

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/11/2018 10:55:47 AM	148,573	50	1,243.00	62,150.00	CHCA	BSFF	Valid
2	SIIB	1/11/2018 10:55:47 AM	148,574	200	1,243.00	248,600.00	GONE	BSFF	Valid
3	SIIB	1/11/2018 10:55:47 AM	148,575	200	1,243.00	248,600.00	CHCA	BSFF	Valid
4	SIIB	1/11/2018 10:55:47 AM	148,576	900	1,243.00	1,118,700.00	DAMAN	BSFF	Valid
5	SIIB	1/11/2018 10:55:47 AM	148,577	300	1,243.00	372,900.00	CHCA	BSFF	Valid
6	SIIB	1/11/2018 10:55:47 AM	148,578	305	1,243.00	379,115.00	DAMAN	BSFF	Valid
7	CHB	1/11/2018 11:02:23 AM	148,579	500	812.50	406,250.00	IFC	BSFF	Valid
8	CHB	1/11/2018 11:02:23 AM	148,580	289	812.00	234,668.00	IFC	BSFF	Valid
9	SIIB	1/11/2018 11:02:37 AM	148,581	150	1,247.00	187,050.00	GONE	CHCA	Valid
10	SIIB	1/11/2018 11:02:37 AM	148,582	1,500	1,244.00	1,866,000.00	CHCA	CHCA	Valid
11	SIIB	1/11/2018 11:02:37 AM	148,583	95	1,243.00	118,085.00	DAMAN	CHCA	Valid
12	SIIB	1/11/2018 11:02:37 AM	148,584	135	1,243.00	167,805.00	GONE	CHCA	Valid
13	SIIB	1/11/2018 11:02:37 AM	148,585	500	1,242.00	621,000.00	GONE	CHCA	Valid
14	SIIB	1/11/2018 11:02:37 AM	148,586	5,472	1,242.00	6,796,224.00	CHCA	CHCA	Valid
15	SIIB	1/11/2018 11:02:37 AM	148,587	2,148	1,241.00	2,665,668.00	BSFF	CHCA	Valid
16	CHB	1/11/2018 11:03:41 AM	148,588	711	812.00	577,332.00	IFC	CHCA	Valid
17	CHB	1/11/2018 11:05:01 AM	148,589	3,789	811.50	3,074,773.50	BSFF	CHCA	Valid
18	ATI	1/11/2018 11:09:48 AM	148,590	2,000	360.00	720,000.00	BSFF	CHCA	Valid
19	SIIB	1/11/2018 11:10:00 AM	148,591	50	1,245.00	62,250.00	CHCA	CHCA	Valid
20	SIIB	1/11/2018 11:10:00 AM	148,592	4,950	1,245.00	6,162,750.00	GONE	CHCA	Valid
21	IBTF	1/11/2018 11:10:07 AM	148,593	2,704	820.00	2,217,280.00	IFC	IFC	Valid
22	CHB	1/11/2018 11:11:07 AM	148,594	355	811.50	288,082.50	BSFF	CHCA	Valid
23	CHB	1/11/2018 11:13:18 AM	148,595	350	816.00	285,600.00	GONE	CHCA	Valid
24	SIIB	1/11/2018 11:18:17 AM	148,596	658	1,245.00	819,210.00	GONE	AULA	Valid
25	SIIB	1/11/2018 11:19:38 AM	148,597	863	1,255.00	1,083,065.00	IFC	AULA	Valid
26	SIIB	1/11/2018 11:20:27 AM	148,598	412	1,245.00	512,940.00	GONE	CHCA	Valid
27	SIIB	1/11/2018 11:20:27 AM	148,599	780	1,245.00	971,100.00	SOFS	CHCA	Valid
28	SIIB	1/11/2018 11:20:27 AM	148,600	808	1,243.00	1,004,344.00	CHCA	CHCA	Valid
29	QNBS	1/11/2018 11:21:13 AM	148,601	500	556.00	278,000.00	IFC	GONE	Valid
30	QNBS	1/11/2018 11:21:13 AM	148,602	1,785	555.00	990,675.00	GONE	GONE	Valid
31	QNBS	1/11/2018 11:21:13 AM	148,603	1,000	555.00	555,000.00	CHCA	GONE	Valid
32	SIIB	1/11/2018 11:23:09 AM	148,604	192	1,243.00	238,656.00	CHCA	BSFF	Valid
33	SIIB	1/11/2018 11:23:09 AM	148,605	801	1,241.00	994,041.00	BSFF	BSFF	Valid
34	CHB	1/11/2018 11:28:20 AM	148,606	51	816.00	41,616.00	GONE	CHCA	Valid
35	CHB	1/11/2018 11:28:20 AM	148,607	70	816.00	57,120.00	GONE	AULA	Valid
36	SIIB	1/11/2018 11:31:19 AM	148,608	400	1,254.00	501,600.00	IFC	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
37	SIIB	1/11/2018 11:31:19 AM	148,609	1,137	1,255.00	1,426,935.00	IFC	AULA	Valid
38	SIIB	1/11/2018 11:33:22 AM	148,610	1,548	1,255.00	1,942,740.00	IFC	IFC	Valid
39	IBTF	1/11/2018 11:35:21 AM	148,611	2,337	820.00	1,916,340.00	IFC	BSFF	Valid
40	CHB	1/11/2018 11:37:45 AM	148,612	300	813.00	243,900.00	GONE	BSFF	Valid
41	SIIB	1/11/2018 11:42:25 AM	148,613	200	1,255.00	251,000.00	CHCA	IFC	Valid
42	CHB	1/11/2018 11:42:30 AM	148,614	874	812.00	709,688.00	GONE	CHCA	Valid
43	QNBS	1/11/2018 11:42:49 AM	148,615	250	560.50	140,125.00	BSFF	GONE	Valid
44	SIIB	1/11/2018 11:43:06 AM	148,616	1,000	1,255.00	1,255,000.00	IFC	IFC	Valid
45	IBTF	1/11/2018 11:43:40 AM	148,617	887	818.00	725,566.00	IFC	SOFS	Valid
46	SGB	1/11/2018 11:45:21 AM	148,618	2,000	298.00	596,000.00	SOFS	BSFF	Valid
47	CHB	1/11/2018 11:49:15 AM	148,619	850	811.50	689,775.00	BSFF	GONE	Valid
48	SIIB	1/11/2018 11:50:13 AM	148,620	170	1,253.00	213,010.00	BSFF	SOFS	Valid
49	IBTF	1/11/2018 11:51:11 AM	148,621	1,525	817.00	1,245,925.00	IFC	IFC	Valid
50	IBTF	1/11/2018 11:51:33 AM	148,622	294	817.00	240,198.00	IFC	BSFF	Valid
51	CHB	1/11/2018 12:00:07 PM	148,623	126	812.00	102,312.00	BSFF	CHCA	Valid
52	CHB	1/11/2018 12:00:07 PM	148,624	226	812.00	183,512.00	BSFF	IFC	Valid
53	SIIB	1/11/2018 12:03:16 PM	148,625	80	1,241.00	99,280.00	GONE	SOFS	Valid
54	SIIB	1/11/2018 12:03:16 PM	148,626	356	1,241.00	441,796.00	GONE	SOFS	Valid
55	SIIB	1/11/2018 12:03:16 PM	148,627	40	1,240.00	49,600.00	BSFF	SOFS	Valid
56	SIIB	1/11/2018 12:03:16 PM	148,628	200	1,240.00	248,000.00	GONE	SOFS	Valid
57	SIIB	1/11/2018 12:03:16 PM	148,629	154	1,238.00	190,652.00	IFC	SOFS	Valid
58	CHB	1/11/2018 12:04:40 PM	148,630	6	811.50	4,869.00	BSFF	AULA	Valid
59	CHB	1/11/2018 12:04:40 PM	148,631	194	811.50	157,431.00	IFC	AULA	Valid
60	CHB	1/11/2018 12:04:45 PM	148,632	91	812.00	73,892.00	GONE	IFC	Valid
61	CHB	1/11/2018 12:05:02 PM	148,633	67	812.00	54,404.00	GONE	AULA	Valid
62	CHB	1/11/2018 12:05:02 PM	148,634	163	811.50	132,274.50	IFC	AULA	Valid
63	SIIB	1/11/2018 12:06:07 PM	148,635	300	1,245.00	373,500.00	DAMAN	GONE	Valid
64	QNBS	1/11/2018 12:15:00 PM	148,636	500	551.00	275,500.00	BSFF	CHCA	Valid
65	QNBS	1/11/2018 12:17:43 PM	148,637	100	560.50	56,050.00	CHCA	GONE	Valid
66	IBTF	1/11/2018 12:19:58 PM	148,638	200	817.00	163,400.00	IFC	CHCA	Valid
67	QNBS	1/11/2018 12:20:15 PM	148,639	150	552.00	82,800.00	BSFF	GONE	Valid
68	QNBS	1/11/2018 12:20:15 PM	148,640	455	551.00	250,705.00	BSFF	GONE	Valid
69	QNBS	1/11/2018 12:20:15 PM	148,641	500	550.00	275,000.00	IFC	GONE	Valid
70	QNBS	1/11/2018 12:20:15 PM	148,642	500	550.00	275,000.00	IFC	GONE	Valid
71	QNBS	1/11/2018 12:20:15 PM	148,643	395	550.00	217,250.00	BSFF	GONE	Valid
72	IBTF	1/11/2018 12:20:21 PM	148,644	286	818.00	233,948.00	IFC	SOFS	Valid
73	SGB	1/11/2018 12:27:53 PM	148,645	300	304.75	91,425.00	CHCA	AULA	Valid
74	SIIB	1/11/2018 12:32:43 PM	148,646	75	1,238.00	92,850.00	IFC	IFC	Valid
75	CHB	1/11/2018 12:33:05 PM	148,647	75	813.00	60,975.00	GONE	IFC	Valid
76	QNBS	1/11/2018 12:33:42 PM	148,648	50	550.00	27,500.00	BSFF	IFC	Valid
77	CHB	1/11/2018 12:39:10 PM	148,649	265	813.00	215,445.00	GONE	BSFF	Valid
78	CHB	1/11/2018 12:39:10 PM	148,650	235	812.00	190,820.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
79	AVOC	1/11/2018 12:39:39 PM	148,651	500	720.00	360,000.00	BSFF	IFC	Valid
80	AVOC	1/11/2018 12:39:39 PM	148,652	1,500	724.00	1,086,000.00	BSFF	SOFS	Valid
81	AVOC	1/11/2018 12:39:39 PM	148,653	200	729.00	145,800.00	BSFF	GONE	Valid
82	ATI	1/11/2018 12:40:03 PM	148,654	185	365.00	67,525.00	CHCA	GONE	Valid
83	CHB	1/11/2018 12:40:09 PM	148,655	1,500	815.00	1,222,500.00	IFC	SOFS	Valid
84	SIIB	1/11/2018 12:40:52 PM	148,656	319	1,245.00	397,155.00	BSFF	GONE	Valid
85	SIIB	1/11/2018 12:41:29 PM	148,657	50	1,238.00	61,900.00	IFC	BSFF	Valid
86	ARBS	1/11/2018 12:41:42 PM	148,658	70	443.00	31,010.00	SOFS	BSFF	Valid
87	CHB	1/11/2018 12:43:07 PM	148,659	1,000	815.00	815,000.00	IFC	BSFF	Valid
88	ATI	1/11/2018 12:45:47 PM	148,660	111	365.00	40,515.00	BSFF	GONE	Valid
89	FSBS	1/11/2018 12:45:58 PM	148,661	100	505.00	50,500.00	BSFF	AULA	Valid
90	SIIB	1/11/2018 12:48:48 PM	148,662	35	1,245.00	43,575.00	BSFF	GONE	Valid
91	IBTF	1/11/2018 12:49:55 PM	148,663	248	817.00	202,616.00	BSFF	BSFF	Valid
92	AVOC	1/11/2018 12:51:56 PM	148,664	300	729.00	218,700.00	IFC	AULA	Valid
93	AVOC	1/11/2018 12:51:56 PM	148,665	400	729.00	291,600.00	IFC	BSFF	Valid
94	AVOC	1/11/2018 12:53:24 PM	148,666	47	729.00	34,263.00	IFC	GONE	Valid
95	CHB	1/11/2018 12:54:57 PM	148,667	1,000	814.00	814,000.00	BSFF	CHCA	Valid
96	QNBS	1/11/2018 12:56:16 PM	148,668	55	550.00	30,250.00	BSFF	GONE	Valid
97	QNBS	1/11/2018 12:56:16 PM	148,669	250	550.00	137,500.00	CHCA	GONE	Valid
98	QNBS	1/11/2018 12:56:16 PM	148,670	3,000	550.00	1,650,000.00	CHCA	GONE	Valid
99	QNBS	1/11/2018 12:56:32 PM	148,671	500	549.00	274,500.00	GONE	GONE	Valid
100	QNBS	1/11/2018 12:56:32 PM	148,672	300	549.00	164,700.00	CHCA	GONE	Valid
101	SIIB	1/11/2018 12:56:34 PM	148,673	100	1,238.00	123,800.00	IFC	SOFS	Valid
102	ATI	1/11/2018 12:57:09 PM	148,674	3,000	362.00	1,086,000.00	BSFF	CHCA	Valid
103	AVOC	1/11/2018 12:57:44 PM	148,675	453	729.00	330,237.00	CHCA	GONE	Valid
104	CHB	1/11/2018 12:59:12 PM	148,676	375	813.00	304,875.00	GONE	GONE	Valid
105	ATI	1/11/2018 12:59:31 PM	148,677	50	362.00	18,100.00	GONE	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
106	BBSF	1/11/2018 1:01:51 PM	148,678	74,787	704.00	52,650,048.00	BSFF	BSFF	Valid