

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	1/22/2018 10:55:52 AM	149,079	1,000	779.50	779,500.00	CHCA	AULA	Valid
2	CHB	1/22/2018 10:55:52 AM	149,080	200	779.50	155,900.00	CHCA	GONE	Valid
3	CHB	1/22/2018 10:55:52 AM	149,081	916	779.50	714,022.00	CHCA	GONE	Valid
4	CHB	1/22/2018 10:55:52 AM	149,082	384	779.50	299,328.00	CHCA	BSFF	Valid
5	CHB	1/22/2018 10:55:52 AM	149,083	2,000	779.50	1,559,000.00	BSFF	BSFF	Valid
6	CHB	1/22/2018 10:55:52 AM	149,084	254	779.50	197,993.00	CHCA	BSFF	Valid
7	QNBS	1/22/2018 10:59:40 AM	149,085	75	570.00	42,750.00	CHCA	CHCA	Valid
8	SIIB	1/22/2018 11:06:04 AM	149,086	1,000	1,152.00	1,152,000.00	CHCA	BSFF	Valid
9	QNBS	1/22/2018 11:06:24 AM	149,087	2,000	570.00	1,140,000.00	CHCA	BSFF	Valid
10	SIIB	1/22/2018 11:13:07 AM	149,088	1,000	1,152.00	1,152,000.00	CHCA	CHCA	Valid
11	SIIB	1/22/2018 11:13:07 AM	149,089	100	1,152.00	115,200.00	CHCA	AULA	Valid
12	SIIB	1/22/2018 11:13:07 AM	149,090	2,000	1,152.00	2,304,000.00	CHCA	GONE	Valid
13	SIIB	1/22/2018 11:13:07 AM	149,091	1,900	1,152.00	2,188,800.00	CHCA	CHCA	Valid
14	FSBS	1/22/2018 11:15:24 AM	149,092	1,450	489.50	709,775.00	BSFF	BSFF	Valid
15	FSBS	1/22/2018 11:15:41 AM	149,093	50	489.50	24,475.00	BSFF	BSFF	Valid
16	SIIB	1/22/2018 11:17:31 AM	149,094	100	1,152.00	115,200.00	AULA	CHCA	Valid
17	QNBS	1/22/2018 11:18:29 AM	149,095	425	570.00	242,250.00	CHCA	BSFF	Valid
18	QNBS	1/22/2018 11:18:29 AM	149,096	125	570.00	71,250.00	CHCA	BSFF	Valid
19	AVOC	1/22/2018 11:24:15 AM	149,097	50	698.00	34,900.00	GONE	AULA	Valid
20	CHB	1/22/2018 11:27:25 AM	149,098	1,000	779.00	779,000.00	CHCA	AULA	Valid
21	QNBS	1/22/2018 11:28:39 AM	149,099	100	575.00	57,500.00	CHCA	BSFF	Valid
22	CHB	1/22/2018 11:29:54 AM	149,100	4,000	779.00	3,116,000.00	CHCA	BSFF	Valid
23	QNBS	1/22/2018 11:36:16 AM	149,101	223	570.00	127,110.00	CHCA	CHCA	Valid
24	CHB	1/22/2018 11:38:59 AM	149,102	50	765.00	38,250.00	CHCA	IFC	Valid
25	SIIB	1/22/2018 11:41:54 AM	149,103	400	1,152.00	460,800.00	GONE	CHCA	Valid
26	CHB	1/22/2018 11:47:12 AM	149,104	50	775.00	38,750.00	IFC	CHCA	Valid
27	CHB	1/22/2018 11:47:40 AM	149,105	210	765.00	160,650.00	CHCA	CHCA	Valid
28	CHB	1/22/2018 11:49:36 AM	149,106	100	777.00	77,700.00	IFC	CHCA	Valid
29	SIIB	1/22/2018 11:49:46 AM	149,107	1,600	1,152.00	1,843,200.00	CHCA	CHCA	Valid
30	SIIB	1/22/2018 11:49:46 AM	149,108	400	1,152.00	460,800.00	CHCA	CHCA	Valid
31	QNBS	1/22/2018 11:50:19 AM	149,109	2	570.00	1,140.00	IFC	CHCA	Valid
32	QNBS	1/22/2018 11:50:19 AM	149,110	200	570.00	114,000.00	IFC	GONE	Valid
33	CHB	1/22/2018 11:50:48 AM	149,111	500	777.00	388,500.00	IFC	AULA	Valid
34	CHB	1/22/2018 11:51:36 AM	149,112	400	777.00	310,800.00	IFC	CHCA	Valid
35	CHB	1/22/2018 11:52:53 AM	149,113	150	777.00	116,550.00	GONE	CHCA	Valid
36	FSBS	1/22/2018 11:54:05 AM	149,114	200	489.50	97,900.00	GONE	BSFF	Valid
37	QNBS	1/22/2018 11:55:50 AM	149,115	798	570.00	454,860.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
38	QNBS	1/22/2018 12:03:31 PM	149,116	2,000	570.00	1,140,000.00	CHCA	BSFF	Valid
39	CHB	1/22/2018 12:04:29 PM	149,117	2,000	775.00	1,550,000.00	CHCA	CHCA	Valid
40	CHB	1/22/2018 12:07:04 PM	149,118	2,000	775.00	1,550,000.00	IFC	CHCA	Valid
41	IBTF	1/22/2018 12:07:40 PM	149,119	1,800	787.00	1,416,600.00	IFC	IFC	Valid
42	CHB	1/22/2018 12:08:32 PM	149,120	99	775.00	76,725.00	IFC	CHCA	Valid
43	BOJS	1/22/2018 12:16:06 PM	149,121	50	414.00	20,700.00	BSFF	IFC	Valid
44	QNBS	1/22/2018 12:19:12 PM	149,122	1,740	570.00	991,800.00	CHCA	BSFF	Valid
45	QNBS	1/22/2018 12:22:17 PM	149,123	462	570.00	263,340.00	CHCA	BSFF	Valid
46	QNBS	1/22/2018 12:24:14 PM	149,124	1,000	570.00	570,000.00	IFC	BSFF	Valid
47	CHB	1/22/2018 12:28:48 PM	149,125	3,000	771.00	2,313,000.00	CHCA	GONE	Valid
48	QNBS	1/22/2018 12:48:09 PM	149,126	1,000	566.00	566,000.00	GONE	BSFF	Valid
49	CHB	1/22/2018 12:49:41 PM	149,127	8,000	767.00	6,136,000.00	IFC	GONE	Valid
50	QNBS	1/22/2018 12:50:03 PM	149,128	500	566.00	283,000.00	CHCA	BSFF	Valid
51	CHB	1/22/2018 12:51:57 PM	149,129	50	766.00	38,300.00	IFC	IFC	Valid
52	QNBS	1/22/2018 12:52:24 PM	149,130	100	560.00	56,000.00	GONE	IFC	Valid
53	CHB	1/22/2018 12:52:56 PM	149,131	306	766.00	234,396.00	IFC	BSFF	Valid
54	CHB	1/22/2018 12:52:56 PM	149,132	328	765.00	250,920.00	IFC	BSFF	Valid
55	CHB	1/22/2018 12:52:56 PM	149,133	500	765.00	382,500.00	IFC	BSFF	Valid
56	CHB	1/22/2018 12:52:56 PM	149,134	1,000	760.50	760,500.00	SOFS	BSFF	Valid
57	CHB	1/22/2018 12:52:56 PM	149,135	200	760.00	152,000.00	CHCA	BSFF	Valid
58	CHB	1/22/2018 12:52:56 PM	149,136	150	758.00	113,700.00	CHCA	BSFF	Valid
59	CHB	1/22/2018 12:52:56 PM	149,137	184	757.00	139,288.00	GONE	BSFF	Valid
60	CHB	1/22/2018 12:52:56 PM	149,138	500	756.00	378,000.00	CHCA	BSFF	Valid
61	CHB	1/22/2018 12:52:56 PM	149,139	500	756.00	378,000.00	BSFF	BSFF	Valid
62	CHB	1/22/2018 12:52:56 PM	149,140	2,000	756.00	1,512,000.00	IFC	BSFF	Valid
63	CHB	1/22/2018 12:52:56 PM	149,141	560	755.00	422,800.00	BSFF	BSFF	Valid
64	CHB	1/22/2018 12:56:42 PM	149,142	50	770.00	38,500.00	IFC	BSFF	Valid
65	CHB	1/22/2018 12:56:48 PM	149,143	500	755.00	377,500.00	DAMAN	BSFF	Valid
66	CHB	1/22/2018 12:56:48 PM	149,144	500	755.00	377,500.00	GONE	BSFF	Valid
67	CHB	1/22/2018 12:56:48 PM	149,145	200	755.00	151,000.00	CHCA	BSFF	Valid
68	CHB	1/22/2018 12:57:29 PM	149,146	300	755.00	226,500.00	GONE	BSFF	Valid
69	CHB	1/22/2018 12:57:29 PM	149,147	900	755.00	679,500.00	GONE	BSFF	Valid
70	CHB	1/22/2018 12:57:47 PM	149,148	1,000	755.00	755,000.00	AULA	BSFF	Valid
71	CHB	1/22/2018 12:58:13 PM	149,149	1,000	755.00	755,000.00	CHCA	BSFF	Valid
72	CHB	1/22/2018 12:59:40 PM	149,150	3,000	755.00	2,265,000.00	IFC	BSFF	Valid

## Block Trades

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