.00	1,259,000.00	GONE	CHCA	Valid
25	SIIB	1/10/2018 11:02:27 AM	148,469	125	1,300.00	162,500.00	IFC	BSFF	Valid
26	SIIB	1/10/2018 11:02:27 AM	148,470	875	1,300.00	1,137,500.00	IFC	DAMAN	Valid
27	QNBS	1/10/2018 11:02:51 AM	148,471	1,000	581.00	581,000.00	CHCA	GONE	Valid
28	SIIB	1/10/2018 11:04:07 AM	148,472	23	1,255.00	28,865.00	GONE	CHCA	Valid
29	SGB	1/10/2018 11:05:13 AM	148,473	2,000	299.00	598,000.00	GONE	AULA	Valid
30	SIIB	1/10/2018 11:05:32 AM	148,474	50	1,319.00	65,950.00	BSFF	CHCA	Valid
31	SIIB	1/10/2018 11:05:32 AM	148,475	350	1,320.00	462,000.00	BSFF	CHCA	Valid
32	SIIB	1/10/2018 11:09:15 AM	148,476	50	1,319.00	65,950.00	CHCA	DAMAN	Valid
33	SIIB	1/10/2018 11:09:15 AM	148,477	95	1,320.00	125,400.00	CHCA	CHCA	Valid
34	CHB	1/10/2018 11:13:04 AM	148,478	144	834.00	120,096.00	BSFF	SOFS	Valid
35	AVOC	1/10/2018 11:18:15 AM	148,479	300	681.00	204,300.00	BSFF	GONE	Valid
36	QNBS	1/10/2018 11:25:19 AM	148,480	842	555.50	467,731.00	GONE	CHCA	Valid
37	QNBS	1/10/2018 11:27:47 AM	148,481	500	570.00	285,000.00	IFC	GONE	Valid
38	SIIB	1/10/2018 11:32:26 AM	148,482	117	1,265.00	148,005.00	BSFF	CHCA	Valid
39	SIIB	1/10/2018 11:32:26 AM	148,483	50	1,262.00	63,100.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	SIIB	1/10/2018 11:32:26 AM	148,484	1,000	1,261.00	1,261,000.00	IFC	CHCA	Valid
41	SIIB	1/10/2018 11:32:26 AM	148,485	875	1,256.00	1,099,000.00	DAMAN	CHCA	Valid
42	SIIB	1/10/2018 11:32:26 AM	148,486	477	1,255.00	598,635.00	GONE	CHCA	Valid
43	SIIB	1/10/2018 11:32:26 AM	148,487	300	1,255.00	376,500.00	GONE	CHCA	Valid
44	SIIB	1/10/2018 11:32:26 AM	148,488	100	1,251.00	125,100.00	DAMAN	CHCA	Valid
45	SIIB	1/10/2018 11:32:26 AM	148,489	2,081	1,244.00	2,588,764.00	GONE	CHCA	Valid
46	QNBS	1/10/2018 11:36:45 AM	148,490	103	575.50	59,276.50	IFC	GONE	Valid
47	QNBS	1/10/2018 11:36:45 AM	148,491	897	575.00	515,775.00	BSFF	GONE	Valid
48	ATI	1/10/2018 11:37:46 AM	148,492	100	372.00	37,200.00	CHCA	DAMAN	Valid
49	CHB	1/10/2018 11:39:34 AM	148,493	367	810.00	297,270.00	GONE	CHCA	Valid
50	CHB	1/10/2018 11:39:34 AM	148,494	133	810.00	107,730.00	AULA	CHCA	Valid
51	IBTF	1/10/2018 11:40:38 AM	148,495	1,200	791.50	949,800.00	SOFS	GONE	Valid
52	IBTF	1/10/2018 11:40:38 AM	148,496	600	791.50	474,900.00	SOFS	AULA	Valid
53	CHB	1/10/2018 11:43:18 AM	148,497	111	810.00	89,910.00	AULA	BSFF	Valid
54	CHB	1/10/2018 11:43:18 AM	148,498	507	800.00	405,600.00	GONE	BSFF	Valid
55	QNBS	1/10/2018 11:43:44 AM	148,499	500	581.00	290,500.00	BSFF	GONE	Valid
56	QNBS	1/10/2018 11:46:20 AM	148,500	103	575.00	59,225.00	BSFF	CHCA	Valid
57	ATI	1/10/2018 11:49:21 AM	148,501	100	361.00	36,100.00	DAMAN	AULA	Valid
58	ATI	1/10/2018 11:49:21 AM	148,502	1,970	360.00	709,200.00	GONE	AULA	Valid
59	AVOC	1/10/2018 11:50:58 AM	148,503	200	681.00	136,200.00	BSFF	AULA	Valid
60	UG	1/10/2018 11:51:18 AM	148,504	2,000	268.75	537,500.00	DAMAN	AULA	Valid
61	QNBS	1/10/2018 11:51:21 AM	148,505	500	575.00	287,500.00	DAMAN	CHCA	Valid
62	QNBS	1/10/2018 11:51:21 AM	148,506	70	572.00	40,040.00	BSFF	CHCA	Valid
63	QNBS	1/10/2018 11:51:21 AM	148,507	400	572.00	228,800.00	BSFF	CHCA	Valid
64	QNBS	1/10/2018 11:51:21 AM	148,508	130	571.00	74,230.00	IFC	CHCA	Valid
65	ATI	1/10/2018 11:51:24 AM	148,509	175	360.00	63,000.00	BSFF	AULA	Valid
66	SIIB	1/10/2018 11:51:54 AM	148,510	237	1,275.00	302,175.00	BSFF	CHCA	Valid
67	ATI	1/10/2018 11:54:28 AM	148,511	300	360.00	108,000.00	GONE	AULA	Valid
68	ATI	1/10/2018 11:57:03 AM	148,512	250	360.00	90,000.00	GONE	AULA	Valid
69	BOJS	1/10/2018 12:02:52 PM	148,513	500	414.25	207,125.00	GONE	IFC	Valid
70	BOJS	1/10/2018 12:02:52 PM	148,514	900	414.25	372,825.00	GONE	IFC	Valid
71	BOJS	1/10/2018 12:02:52 PM	148,515	495	414.00	204,930.00	CHCA	IFC	Valid
72	ATI	1/10/2018 12:06:39 PM	148,516	295	360.00	106,200.00	AULA	AULA	Valid
73	BOJS	1/10/2018 12:07:06 PM	148,517	5	414.00	2,070.00	CHCA	DAMAN	Valid
74	ATI	1/10/2018 12:07:49 PM	148,518	1,645	360.00	592,200.00	AULA	AULA	Valid
75	ATI	1/10/2018 12:10:29 PM	148,519	200	360.00	72,000.00	GONE	AULA	Valid
76	ATI	1/10/2018 12:10:53 PM	148,520	500	360.00	180,000.00	AULA	AULA	Valid
77	ATI	1/10/2018 12:11:08 PM	148,521	200	360.00	72,000.00	CHCA	AULA	Valid
78	ATI	1/10/2018 12:12:30 PM	148,522	155	360.00	55,800.00	DAMAN	AULA	Valid
79	AVOC	1/10/2018 12:22:07 PM	148,523	10	681.00	6,810.00	BSFF	CHCA	Valid
80	ARBS	1/10/2018 12:22:22 PM	148,524	150	442.00	66,300.00	CHCA	CHCA	Valid
81	ATI	1/10/2018 12:24:26 PM	148,525	2,000	360.25	720,500.00	BSFF	CHCA	Valid
82	ATI	1/10/2018 12:24:26 PM	148,526	845	360.00	304,200.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	QNBS	1/10/2018 12:27:25 PM	148,527	1,000	570.00	570,000.00	BSFF	CHCA	Valid
84	SIIB	1/10/2018 12:31:28 PM	148,528	65	1,260.00	81,900.00	BSFF	CHCA	Valid
85	CHB	1/10/2018 12:32:00 PM	148,529	62	810.00	50,220.00	AULA	BSFF	Valid
86	CHB	1/10/2018 12:35:28 PM	148,530	488	810.00	395,280.00	AULA	GONE	Valid
87	CHB	1/10/2018 12:36:26 PM	148,531	150	813.00	121,950.00	CHCA	GONE	Valid
88	IBTF	1/10/2018 12:36:42 PM	148,532	100	791.50	79,150.00	CHCA	AULA	Valid
89	CHB	1/10/2018 12:38:30 PM	148,533	1,000	800.50	800,500.00	BSFF	GONE	Valid
90	QNBS	1/10/2018 12:39:03 PM	148,534	650	565.00	367,250.00	BSFF	GONE	Valid
91	QNBS	1/10/2018 12:39:17 PM	148,535	1,000	560.00	560,000.00	IFC	GONE	Valid
92	QNBS	1/10/2018 12:39:17 PM	148,536	1,010	560.00	565,600.00	IFC	GONE	Valid
93	CHB	1/10/2018 12:39:19 PM	148,537	4,541	814.00	3,696,374.00	BSFF	IFC	Valid
94	FSBS	1/10/2018 12:39:59 PM	148,538	9,334	496.00	4,629,664.00	BSFF	IFC	Valid
95	FSBS	1/10/2018 12:39:59 PM	148,539	1,000	496.00	496,000.00	BSFF	BSFF	Valid
96	CHB	1/10/2018 12:40:13 PM	148,540	200	814.00	162,800.00	BSFF	AULA	Valid
97	AVOC	1/10/2018 12:41:55 PM	148,541	290	681.00	197,490.00	BSFF	BSFF	Valid
98	CHB	1/10/2018 12:43:20 PM	148,542	17	814.00	13,838.00	BSFF	GONE	Valid
99	SGB	1/10/2018 12:43:35 PM	148,543	1,000	295.50	295,500.00	IFC	BSFF	Valid
100	SIIB	1/10/2018 12:45:13 PM	148,544	600	1,265.00	759,000.00	GONE	BSFF	Valid
101	SIIB	1/10/2018 12:46:29 PM	148,545	505	1,265.00	638,825.00	CHCA	BSFF	Valid
102	BBSY	1/10/2018 12:47:04 PM	148,546	145	1,581.00	229,245.00	CHCA	IFC	Valid
103	SGB	1/10/2018 12:47:35 PM	148,547	1,200	295.50	354,600.00	SOFS	CHCA	Valid
104	FSBS	1/10/2018 12:48:45 PM	148,548	500	496.00	248,000.00	BSFF	BSFF	Valid
105	ATI	1/10/2018 12:49:53 PM	148,549	1,500	365.00	547,500.00	BSFF	CHCA	Valid
106	CHB	1/10/2018 12:50:25 PM	148,550	242	814.00	196,988.00	BSFF	CHCA	Valid
107	FSBS	1/10/2018 12:50:30 PM	148,551	300	496.00	148,800.00	GONE	BSFF	Valid
108	SIIB	1/10/2018 12:51:00 PM	148,552	80	1,260.00	100,800.00	CHCA	CHCA	Valid
109	CHB	1/10/2018 12:51:11 PM	148,553	258	814.00	210,012.00	BSFF	CHCA	Valid
110	SGB	1/10/2018 12:51:40 PM	148,554	500	299.00	149,500.00	GONE	AULA	Valid
111	QNBS	1/10/2018 12:51:55 PM	148,555	800	557.50	446,000.00	GONE	GONE	Valid
112	QNBS	1/10/2018 12:51:55 PM	148,556	200	557.00	111,400.00	BSFF	GONE	Valid
113	QNBS	1/10/2018 12:51:55 PM	148,557	1,000	551.50	551,500.00	CHCA	GONE	Valid
114	QNBS	1/10/2018 12:51:55 PM	148,558	500	546.00	273,000.00	CHCA	GONE	Valid
115	QNBS	1/10/2018 12:51:55 PM	148,559	1,000	544.00	544,000.00	BSFF	GONE	Valid
116	QNBS	1/10/2018 12:51:55 PM	148,560	500	543.00	271,500.00	GONE	GONE	Valid
117	IBTF	1/10/2018 12:55:08 PM	148,561	1,300	791.50	1,028,950.00	IFC	AULA	Valid
118	IBTF	1/10/2018 12:55:08 PM	148,562	200	791.50	158,300.00	IFC	BSFF	Valid
119	IBTF	1/10/2018 12:55:08 PM	148,563	2,050	791.50	1,622,575.00	IFC	SOFS	Valid
120	IBTF	1/10/2018 12:55:08 PM	148,564	1,000	791.50	791,500.00	IFC	BSFF	Valid
121	IBTF	1/10/2018 12:55:08 PM	148,565	200	791.50	158,300.00	IFC	BSFF	Valid
122	SIIB	1/10/2018 12:55:22 PM	148,566	670	1,260.00	844,200.00	CHCA	BSFF	Valid
123	SIIB	1/10/2018 12:55:51 PM	148,567	405	1,260.00	510,300.00	GONE	BSFF	Valid
124	FSBS	1/10/2018 12:57:29 PM	148,568	100	496.00	49,600.00	GONE	BSFF	Valid
125	QNBS	1/10/2018 12:57:54 PM	148,569	500	560.00	280,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
126	SIIB	1/10/2018 12:58:02 PM	148,570	620	1,260.00	781,200.00	CHCA	BSFF	Valid
127	QNBS	1/10/2018 12:59:24 PM	148,571	1,500	545.00	817,500.00	BSFF	GONE	Valid
128	CHB	1/10/2018 12:59:52 PM	148,572	1,000	810.00	810,000.00	AULA	GONE	Valid

## Block Trades

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