

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	2/6/2018 10:56:31 AM	150,148	126	1,138.00	143,388.00	AULA	GONE	Valid
2	BSO	2/6/2018 10:56:31 AM	150,149	279	1,138.00	317,502.00	SOFS	GONE	Valid
3	SIIB	2/6/2018 10:56:31 AM	150,150	18	1,121.00	20,178.00	BSFF	DAMAN	Valid
4	ATI	2/6/2018 10:56:31 AM	150,151	50	326.25	16,312.50	BSFF	CHCA	Valid
5	BSO	2/6/2018 10:57:15 AM	150,152	150	1,138.00	170,700.00	SOFS	AULA	Valid
6	SKIC	2/6/2018 10:58:50 AM	150,153	500	385.00	192,500.00	GONE	GONE	Valid
7	ATI	2/6/2018 11:01:08 AM	150,154	253	326.25	82,541.25	IFC	CHCA	Valid
8	SKIC	2/6/2018 11:02:47 AM	150,155	100	392.00	39,200.00	AULA	BSFF	Valid
9	ATI	2/6/2018 11:04:36 AM	150,156	250	326.25	81,562.50	CHCA	CHCA	Valid
10	BSO	2/6/2018 11:08:31 AM	150,157	71	1,138.00	80,798.00	SOFS	GONE	Valid
11	BSO	2/6/2018 11:08:31 AM	150,158	200	1,138.00	227,600.00	BSFF	GONE	Valid
12	BSO	2/6/2018 11:08:31 AM	150,159	729	1,138.00	829,602.00	DAMAN	GONE	Valid
13	ATI	2/6/2018 11:08:40 AM	150,160	600	326.25	195,750.00	CHCA	CHCA	Valid
14	ARBS	2/6/2018 11:09:33 AM	150,161	217	460.00	99,820.00	BSFF	BSFF	Valid
15	BASY	2/6/2018 11:11:14 AM	150,162	50	788.00	39,400.00	BSFF	BSFF	Valid
16	SGB	2/6/2018 11:11:43 AM	150,163	93	288.00	26,784.00	BSFF	AULA	Valid
17	ATI	2/6/2018 11:12:13 AM	150,164	100	326.25	32,625.00	AULA	CHCA	Valid
18	BSO	2/6/2018 11:22:53 AM	150,165	271	1,138.00	308,398.00	DAMAN	GONE	Valid
19	BSO	2/6/2018 11:22:53 AM	150,166	50	1,138.00	56,900.00	GONE	GONE	Valid
20	ATI	2/6/2018 11:27:00 AM	150,167	247	326.25	80,583.75	CHCA	CHCA	Valid
21	ATI	2/6/2018 11:27:00 AM	150,168	353	326.25	115,166.25	CHCA	CHCA	Valid
22	SIIB	2/6/2018 11:31:49 AM	150,169	100	1,121.00	112,100.00	GONE	DAMAN	Valid
23	BSO	2/6/2018 11:39:11 AM	150,170	130	1,138.00	147,940.00	GONE	GONE	Valid
24	QNBS	2/6/2018 11:43:16 AM	150,171	100	540.00	54,000.00	IFC	SOFS	Valid
25	QNBS	2/6/2018 11:43:16 AM	150,172	200	538.00	107,600.00	CHCA	SOFS	Valid
26	SIIB	2/6/2018 11:51:41 AM	150,173	82	1,121.00	91,922.00	GONE	DAMAN	Valid
27	SIIB	2/6/2018 11:51:41 AM	150,174	392	1,121.00	439,432.00	GONE	CHCA	Valid
28	BSO	2/6/2018 12:04:24 PM	150,175	549	1,138.00	624,762.00	DAMAN	GONE	Valid
29	BSO	2/6/2018 12:04:24 PM	150,176	1,634	1,138.00	1,859,492.00	DAMAN	SOFS	Valid
30	CHB	2/6/2018 12:08:13 PM	150,177	50	726.00	36,300.00	BSFF	CHCA	Valid
31	CHB	2/6/2018 12:08:13 PM	150,178	500	726.00	363,000.00	BSFF	CHCA	Valid
32	BSO	2/6/2018 12:09:02 PM	150,179	261	1,138.00	297,018.00	SOFS	SOFS	Valid
33	ATI	2/6/2018 12:09:02 PM	150,180	1,000	326.25	326,250.00	CHCA	CHCA	Valid
34	SIIB	2/6/2018 12:13:00 PM	150,181	220	1,121.00	246,620.00	BSFF	CHCA	Valid
35	BSO	2/6/2018 12:14:31 PM	150,182	15	1,138.00	17,070.00	GONE	SOFS	Valid
36	CHB	2/6/2018 12:15:03 PM	150,183	250	725.00	181,250.00	CHCA	BSFF	Valid
37	CHB	2/6/2018 12:15:03 PM	150,184	1,000	725.00	725,000.00	CHCA	BSFF	Valid
38	CHB	2/6/2018 12:15:03 PM	150,185	1,000	725.00	725,000.00	BSFF	BSFF	Valid
39	BSO	2/6/2018 12:16:48 PM	150,186	100	1,137.00	113,700.00	BSFF	AULA	Valid
40	BSO	2/6/2018 12:16:48 PM	150,187	700	1,138.00	796,600.00	BSFF	SOFS	Valid
41	BSO	2/6/2018 12:18:09 PM	150,188	1,000	1,138.00	1,138,000.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	QNBS	2/6/2018 12:19:58 PM	150,189	1,000	540.00	540,000.00	IFC	IFC	Valid
43	QNBS	2/6/2018 12:23:29 PM	150,190	189	540.00	102,060.00	IFC	BSFF	Valid
44	QNBS	2/6/2018 12:23:29 PM	150,191	811	538.00	436,318.00	CHCA	BSFF	Valid
45	SIIB	2/6/2018 12:24:59 PM	150,192	1,000	1,121.00	1,121,000.00	CHCA	CHCA	Valid
46	CHB	2/6/2018 12:25:19 PM	150,193	25	725.00	18,125.00	IFC	BSFF	Valid
47	ATI	2/6/2018 12:25:36 PM	150,194	60	326.25	19,575.00	IFC	CHCA	Valid
48	BSO	2/6/2018 12:25:49 PM	150,195	463	1,138.00	526,894.00	BSFF	SOFS	Valid
49	BSO	2/6/2018 12:28:35 PM	150,196	100	1,138.00	113,800.00	BSFF	SOFS	Valid
50	SGB	2/6/2018 12:29:56 PM	150,197	1,000	273.50	273,500.00	CHCA	CHCA	Valid
51	BSO	2/6/2018 12:30:12 PM	150,198	10	1,138.00	11,380.00	BSFF	SOFS	Valid
52	SGB	2/6/2018 12:30:30 PM	150,199	907	288.00	261,216.00	CHCA	AULA	Valid
53	BSO	2/6/2018 12:31:47 PM	150,200	1,000	1,138.00	1,138,000.00	GONE	SOFS	Valid
54	QNBS	2/6/2018 12:31:59 PM	150,201	4,146	538.00	2,230,548.00	CHCA	GONE	Valid
55	QNBS	2/6/2018 12:31:59 PM	150,202	1,000	537.00	537,000.00	IFC	GONE	Valid
56	QNBS	2/6/2018 12:31:59 PM	150,203	1,500	537.00	805,500.00	CHCA	GONE	Valid
57	QNBS	2/6/2018 12:31:59 PM	150,204	5,000	537.00	2,685,000.00	SOFS	GONE	Valid
58	QNBS	2/6/2018 12:31:59 PM	150,205	354	537.00	190,098.00	CHCA	GONE	Valid
59	BSO	2/6/2018 12:32:07 PM	150,206	877	1,138.00	998,026.00	BSFF	SOFS	Valid
60	ATI	2/6/2018 12:32:30 PM	150,207	1,000	326.25	326,250.00	GONE	CHCA	Valid
61	CHB	2/6/2018 12:32:47 PM	150,208	600	725.00	435,000.00	GONE	BSFF	Valid
62	CHB	2/6/2018 12:34:45 PM	150,209	2,049	725.00	1,485,525.00	IFC	BSFF	Valid
63	ATI	2/6/2018 12:35:54 PM	150,210	100	326.25	32,625.00	DAMAN	CHCA	Valid
64	CHB	2/6/2018 12:36:37 PM	150,211	1,076	725.00	780,100.00	BSFF	BSFF	Valid
65	SGB	2/6/2018 12:38:18 PM	150,212	225	289.00	65,025.00	GONE	AULA	Valid
66	CHB	2/6/2018 12:38:19 PM	150,213	300	725.00	217,500.00	AULA	BSFF	Valid
67	ATI	2/6/2018 12:39:29 PM	150,214	100	326.25	32,625.00	CHCA	CHCA	Valid
68	SIIB	2/6/2018 12:40:23 PM	150,215	500	1,121.00	560,500.00	CHCA	CHCA	Valid
69	CHB	2/6/2018 12:40:26 PM	150,216	200	725.00	145,000.00	DAMAN	BSFF	Valid
70	CHB	2/6/2018 12:40:38 PM	150,217	2,000	725.00	1,450,000.00	CHCA	BSFF	Valid
71	SIIB	2/6/2018 12:43:32 PM	150,218	320	1,121.00	358,720.00	GONE	CHCA	Valid
72	ATI	2/6/2018 12:45:17 PM	150,219	400	326.25	130,500.00	CHCA	CHCA	Valid
73	CHB	2/6/2018 12:45:32 PM	150,220	300	725.00	217,500.00	CHCA	BSFF	Valid
74	ATI	2/6/2018 12:46:10 PM	150,221	100	326.25	32,625.00	DAMAN	CHCA	Valid
75	SGB	2/6/2018 12:47:40 PM	150,222	20	288.00	5,760.00	CHCA	AULA	Valid
76	SIIB	2/6/2018 12:48:25 PM	150,223	160	1,121.00	179,360.00	GONE	CHCA	Valid
77	SIIB	2/6/2018 12:50:23 PM	150,224	150	1,121.00	168,150.00	BSFF	CHCA	Valid
78	SGB	2/6/2018 12:50:46 PM	150,225	1,000	276.00	276,000.00	GONE	CHCA	Valid
79	SGB	2/6/2018 12:51:12 PM	150,226	950	288.00	273,600.00	CHCA	AULA	Valid
80	QNBS	2/6/2018 12:52:53 PM	150,227	2,744	538.00	1,476,272.00	CHCA	AULA	Valid
81	CHB	2/6/2018 12:53:18 PM	150,228	625	725.00	453,125.00	IFC	GONE	Valid
82	CHB	2/6/2018 12:53:18 PM	150,229	475	725.00	344,375.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	QNBS	2/6/2018 12:55:48 PM	150,230	2,413	538.00	1,298,194.00	CHCA	IFC	Valid
84	QNBS	2/6/2018 12:55:48 PM	150,231	146	537.00	78,402.00	CHCA	IFC	Valid
85	SIIB	2/6/2018 12:58:55 PM	150,232	1,000	1,121.00	1,121,000.00	CHCA	CHCA	Valid

## Block Trades

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