

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	1/29/2018 10:56:51 AM	149,392	300	1,033.00	309,900.00	AULA	AULA	Valid
2	BSO	1/29/2018 10:56:51 AM	149,393	105	1,033.00	108,465.00	GONE	AULA	Valid
3	BSO	1/29/2018 10:56:51 AM	149,394	150	1,033.00	154,950.00	GONE	BSFF	Valid
4	SIIB	1/29/2018 10:56:51 AM	149,395	38	1,043.00	39,634.00	CHCA	BSFF	Valid
5	SIIB	1/29/2018 10:56:51 AM	149,396	317	1,043.00	330,631.00	CHCA	DAMAN	Valid
6	SIIB	1/29/2018 10:56:51 AM	149,397	100	1,043.00	104,300.00	CHCA	DAMAN	Valid
7	CHB	1/29/2018 10:56:51 AM	149,398	200	718.00	143,600.00	CHCA	AULA	Valid
8	CHB	1/29/2018 10:56:51 AM	149,399	100	718.00	71,800.00	CHCA	AULA	Valid
9	SIIB	1/29/2018 10:59:51 AM	149,400	1,500	1,043.00	1,564,500.00	CHCA	DAMAN	Valid
10	SIIB	1/29/2018 11:01:03 AM	149,401	1,500	1,043.00	1,564,500.00	CHCA	DAMAN	Valid
11	QNBS	1/29/2018 11:02:07 AM	149,402	500	516.50	258,250.00	CHCA	IFC	Valid
12	QNBS	1/29/2018 11:02:07 AM	149,403	999	516.50	515,983.50	CHCA	AULA	Valid
13	QNBS	1/29/2018 11:02:07 AM	149,404	1,001	516.50	517,016.50	CHCA	IFC	Valid
14	QNBS	1/29/2018 11:03:29 AM	149,405	9	516.50	4,648.50	GONE	IFC	Valid
15	QNBS	1/29/2018 11:03:29 AM	149,406	191	516.50	98,651.50	GONE	AULA	Valid
16	SIIB	1/29/2018 11:04:31 AM	149,407	215	1,043.00	224,245.00	GONE	DAMAN	Valid
17	QNBS	1/29/2018 11:06:26 AM	149,408	1,800	516.50	929,700.00	CHCA	AULA	Valid
18	CHB	1/29/2018 11:07:09 AM	149,409	42	718.00	30,156.00	BSFF	AULA	Valid
19	QNBS	1/29/2018 11:08:16 AM	149,410	2,000	516.50	1,033,000.00	BSFF	GONE	Valid
20	QNBS	1/29/2018 11:08:45 AM	149,411	100	516.50	51,650.00	BSFF	GONE	Valid
21	CHB	1/29/2018 11:09:42 AM	149,412	657	718.00	471,726.00	BSFF	AULA	Valid
22	CHB	1/29/2018 11:09:42 AM	149,413	1,496	718.00	1,074,128.00	BSFF	CHCA	Valid
23	CHB	1/29/2018 11:09:42 AM	149,414	1,000	718.00	718,000.00	BSFF	CHCA	Valid
24	CHB	1/29/2018 11:09:42 AM	149,415	1,495	718.00	1,073,410.00	BSFF	BSFF	Valid
25	CHB	1/29/2018 11:09:42 AM	149,416	200	718.00	143,600.00	BSFF	IFC	Valid
26	CHB	1/29/2018 11:09:42 AM	149,417	2,000	718.00	1,436,000.00	BSFF	AULA	Valid
27	AHT	1/29/2018 11:12:10 AM	149,418	942	578.00	544,476.00	BSFF	CHCA	Valid
28	CHB	1/29/2018 11:12:10 AM	149,419	1,000	718.00	718,000.00	GONE	AULA	Valid
29	CHB	1/29/2018 11:12:31 AM	149,420	500	718.00	359,000.00	CHCA	AULA	Valid
30	CHB	1/29/2018 11:13:07 AM	149,421	100	718.00	71,800.00	AULA	AULA	Valid
31	CHB	1/29/2018 11:13:08 AM	149,422	100	718.00	71,800.00	BSFF	AULA	Valid
32	CHB	1/29/2018 11:15:04 AM	149,423	150	718.00	107,700.00	BSFF	AULA	Valid
33	CHB	1/29/2018 11:15:06 AM	149,424	150	718.00	107,700.00	CHCA	AULA	Valid
34	CHB	1/29/2018 11:15:06 AM	149,425	1,842	718.00	1,322,556.00	CHCA	CHCA	Valid
35	CHB	1/29/2018 11:15:43 AM	149,426	158	718.00	113,444.00	DAMAN	CHCA	Valid
36	CHB	1/29/2018 11:17:47 AM	149,427	42	718.00	30,156.00	DAMAN	CHCA	Valid
37	CHB	1/29/2018 11:17:47 AM	149,428	205	718.00	147,190.00	CHCA	CHCA	Valid
38	CHB	1/29/2018 11:17:47 AM	149,429	500	718.00	359,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	CHB	1/29/2018 11:17:47 AM	149,430	1,253	718.00	899,654.00	GONE	CHCA	Valid
40	CHB	1/29/2018 11:18:45 AM	149,431	307	718.00	220,426.00	GONE	GONE	Valid
41	ATI	1/29/2018 11:19:24 AM	149,432	100	333.75	33,375.00	BSFF	BSFF	Valid
42	AHT	1/29/2018 11:22:22 AM	149,433	9	578.00	5,202.00	BSFF	AULA	Valid
43	AHT	1/29/2018 11:22:29 AM	149,434	119	578.00	68,782.00	BSFF	GONE	Valid
44	BBS	1/29/2018 11:23:44 AM	149,435	10,000	525.00	5,250,000.00	BSFF	BSFF	Valid
45	CHB	1/29/2018 11:24:25 AM	149,436	500	720.00	360,000.00	BSFF	BSFF	Valid
46	QNBS	1/29/2018 11:25:10 AM	149,437	270	516.50	139,455.00	AULA	GONE	Valid
47	CHB	1/29/2018 11:26:53 AM	149,438	50	720.00	36,000.00	IFC	BSFF	Valid
48	BASY	1/29/2018 11:27:14 AM	149,439	10,000	753.50	7,535,000.00	BSFF	BSFF	Valid
49	CHB	1/29/2018 11:29:19 AM	149,440	44	720.00	31,680.00	DAMAN	BSFF	Valid
50	CHB	1/29/2018 11:29:24 AM	149,441	6	720.00	4,320.00	DAMAN	GONE	Valid
51	CHB	1/29/2018 11:29:24 AM	149,442	94	718.00	67,492.00	GONE	GONE	Valid
52	FSBS	1/29/2018 11:29:46 AM	149,443	100	470.50	47,050.00	BSFF	DAMAN	Valid
53	BASY	1/29/2018 11:29:52 AM	149,444	100	753.50	75,350.00	GONE	BSFF	Valid
54	QNBS	1/29/2018 11:30:09 AM	149,445	100	516.50	51,650.00	BSFF	GONE	Valid
55	SIIB	1/29/2018 11:33:49 AM	149,446	200	1,043.00	208,600.00	BSFF	DAMAN	Valid
56	CHB	1/29/2018 11:34:30 AM	149,447	50	732.50	36,625.00	IFC	BSFF	Valid
57	CHB	1/29/2018 11:34:35 AM	149,448	200	720.00	144,000.00	BSFF	AULA	Valid
58	CHB	1/29/2018 11:36:16 AM	149,449	1,000	718.50	718,500.00	CHCA	AULA	Valid
59	CHB	1/29/2018 11:38:17 AM	149,450	500	718.50	359,250.00	GONE	CHCA	Valid
60	CHB	1/29/2018 11:38:17 AM	149,451	346	718.00	248,428.00	GONE	CHCA	Valid
61	CHB	1/29/2018 11:38:17 AM	149,452	154	718.00	110,572.00	CHCA	CHCA	Valid
62	CHB	1/29/2018 11:38:26 AM	149,453	346	718.00	248,428.00	CHCA	IFC	Valid
63	CHB	1/29/2018 11:38:26 AM	149,454	200	718.00	143,600.00	GONE	IFC	Valid
64	CHB	1/29/2018 11:38:26 AM	149,455	100	718.00	71,800.00	BSFF	IFC	Valid
65	CHB	1/29/2018 11:39:03 AM	149,456	125	718.00	89,750.00	DAMAN	IFC	Valid
66	AHT	1/29/2018 11:42:47 AM	149,457	343	578.00	198,254.00	SOFS	GONE	Valid
67	BASY	1/29/2018 11:43:51 AM	149,458	250	753.50	188,375.00	AULA	BSFF	Valid
68	SIIB	1/29/2018 11:51:26 AM	149,459	1,000	1,043.00	1,043,000.00	GONE	DAMAN	Valid
69	BASY	1/29/2018 11:57:15 AM	149,460	200	753.50	150,700.00	SOFS	BSFF	Valid
70	CHB	1/29/2018 12:02:57 PM	149,461	1,000	718.00	718,000.00	GONE	DAMAN	Valid
71	BSO	1/29/2018 12:08:31 PM	149,462	395	1,033.00	408,035.00	GONE	GONE	Valid
72	BSO	1/29/2018 12:08:31 PM	149,463	310	1,033.00	320,230.00	GONE	GONE	Valid
73	BSO	1/29/2018 12:08:31 PM	149,464	115	1,033.00	118,795.00	AULA	GONE	Valid
74	BSO	1/29/2018 12:08:31 PM	149,465	200	1,033.00	206,600.00	DAMAN	GONE	Valid
75	BSO	1/29/2018 12:08:31 PM	149,466	480	1,033.00	495,840.00	DAMAN	GONE	Valid
76	QNBS	1/29/2018 12:08:47 PM	149,467	1,030	516.50	531,995.00	GONE	GONE	Valid
77	QNBS	1/29/2018 12:08:47 PM	149,468	2,009	516.50	1,037,648.50	GONE	AULA	Valid
78	QNBS	1/29/2018 12:08:47 PM	149,469	1,961	516.50	1,012,856.50	GONE	GONE	Valid
79	BBS	1/29/2018 12:11:57 PM	149,470	4,000	525.00	2,100,000.00	BSFF	BSFF	Valid
80	ATI	1/29/2018 12:13:21 PM	149,471	200	333.75	66,750.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
81	ATI	1/29/2018 12:14:54 PM	149,472	100	333.75	33,375.00	GONE	BSFF	Valid
82	BBS	1/29/2018 12:17:49 PM	149,473	4,000	525.00	2,100,000.00	BSFF	GONE	Valid
83	QNBS	1/29/2018 12:20:57 PM	149,474	2,000	516.50	1,033,000.00	BSFF	GONE	Valid
84	QNBS	1/29/2018 12:24:18 PM	149,475	2,200	516.50	1,136,300.00	CHCA	GONE	Valid
85	CHB	1/29/2018 12:29:41 PM	149,476	497	720.00	357,840.00	BSFF	AULA	Valid
86	SGB	1/29/2018 12:33:00 PM	149,477	1,000	277.00	277,000.00	SOFS	CHCA	Valid
87	CHB	1/29/2018 12:33:08 PM	149,478	882	720.00	635,040.00	BSFF	AULA	Valid
88	CHB	1/29/2018 12:35:23 PM	149,479	500	720.00	360,000.00	BSFF	AULA	Valid
89	ATI	1/29/2018 12:36:44 PM	149,480	2,000	333.75	667,500.00	BSFF	BSFF	Valid
90	CHB	1/29/2018 12:38:19 PM	149,481	121	720.00	87,120.00	BSFF	BSFF	Valid
91	SGB	1/29/2018 12:39:20 PM	149,482	600	277.00	166,200.00	SOFS	BSFF	Valid
92	ATI	1/29/2018 12:40:06 PM	149,483	2,000	333.75	667,500.00	CHCA	BSFF	Valid
93	BASY	1/29/2018 12:40:08 PM	149,484	216	753.50	162,756.00	BSFF	BSFF	Valid
94	AVOC	1/29/2018 12:40:48 PM	149,485	130	698.00	90,740.00	BSFF	SOFS	Valid
95	ATI	1/29/2018 12:43:41 PM	149,486	600	333.75	200,250.00	BSFF	BSFF	Valid
96	ATI	1/29/2018 12:43:41 PM	149,487	1,135	333.75	378,806.25	BSFF	BSFF	Valid
97	ATI	1/29/2018 12:43:41 PM	149,488	1,000	333.75	333,750.00	BSFF	BSFF	Valid
98	ATI	1/29/2018 12:43:41 PM	149,489	2,000	333.75	667,500.00	BSFF	DAMAN	Valid
99	CHB	1/29/2018 12:44:50 PM	149,490	290	720.00	208,800.00	AULA	CHCA	Valid
100	NIC	1/29/2018 12:45:24 PM	149,491	45	417.75	18,798.75	GONE	GONE	Valid
101	NIC	1/29/2018 12:45:24 PM	149,492	30	417.75	12,532.50	DAMAN	GONE	Valid
102	QNBS	1/29/2018 12:45:58 PM	149,493	500	516.50	258,250.00	CHCA	GONE	Valid
103	BBS	1/29/2018 12:46:28 PM	149,494	2,000	525.00	1,050,000.00	BSFF	BSFF	Valid
104	CHB	1/29/2018 12:47:06 PM	149,495	300	720.00	216,000.00	BSFF	CHCA	Valid
105	CHB	1/29/2018 12:48:40 PM	149,496	100	720.00	72,000.00	GONE	CHCA	Valid
106	QNBS	1/29/2018 12:48:55 PM	149,497	250	516.50	129,125.00	CHCA	GONE	Valid
107	CHB	1/29/2018 12:49:38 PM	149,498	200	720.00	144,000.00	CHCA	CHCA	Valid
108	ATI	1/29/2018 12:49:45 PM	149,499	500	333.75	166,875.00	DAMAN	GONE	Valid
109	ATI	1/29/2018 12:49:45 PM	149,500	200	333.75	66,750.00	AULA	GONE	Valid
110	ATI	1/29/2018 12:49:45 PM	149,501	100	333.75	33,375.00	GONE	GONE	Valid
111	ATI	1/29/2018 12:50:17 PM	149,502	100	333.75	33,375.00	BSFF	GONE	Valid
112	ATI	1/29/2018 12:51:23 PM	149,503	70	333.75	23,362.50	AULA	GONE	Valid
113	QNBS	1/29/2018 12:52:14 PM	149,504	589	516.50	304,218.50	GONE	GONE	Valid
114	QNBS	1/29/2018 12:52:14 PM	149,505	500	516.50	258,250.00	GONE	GONE	Valid
115	QNBS	1/29/2018 12:52:14 PM	149,506	833	516.50	430,244.50	GONE	AULA	Valid
116	ATI	1/29/2018 12:53:03 PM	149,507	500	333.75	166,875.00	GONE	BSFF	Valid
117	CHB	1/29/2018 12:53:43 PM	149,508	110	720.00	79,200.00	DAMAN	CHCA	Valid
118	QNBS	1/29/2018 12:54:30 PM	149,509	500	516.50	258,250.00	DAMAN	AULA	Valid
119	QNBS	1/29/2018 12:54:42 PM	149,510	64	516.50	33,056.00	AULA	AULA	Valid
120	ATI	1/29/2018 12:55:31 PM	149,511	1,000	333.75	333,750.00	DAMAN	BSFF	Valid
121	ATI	1/29/2018 12:55:31 PM	149,512	1,000	333.75	333,750.00	CHCA	BSFF	Valid
122	QNBS	1/29/2018 12:56:13 PM	149,513	1,500	516.50	774,750.00	CHCA	AULA	Valid
123	CHB	1/29/2018 12:57:02 PM	149,514	100	720.00	72,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
124	QNBS	1/29/2018 12:58:43 PM	149,515	300	516.50	154,950.00	AULA	AULA	Valid
125	CHB	1/29/2018 12:58:47 PM	149,516	900	720.00	648,000.00	GONE	IFC	Valid
126	CHB	1/29/2018 12:59:35 PM	149,517	2,600	720.00	1,872,000.00	GONE	IFC	Valid

Block Trades

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