

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	1/16/2018 10:57:20 AM	148,832	166	1,255.00	208,330.00	BSFF	CHCA	Valid
2	SIIB	1/16/2018 10:57:20 AM	148,833	34	1,255.00	42,670.00	BSFF	IFC	Valid
3	SIIB	1/16/2018 10:57:20 AM	148,834	86	1,255.00	107,930.00	GONE	IFC	Valid
4	SIIB	1/16/2018 10:57:20 AM	148,835	300	1,255.00	376,500.00	GONE	DAMAN	Valid
5	BBSY	1/16/2018 10:57:20 AM	148,836	580	1,550.00	899,000.00	CHCA	BSFF	Valid
6	IBTF	1/16/2018 11:01:24 AM	148,837	1,000	803.00	803,000.00	IFC	GONE	Valid
7	IBTF	1/16/2018 11:01:24 AM	148,838	2,262	803.00	1,816,386.00	IFC	IFC	Valid
8	BOJS	1/16/2018 11:06:50 AM	148,839	500	414.00	207,000.00	GONE	SOFS	Valid
9	BOJS	1/16/2018 11:06:50 AM	148,840	200	414.00	82,800.00	GONE	SOFS	Valid
10	SGB	1/16/2018 11:07:08 AM	148,841	1,500	293.00	439,500.00	SOFS	SOFS	Valid
11	QNBS	1/16/2018 11:12:14 AM	148,842	500	570.00	285,000.00	CHCA	IFC	Valid
12	BOJS	1/16/2018 11:15:51 AM	148,843	500	414.00	207,000.00	GONE	AULA	Valid
13	SIIB	1/16/2018 11:22:09 AM	148,844	500	1,260.00	630,000.00	BSFF	CHCA	Valid
14	SGB	1/16/2018 11:24:11 AM	148,845	1,500	292.00	438,000.00	SOFS	SOFS	Valid
15	SGB	1/16/2018 11:30:39 AM	148,846	1,350	291.25	393,187.50	GONE	AULA	Valid
16	SIIB	1/16/2018 11:35:47 AM	148,847	360	1,255.00	451,800.00	GONE	CHCA	Valid
17	SIIB	1/16/2018 11:35:49 AM	148,848	75	1,255.00	94,125.00	GONE	CHCA	Valid
18	SGB	1/16/2018 11:35:54 AM	148,849	1,950	291.25	567,937.50	SOFS	AULA	Valid
19	SIIB	1/16/2018 11:36:34 AM	148,850	1,179	1,255.00	1,479,645.00	GONE	GONE	Valid
20	SGB	1/16/2018 11:37:21 AM	148,851	1,200	292.00	350,400.00	BSFF	SOFS	Valid
21	SIIB	1/16/2018 11:42:02 AM	148,852	281	1,255.00	352,655.00	IFC	GONE	Valid
22	QNBS	1/16/2018 11:43:15 AM	148,853	17	571.50	9,715.50	GONE	GONE	Valid
23	QNBS	1/16/2018 11:43:15 AM	148,854	500	571.00	285,500.00	CHCA	GONE	Valid
24	QNBS	1/16/2018 11:43:15 AM	148,855	1,183	570.00	674,310.00	CHCA	GONE	Valid
25	QNBS	1/16/2018 11:43:31 AM	148,856	12	570.00	6,840.00	CHCA	GONE	Valid
26	FSBS	1/16/2018 11:46:46 AM	148,857	500	490.25	245,125.00	GONE	SOFS	Valid
27	SGB	1/16/2018 11:48:00 AM	148,858	170	291.25	49,512.50	IFC	CHCA	Valid
28	QNBS	1/16/2018 11:48:13 AM	148,859	2,000	575.00	1,150,000.00	CHCA	AULA	Valid
29	SIIB	1/16/2018 11:50:04 AM	148,860	235	1,250.00	293,750.00	GONE	AULA	Valid
30	SIIB	1/16/2018 11:50:04 AM	148,861	300	1,250.00	375,000.00	BSFF	AULA	Valid
31	FSBS	1/16/2018 11:52:54 AM	148,862	15	490.25	7,353.75	GONE	SOFS	Valid
32	SIIB	1/16/2018 11:53:38 AM	148,863	500	1,243.00	621,500.00	BSFF	BSFF	Valid
33	SIIB	1/16/2018 11:53:38 AM	148,864	240	1,242.00	298,080.00	GONE	BSFF	Valid
34	SIIB	1/16/2018 11:53:38 AM	148,865	200	1,242.00	248,400.00	GONE	BSFF	Valid
35	SIIB	1/16/2018 11:53:38 AM	148,866	1,000	1,242.00	1,242,000.00	CHCA	BSFF	Valid
36	SIIB	1/16/2018 11:53:38 AM	148,867	60	1,242.00	74,520.00	SOFS	BSFF	Valid
37	BOJS	1/16/2018 11:54:50 AM	148,868	300	414.00	124,200.00	GONE	SOFS	Valid
38	SIIB	1/16/2018 11:56:04 AM	148,869	440	1,242.00	546,480.00	SOFS	BSFF	Valid
39	SIIB	1/16/2018 11:56:04 AM	148,870	560	1,242.00	695,520.00	GONE	BSFF	Valid
40	SIIB	1/16/2018 11:58:26 AM	148,871	440	1,242.00	546,480.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	1/16/2018 11:58:26 AM	148,872	89	1,242.00	110,538.00	CHCA	AULA	Valid
42	CHB	1/16/2018 12:00:19 PM	148,873	200	785.00	157,000.00	GONE	GONE	Valid
43	QNBS	1/16/2018 12:03:06 PM	148,874	395	575.00	227,125.00	CHCA	GONE	Valid
44	QNBS	1/16/2018 12:03:06 PM	148,875	3,238	575.00	1,861,850.00	CHCA	GONE	Valid
45	ATI	1/16/2018 12:03:28 PM	148,876	200	360.00	72,000.00	BSFF	CHCA	Valid
46	QNBS	1/16/2018 12:04:00 PM	148,877	1,000	577.00	577,000.00	CHCA	AULA	Valid
47	ATI	1/16/2018 12:04:23 PM	148,878	300	365.00	109,500.00	GONE	BSFF	Valid
48	QNBS	1/16/2018 12:04:44 PM	148,879	200	578.50	115,700.00	GONE	GONE	Valid
49	QNBS	1/16/2018 12:05:38 PM	148,880	500	575.00	287,500.00	CHCA	CHCA	Valid
50	SIIB	1/16/2018 12:09:15 PM	148,881	411	1,242.00	510,462.00	CHCA	CHCA	Valid
51	SIIB	1/16/2018 12:09:15 PM	148,882	200	1,242.00	248,400.00	CHCA	CHCA	Valid
52	CHB	1/16/2018 12:11:14 PM	148,883	100	795.00	79,500.00	CHCA	IFC	Valid
53	CHB	1/16/2018 12:11:14 PM	148,884	500	799.00	399,500.00	CHCA	IFC	Valid
54	CHB	1/16/2018 12:11:14 PM	148,885	300	800.00	240,000.00	CHCA	CHCA	Valid
55	CHB	1/16/2018 12:11:14 PM	148,886	100	800.00	80,000.00	CHCA	DAMAN	Valid
56	QNBS	1/16/2018 12:15:32 PM	148,887	225	578.00	130,050.00	CHCA	AULA	Valid
57	QNBS	1/16/2018 12:15:32 PM	148,888	300	578.50	173,550.00	CHCA	GONE	Valid
58	QNBS	1/16/2018 12:15:32 PM	148,889	395	580.00	229,100.00	CHCA	AULA	Valid
59	QNBS	1/16/2018 12:15:32 PM	148,890	500	580.00	290,000.00	CHCA	BSFF	Valid
60	SIIB	1/16/2018 12:21:17 PM	148,891	400	1,242.00	496,800.00	GONE	CHCA	Valid
61	SIIB	1/16/2018 12:21:44 PM	148,892	98	1,242.00	121,716.00	CHCA	CHCA	Valid
62	SIIB	1/16/2018 12:21:47 PM	148,893	223	1,242.00	276,966.00	SOFS	CHCA	Valid
63	SIIB	1/16/2018 12:24:32 PM	148,894	300	1,242.00	372,600.00	GONE	CHCA	Valid
64	QNBS	1/16/2018 12:24:51 PM	148,895	100	584.00	58,400.00	GONE	BSFF	Valid
65	ATI	1/16/2018 12:25:42 PM	148,896	31	361.00	11,191.00	CHCA	BSFF	Valid
66	ATI	1/16/2018 12:25:42 PM	148,897	200	365.00	73,000.00	CHCA	BSFF	Valid
67	ATI	1/16/2018 12:25:42 PM	148,898	100	368.00	36,800.00	CHCA	DAMAN	Valid
68	ATI	1/16/2018 12:25:42 PM	148,899	13	368.50	4,790.50	CHCA	GONE	Valid
69	QNBS	1/16/2018 12:25:43 PM	148,900	10	580.00	5,800.00	CHCA	CHCA	Valid
70	QNBS	1/16/2018 12:26:42 PM	148,901	90	580.00	52,200.00	GONE	CHCA	Valid
71	QNBS	1/16/2018 12:26:42 PM	148,902	410	584.00	239,440.00	GONE	BSFF	Valid
72	SIIB	1/16/2018 12:34:51 PM	148,903	150	1,242.00	186,300.00	GONE	CHCA	Valid
73	SIIB	1/16/2018 12:40:49 PM	148,904	500	1,242.00	621,000.00	BSFF	GONE	Valid
74	ATI	1/16/2018 12:42:05 PM	148,905	5,000	361.00	1,805,000.00	GONE	CHCA	Valid
75	ATI	1/16/2018 12:42:39 PM	148,906	3,900	361.00	1,407,900.00	GONE	CHCA	Valid
76	FSBS	1/16/2018 12:47:56 PM	148,907	3,450	500.00	1,725,000.00	IFC	GONE	Valid
77	QNBS	1/16/2018 12:50:15 PM	148,908	200	582.00	116,400.00	BSFF	GONE	Valid
78	QNBS	1/16/2018 12:50:15 PM	148,909	50	583.00	29,150.00	BSFF	AULA	Valid
79	QNBS	1/16/2018 12:51:01 PM	148,910	250	583.00	145,750.00	BSFF	AULA	Valid
80	QNBS	1/16/2018 12:51:01 PM	148,911	1,788	583.00	1,042,404.00	BSFF	BSFF	Valid
81	CHB	1/16/2018 12:51:28 PM	148,912	800	795.00	636,000.00	CHCA	AULA	Valid
82	CHB	1/16/2018 12:51:28 PM	148,913	200	800.00	160,000.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	ATI	1/16/2018 12:51:50 PM	148,914	500	361.00	180,500.00	BSFF	CHCA	Valid
84	QNBS	1/16/2018 12:52:07 PM	148,915	300	583.00	174,900.00	BSFF	BSFF	Valid
85	FSBS	1/16/2018 12:52:43 PM	148,916	477	505.00	240,885.00	BSFF	AULA	Valid
86	SGB	1/16/2018 12:54:56 PM	148,917	500	291.25	145,625.00	AULA	CHCA	Valid
87	SIIB	1/16/2018 12:55:34 PM	148,918	400	1,242.00	496,800.00	BSFF	GONE	Valid
88	SIIB	1/16/2018 12:55:34 PM	148,919	100	1,242.00	124,200.00	BSFF	CHCA	Valid
89	SGB	1/16/2018 12:57:04 PM	148,920	330	291.25	96,112.50	GONE	CHCA	Valid
90	SIIB	1/16/2018 12:58:09 PM	148,921	1,000	1,242.00	1,242,000.00	GONE	CHCA	Valid
91	SGB	1/16/2018 12:58:30 PM	148,922	200	291.25	58,250.00	GONE	CHCA	Valid
92	FSBS	1/16/2018 12:58:59 PM	148,923	62	505.00	31,310.00	BSFF	GONE	Valid

## Block Trades

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