

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	2/4/2018 10:58:10 AM	149,973	754	1,084.00	817,336.00	DAMAN	GONE	Valid
2	BSO	2/4/2018 10:58:10 AM	149,974	144	1,084.00	156,096.00	GONE	GONE	Valid
3	BSO	2/4/2018 10:58:10 AM	149,975	50	1,084.00	54,200.00	GONE	GONE	Valid
4	BSO	2/4/2018 10:58:10 AM	149,976	50	1,084.00	54,200.00	AULA	GONE	Valid
5	BSO	2/4/2018 10:58:10 AM	149,977	2	1,084.00	2,168.00	AULA	GONE	Valid
6	SIIB	2/4/2018 10:58:10 AM	149,978	501	1,195.00	598,695.00	AULA	BSFF	Valid
7	SIIB	2/4/2018 10:58:10 AM	149,979	213	1,195.00	254,535.00	BSFF	BSFF	Valid
8	SIIB	2/4/2018 10:58:10 AM	149,980	180	1,195.00	215,100.00	BSFF	AULA	Valid
9	SIIB	2/4/2018 10:58:10 AM	149,981	607	1,195.00	725,365.00	BSFF	AULA	Valid
10	SIIB	2/4/2018 10:58:10 AM	149,982	193	1,195.00	230,635.00	BSFF	AULA	Valid
11	SIIB	2/4/2018 10:58:10 AM	149,983	103	1,195.00	123,085.00	BSFF	GONE	Valid
12	SIIB	2/4/2018 10:58:10 AM	149,984	602	1,195.00	719,390.00	BSFF	GONE	Valid
13	SIIB	2/4/2018 10:58:10 AM	149,985	628	1,195.00	750,460.00	CHCA	GONE	Valid
14	SIIB	2/4/2018 10:58:10 AM	149,986	770	1,195.00	920,150.00	CHCA	GONE	Valid
15	SIIB	2/4/2018 10:58:10 AM	149,987	83	1,195.00	99,185.00	CHCA	GONE	Valid
16	SIIB	2/4/2018 10:58:10 AM	149,988	117	1,195.00	139,815.00	IFC	GONE	Valid
17	SIIB	2/4/2018 10:58:10 AM	149,989	383	1,195.00	457,685.00	IFC	DAMAN	Valid
18	SIIB	2/4/2018 10:58:10 AM	149,990	450	1,195.00	537,750.00	CHCA	DAMAN	Valid
19	SIIB	2/4/2018 10:58:10 AM	149,991	667	1,195.00	797,065.00	SOFS	DAMAN	Valid
20	SIIB	2/4/2018 10:58:10 AM	149,992	371	1,195.00	443,345.00	SOFS	DAMAN	Valid
21	SIIB	2/4/2018 10:58:10 AM	149,993	120	1,195.00	143,400.00	DAMAN	DAMAN	Valid
22	SIIB	2/4/2018 10:58:10 AM	149,994	300	1,195.00	358,500.00	AULA	DAMAN	Valid
23	SIIB	2/4/2018 10:58:10 AM	149,995	209	1,195.00	249,755.00	CHCA	DAMAN	Valid
24	SIIB	2/4/2018 10:58:10 AM	149,996	207	1,195.00	247,365.00	CHCA	CHCA	Valid
25	SIIB	2/4/2018 10:58:10 AM	149,997	295	1,195.00	352,525.00	CHCA	CHCA	Valid
26	CHB	2/4/2018 10:58:10 AM	149,998	100	753.00	75,300.00	CHCA	AULA	Valid
27	SIIB	2/4/2018 10:58:30 AM	149,999	400	1,190.00	476,000.00	AULA	GONE	Valid
28	SIIB	2/4/2018 10:58:48 AM	150,000	495	1,190.00	589,050.00	AULA	BSFF	Valid
29	SIIB	2/4/2018 11:01:40 AM	150,001	200	1,150.00	230,000.00	CHCA	GONE	Valid
30	SIIB	2/4/2018 11:07:22 AM	150,002	1,727	1,150.00	1,986,050.00	SOFS	BSFF	Valid
31	SIIB	2/4/2018 11:09:38 AM	150,003	1,000	1,150.00	1,150,000.00	CHCA	BSFF	Valid
32	IBTF	2/4/2018 11:11:30 AM	150,004	19	771.50	14,658.50	SOFS	SOFS	Valid
33	SIIB	2/4/2018 11:11:33 AM	150,005	500	1,150.00	575,000.00	CHCA	BSFF	Valid
34	SIIB	2/4/2018 11:11:51 AM	150,006	687	1,150.00	790,050.00	GONE	BSFF	Valid
35	QNBS	2/4/2018 11:23:05 AM	150,007	200	560.00	112,000.00	CHCA	SOFS	Valid
36	SIIB	2/4/2018 11:27:51 AM	150,008	100	1,184.00	118,400.00	IFC	DAMAN	Valid
37	SIIB	2/4/2018 11:27:51 AM	150,009	300	1,185.00	355,500.00	IFC	BSFF	Valid
38	SIIB	2/4/2018 11:27:51 AM	150,010	273	1,188.00	324,324.00	IFC	GONE	Valid
39	SIIB	2/4/2018 11:27:51 AM	150,011	1,170	1,189.00	1,391,130.00	IFC	CHCA	Valid
40	QNBS	2/4/2018 11:29:07 AM	150,012	70	555.00	38,850.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	QNBS	2/4/2018 11:34:42 AM	150,013	108	555.00	59,940.00	GONE	SOFS	Valid
42	QNBS	2/4/2018 11:34:42 AM	150,014	400	554.50	221,800.00	IFC	SOFS	Valid
43	QNBS	2/4/2018 11:34:42 AM	150,015	277	554.50	153,596.50	IFC	SOFS	Valid
44	QNBS	2/4/2018 11:34:42 AM	150,016	357	554.50	197,956.50	SOFS	SOFS	Valid
45	QNBS	2/4/2018 11:34:42 AM	150,017	500	554.50	277,250.00	CHCA	SOFS	Valid
46	QNBS	2/4/2018 11:34:42 AM	150,018	1,082	554.50	599,969.00	GONE	SOFS	Valid
47	QNBS	2/4/2018 11:34:44 AM	150,019	168	554.50	93,156.00	GONE	AULA	Valid
48	CHB	2/4/2018 11:35:44 AM	150,020	170	753.00	128,010.00	GONE	BSFF	Valid
49	BASY	2/4/2018 11:36:50 AM	150,021	158	791.50	125,057.00	BSFF	GONE	Valid
50	CHB	2/4/2018 11:42:12 AM	150,022	351	764.00	268,164.00	CHCA	AULA	Valid
51	CHB	2/4/2018 11:45:41 AM	150,023	39	764.00	29,796.00	CHCA	CHCA	Valid
52	SIIB	2/4/2018 11:48:35 AM	150,024	100	1,185.00	118,500.00	CHCA	BSFF	Valid
53	SIIB	2/4/2018 11:48:35 AM	150,025	1,000	1,186.00	1,186,000.00	CHCA	BSFF	Valid
54	CHB	2/4/2018 11:49:24 AM	150,026	11	764.00	8,404.00	CHCA	CHCA	Valid
55	CHB	2/4/2018 11:49:24 AM	150,027	89	765.00	68,085.00	CHCA	GONE	Valid
56	QNBS	2/4/2018 11:49:38 AM	150,028	160	554.50	88,720.00	CHCA	AULA	Valid
57	BASY	2/4/2018 12:00:18 PM	150,029	300	755.00	226,500.00	BSFF	BSFF	Valid
58	SIIB	2/4/2018 12:07:18 PM	150,030	262	1,183.00	309,946.00	GONE	CHCA	Valid
59	SIIB	2/4/2018 12:07:18 PM	150,031	158	1,184.00	187,072.00	GONE	CHCA	Valid
60	SIIB	2/4/2018 12:20:10 PM	150,032	280	1,159.00	324,520.00	DAMAN	CHCA	Valid
61	SIIB	2/4/2018 12:20:10 PM	150,033	100	1,158.00	115,800.00	DAMAN	CHCA	Valid
62	SIIB	2/4/2018 12:20:10 PM	150,034	50	1,156.00	57,800.00	IFC	CHCA	Valid
63	SIIB	2/4/2018 12:20:10 PM	150,035	300	1,155.00	346,500.00	BSFF	CHCA	Valid
64	SIIB	2/4/2018 12:20:10 PM	150,036	340	1,151.00	391,340.00	BSFF	CHCA	Valid
65	SIIB	2/4/2018 12:20:10 PM	150,037	862	1,150.00	991,300.00	SOFS	CHCA	Valid
66	SIIB	2/4/2018 12:20:10 PM	150,038	68	1,150.00	78,200.00	AULA	CHCA	Valid
67	ATI	2/4/2018 12:25:26 PM	150,039	100	341.00	34,100.00	CHCA	DAMAN	Valid
68	ATI	2/4/2018 12:25:26 PM	150,040	900	341.00	306,900.00	GONE	DAMAN	Valid
69	SIIB	2/4/2018 12:25:55 PM	150,041	433	1,150.00	497,950.00	AULA	CHCA	Valid
70	ATI	2/4/2018 12:28:02 PM	150,042	100	341.00	34,100.00	GONE	CHCA	Valid
71	ATI	2/4/2018 12:28:02 PM	150,043	200	340.00	68,000.00	DAMAN	CHCA	Valid
72	ATI	2/4/2018 12:28:02 PM	150,044	1,000	340.00	340,000.00	CHCA	CHCA	Valid
73	IBTF	2/4/2018 12:28:50 PM	150,045	461	771.50	355,661.50	BSFF	SOFS	Valid
74	SIIB	2/4/2018 12:31:05 PM	150,046	120	1,135.00	136,200.00	IFC	AULA	Valid
75	SIIB	2/4/2018 12:31:05 PM	150,047	450	1,130.00	508,500.00	AULA	AULA	Valid
76	SIIB	2/4/2018 12:32:26 PM	150,048	300	1,136.00	340,800.00	DAMAN	CHCA	Valid
77	ATI	2/4/2018 12:33:21 PM	150,049	293	339.00	99,327.00	GONE	DAMAN	Valid
78	ATI	2/4/2018 12:33:21 PM	150,050	250	338.50	84,625.00	GONE	DAMAN	Valid
79	ATI	2/4/2018 12:33:21 PM	150,051	200	338.25	67,650.00	BSFF	DAMAN	Valid
80	ATI	2/4/2018 12:33:21 PM	150,052	257	338.25	86,930.25	AULA	DAMAN	Valid
81	SIIB	2/4/2018 12:34:48 PM	150,053	1,267	1,130.00	1,431,710.00	GONE	CHCA	Valid
82	ATI	2/4/2018 12:35:51 PM	150,054	243	338.25	82,194.75	AULA	BSFF	Valid
83	ATI	2/4/2018 12:35:51 PM	150,055	292	338.25	98,769.00	SOFS	BSFF	Valid
84	FSBS	2/4/2018 12:41:36 PM	150,056	100	470.00	47,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
85	SGB	2/4/2018 12:41:57 PM	150,057	113	288.00	32,544.00	BSFF	BSFF	Valid
86	CHB	2/4/2018 12:44:19 PM	150,058	100	755.00	75,500.00	CHCA	BSFF	Valid
87	CHB	2/4/2018 12:44:19 PM	150,059	81	754.00	61,074.00	GONE	BSFF	Valid
88	CHB	2/4/2018 12:44:19 PM	150,060	180	753.00	135,540.00	GONE	BSFF	Valid
89	CHB	2/4/2018 12:44:19 PM	150,061	300	753.00	225,900.00	GONE	BSFF	Valid
90	SIIB	2/4/2018 12:44:54 PM	150,062	733	1,130.00	828,290.00	GONE	GONE	Valid
91	SIIB	2/4/2018 12:44:54 PM	150,063	400	1,130.00	452,000.00	AULA	GONE	Valid
92	SIIB	2/4/2018 12:44:59 PM	150,064	67	1,130.00	75,710.00	CHCA	GONE	Valid
93	SIIB	2/4/2018 12:45:59 PM	150,065	933	1,131.00	1,055,223.00	CHCA	GONE	Valid
94	SIIB	2/4/2018 12:45:59 PM	150,066	1,067	1,130.00	1,205,710.00	BSFF	GONE	Valid
95	BBSF	2/4/2018 12:47:09 PM	150,067	170	854.50	145,265.00	SOFS	BSFF	Valid
96	ATI	2/4/2018 12:49:58 PM	150,068	400	338.25	135,300.00	CHCA	GONE	Valid
97	CHB	2/4/2018 12:54:04 PM	150,069	3,000	753.00	2,259,000.00	GONE	BSFF	Valid
98	SIIB	2/4/2018 12:54:24 PM	150,070	87	1,131.00	98,397.00	CHCA	GONE	Valid
99	SIIB	2/4/2018 12:54:24 PM	150,071	59	1,131.00	66,729.00	CHCA	GONE	Valid
100	BBS	2/4/2018 12:56:23 PM	150,072	200	531.00	106,200.00	GONE	BSFF	Valid

## Block Trades

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