

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	2/7/2018 10:57:42 AM	150,233	480	1,194.00	573,120.00	BSFF	GONE	Valid
2	SIIB	2/7/2018 10:57:42 AM	150,234	1,850	1,099.00	2,033,150.00	CHCA	GONE	Valid
3	SIIB	2/7/2018 10:57:42 AM	150,235	63	1,099.00	69,237.00	CHCA	AULA	Valid
4	SIIB	2/7/2018 10:57:42 AM	150,236	87	1,099.00	95,613.00	CHCA	GONE	Valid
5	FSBS	2/7/2018 10:57:42 AM	150,237	500	441.25	220,625.00	GONE	CHCA	Valid
6	CHB	2/7/2018 10:57:42 AM	150,238	300	712.00	213,600.00	GONE	CHCA	Valid
7	QNBS	2/7/2018 10:57:44 AM	150,239	1,734	540.00	936,360.00	BSFF	IFC	Valid
8	QNBS	2/7/2018 10:59:17 AM	150,240	2,266	540.00	1,223,640.00	BSFF	GONE	Valid
9	SIIB	2/7/2018 11:00:01 AM	150,241	300	1,099.00	329,700.00	GONE	GONE	Valid
10	CHB	2/7/2018 11:01:20 AM	150,242	1,000	712.00	712,000.00	IFC	BSFF	Valid
11	CHB	2/7/2018 11:01:20 AM	150,243	300	711.50	213,450.00	AULA	BSFF	Valid
12	CHB	2/7/2018 11:01:20 AM	150,244	64	711.00	45,504.00	BSFF	BSFF	Valid
13	CHB	2/7/2018 11:01:20 AM	150,245	200	711.00	142,200.00	GONE	BSFF	Valid
14	CHB	2/7/2018 11:01:20 AM	150,246	1,000	711.00	711,000.00	BSFF	BSFF	Valid
15	IBTF	2/7/2018 11:02:56 AM	150,247	100	771.50	77,150.00	CHCA	SOFS	Valid
16	BASY	2/7/2018 11:05:03 AM	150,248	5	791.50	3,957.50	DAMAN	GONE	Valid
17	BSO	2/7/2018 11:05:40 AM	150,249	5	1,194.00	5,970.00	DAMAN	GONE	Valid
18	BSO	2/7/2018 11:06:40 AM	150,250	70	1,194.00	83,580.00	BSFF	GONE	Valid
19	BSO	2/7/2018 11:06:40 AM	150,251	578	1,194.00	690,132.00	BSFF	DAMAN	Valid
20	CHB	2/7/2018 11:07:20 AM	150,252	500	712.00	356,000.00	IFC	BSFF	Valid
21	CHB	2/7/2018 11:07:20 AM	150,253	85	711.00	60,435.00	GONE	BSFF	Valid
22	BSO	2/7/2018 11:07:57 AM	150,254	922	1,194.00	1,100,868.00	GONE	DAMAN	Valid
23	CHB	2/7/2018 11:09:03 AM	150,255	165	711.00	117,315.00	GONE	BSFF	Valid
24	CHB	2/7/2018 11:14:25 AM	150,256	2,095	711.00	1,489,545.00	IFC	CHCA	Valid
25	CHB	2/7/2018 11:14:25 AM	150,257	1,450	711.00	1,030,950.00	IFC	CHCA	Valid
26	SIIB	2/7/2018 11:14:50 AM	150,258	63	1,099.00	69,237.00	CHCA	GONE	Valid
27	SIIB	2/7/2018 11:14:50 AM	150,259	937	1,099.00	1,029,763.00	CHCA	BSFF	Valid
28	SIIB	2/7/2018 11:16:30 AM	150,260	582	1,099.00	639,618.00	CHCA	BSFF	Valid
29	SIIB	2/7/2018 11:16:30 AM	150,261	1,000	1,099.00	1,099,000.00	CHCA	DAMAN	Valid
30	SIIB	2/7/2018 11:16:30 AM	150,262	500	1,099.00	549,500.00	CHCA	BSFF	Valid
31	SIIB	2/7/2018 11:16:30 AM	150,263	450	1,099.00	494,550.00	CHCA	GONE	Valid
32	SIIB	2/7/2018 11:16:30 AM	150,264	340	1,099.00	373,660.00	CHCA	BSFF	Valid
33	SIIB	2/7/2018 11:16:30 AM	150,265	2,128	1,099.00	2,338,672.00	CHCA	CHCA	Valid
34	SIIB	2/7/2018 11:17:05 AM	150,266	993	1,099.00	1,091,307.00	CHCA	CHCA	Valid
35	SIIB	2/7/2018 11:18:10 AM	150,267	1,300	1,099.00	1,428,700.00	AULA	CHCA	Valid
36	SIIB	2/7/2018 11:18:17 AM	150,268	45	1,099.00	49,455.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
37	SIIB	2/7/2018 11:18:44 AM	150,269	177	1,099.00	194,523.00	AULA	CHCA	Valid
38	SIIB	2/7/2018 11:18:59 AM	150,270	1,000	1,099.00	1,099,000.00	IFC	CHCA	Valid
39	SIIB	2/7/2018 11:20:03 AM	150,271	393	1,099.00	431,907.00	GONE	CHCA	Valid
40	SIIB	2/7/2018 11:21:26 AM	150,272	752	1,099.00	826,448.00	IFC	CHCA	Valid
41	SIIB	2/7/2018 11:22:00 AM	150,273	212	1,099.00	232,988.00	CHCA	CHCA	Valid
42	SIIB	2/7/2018 11:22:00 AM	150,274	200	1,099.00	219,800.00	CHCA	CHCA	Valid
43	SIIB	2/7/2018 11:22:00 AM	150,275	350	1,099.00	384,650.00	CHCA	CHCA	Valid
44	SIIB	2/7/2018 11:22:00 AM	150,276	238	1,099.00	261,562.00	CHCA	CHCA	Valid
45	SIIB	2/7/2018 11:23:23 AM	150,277	112	1,099.00	123,088.00	GONE	CHCA	Valid
46	SIIB	2/7/2018 11:23:23 AM	150,278	88	1,099.00	96,712.00	GONE	DAMAN	Valid
47	SIIB	2/7/2018 11:23:42 AM	150,279	200	1,099.00	219,800.00	GONE	DAMAN	Valid
48	SIIB	2/7/2018 11:23:55 AM	150,280	500	1,099.00	549,500.00	DAMAN	DAMAN	Valid
49	SIIB	2/7/2018 11:24:22 AM	150,281	100	1,099.00	109,900.00	CHCA	CHCA	Valid
50	SIIB	2/7/2018 11:24:27 AM	150,282	100	1,099.00	109,900.00	AULA	CHCA	Valid
51	SIIB	2/7/2018 11:24:27 AM	150,283	420	1,099.00	461,580.00	AULA	GONE	Valid
52	SIIB	2/7/2018 11:24:39 AM	150,284	100	1,099.00	109,900.00	GONE	GONE	Valid
53	SIIB	2/7/2018 11:24:51 AM	150,285	110	1,099.00	120,890.00	IFC	GONE	Valid
54	SIIB	2/7/2018 11:24:51 AM	150,286	140	1,099.00	153,860.00	IFC	GONE	Valid
55	SIIB	2/7/2018 11:24:55 AM	150,287	500	1,099.00	549,500.00	DAMAN	GONE	Valid
56	SIIB	2/7/2018 11:25:06 AM	150,288	200	1,099.00	219,800.00	GONE	GONE	Valid
57	SIIB	2/7/2018 11:25:28 AM	150,289	300	1,099.00	329,700.00	CHCA	GONE	Valid
58	SIIB	2/7/2018 11:26:09 AM	150,290	180	1,099.00	197,820.00	BSFF	GONE	Valid
59	SIIB	2/7/2018 11:26:15 AM	150,291	3,000	1,099.00	3,297,000.00	DAMAN	GONE	Valid
60	SIIB	2/7/2018 11:26:38 AM	150,292	1,000	1,099.00	1,099,000.00	BSFF	GONE	Valid
61	SIIB	2/7/2018 11:26:45 AM	150,293	200	1,099.00	219,800.00	GONE	GONE	Valid
62	SIIB	2/7/2018 11:26:57 AM	150,294	500	1,099.00	549,500.00	DAMAN	GONE	Valid
63	SIIB	2/7/2018 11:27:09 AM	150,295	500	1,099.00	549,500.00	GONE	GONE	Valid
64	SIIB	2/7/2018 11:27:26 AM	150,296	300	1,099.00	329,700.00	SOFS	GONE	Valid
65	SIIB	2/7/2018 11:27:30 AM	150,297	1,180	1,099.00	1,296,820.00	DAMAN	GONE	Valid
66	SIIB	2/7/2018 11:32:22 AM	150,298	225	1,120.00	252,000.00	CHCA	BSFF	Valid
67	SIIB	2/7/2018 11:33:03 AM	150,299	132	1,104.00	145,728.00	IFC	SOFS	Valid
68	SIIB	2/7/2018 11:33:43 AM	150,300	500	1,120.00	560,000.00	GONE	BSFF	Valid
69	CHB	2/7/2018 11:33:56 AM	150,301	341	711.00	242,451.00	GONE	CHCA	Valid
70	SIIB	2/7/2018 11:35:22 AM	150,302	500	1,120.00	560,000.00	GONE	BSFF	Valid
71	SIIB	2/7/2018 11:35:55 AM	150,303	500	1,110.00	555,000.00	GONE	GONE	Valid
72	SIIB	2/7/2018 11:35:55 AM	150,304	1,500	1,107.00	1,660,500.00	CHCA	GONE	Valid
73	SIIB	2/7/2018 11:36:33 AM	150,305	110	1,120.00	123,200.00	GONE	BSFF	Valid
74	QNBS	2/7/2018 11:37:35 AM	150,306	54	540.00	29,160.00	AULA	GONE	Valid
75	SIIB	2/7/2018 11:39:05 AM	150,307	2,000	1,120.00	2,240,000.00	CHCA	BSFF	Valid
76	SIIB	2/7/2018 11:44:03 AM	150,308	402	1,110.00	446,220.00	GONE	GONE	Valid
77	SIIB	2/7/2018 11:44:03 AM	150,309	58	1,109.00	64,322.00	DAMAN	GONE	Valid
78	SIIB	2/7/2018 11:44:55 AM	150,310	25	1,120.00	28,000.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
79	SIIB	2/7/2018 11:44:55 AM	150,311	200	1,121.00	224,200.00	DAMAN	CHCA	Valid
80	QNBS	2/7/2018 11:47:45 AM	150,312	2,333	530.00	1,236,490.00	CHCA	BSFF	Valid
81	QNBS	2/7/2018 11:47:45 AM	150,313	800	528.00	422,400.00	IFC	BSFF	Valid
82	QNBS	2/7/2018 11:47:45 AM	150,314	9,423	527.00	4,965,921.00	BSFF	BSFF	Valid
83	QNBS	2/7/2018 11:47:45 AM	150,315	1,100	527.00	579,700.00	CHCA	BSFF	Valid
84	QNBS	2/7/2018 11:47:45 AM	150,316	344	527.00	181,288.00	CHCA	BSFF	Valid
85	CHB	2/7/2018 11:48:35 AM	150,317	300	725.00	217,500.00	BSFF	CHCA	Valid
86	CHB	2/7/2018 11:48:35 AM	150,318	9,700	725.00	7,032,500.00	BSFF	BSFF	Valid
87	CHB	2/7/2018 11:51:36 AM	150,319	300	725.00	217,500.00	BSFF	BSFF	Valid
88	SIIB	2/7/2018 11:56:26 AM	150,320	500	1,120.00	560,000.00	IFC	GONE	Valid
89	SIIB	2/7/2018 11:56:26 AM	150,321	1,400	1,111.00	1,555,400.00	DAMAN	GONE	Valid
90	SIIB	2/7/2018 11:56:26 AM	150,322	200	1,110.00	222,000.00	BSFF	GONE	Valid
91	SIIB	2/7/2018 11:56:26 AM	150,323	1,440	1,110.00	1,598,400.00	SOFS	GONE	Valid
92	SIIB	2/7/2018 11:56:26 AM	150,324	500	1,108.00	554,000.00	CHCA	GONE	Valid
93	SIIB	2/7/2018 11:56:26 AM	150,325	960	1,107.00	1,062,720.00	CHCA	GONE	Valid
94	SIIB	2/7/2018 11:58:43 AM	150,326	40	1,107.00	44,280.00	CHCA	AULA	Valid
95	SIIB	2/7/2018 11:58:43 AM	150,327	25	1,107.00	27,675.00	IFC	AULA	Valid
96	SIIB	2/7/2018 11:58:43 AM	150,328	868	1,104.00	958,272.00	IFC	AULA	Valid
97	SIIB	2/7/2018 11:58:43 AM	150,329	300	1,104.00	331,200.00	CHCA	AULA	Valid
98	SIIB	2/7/2018 11:59:26 AM	150,330	40	1,099.00	43,960.00	GONE	CHCA	Valid
99	SIIB	2/7/2018 11:59:26 AM	150,331	211	1,099.00	231,889.00	GONE	CHCA	Valid
100	SIIB	2/7/2018 11:59:26 AM	150,332	249	1,099.00	273,651.00	GONE	CHCA	Valid
101	ATI	2/7/2018 12:00:00 PM	150,333	2,000	326.25	652,500.00	CHCA	CHCA	Valid
102	ATI	2/7/2018 12:01:12 PM	150,334	93	321.00	29,853.00	GONE	CHCA	Valid
103	ATI	2/7/2018 12:01:12 PM	150,335	250	320.25	80,062.50	CHCA	CHCA	Valid
104	ATI	2/7/2018 12:01:12 PM	150,336	500	320.00	160,000.00	GONE	CHCA	Valid
105	ATI	2/7/2018 12:01:12 PM	150,337	70	319.75	22,382.50	BSFF	CHCA	Valid
106	CHB	2/7/2018 12:02:26 PM	150,338	424	725.00	307,400.00	BSFF	CHCA	Valid
107	BSO	2/7/2018 12:12:02 PM	150,339	187	1,194.00	223,278.00	SOFS	SOFS	Valid
108	BSO	2/7/2018 12:14:04 PM	150,340	28	1,194.00	33,432.00	GONE	SOFS	Valid
109	UG	2/7/2018 12:17:12 PM	150,341	75	263.50	19,762.50	AULA	AULA	Valid
110	SIIB	2/7/2018 12:17:24 PM	150,342	1,000	1,110.00	1,110,000.00	CHCA	BSFF	Valid
111	SIIB	2/7/2018 12:29:08 PM	150,343	151	1,099.00	165,949.00	GONE	GONE	Valid
112	SIIB	2/7/2018 12:29:08 PM	150,344	37	1,099.00	40,663.00	DAMAN	GONE	Valid
113	SIIB	2/7/2018 12:29:08 PM	150,345	275	1,099.00	302,225.00	GONE	GONE	Valid
114	SIIB	2/7/2018 12:29:08 PM	150,346	810	1,099.00	890,190.00	CHCA	GONE	Valid
115	SIIB	2/7/2018 12:29:08 PM	150,347	4,727	1,099.00	5,194,973.00	GONE	GONE	Valid
116	BSO	2/7/2018 12:33:58 PM	150,348	46	1,194.00	54,924.00	GONE	SOFS	Valid
117	QNBS	2/7/2018 12:38:41 PM	150,349	700	528.00	369,600.00	CHCA	GONE	Valid
118	QNBS	2/7/2018 12:38:41 PM	150,350	156	527.00	82,212.00	CHCA	GONE	Valid
119	QNBS	2/7/2018 12:38:41 PM	150,351	1,453	527.00	765,731.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
120	CHB	2/7/2018 12:43:28 PM	150,352	1,000	722.00	722,000.00	BSFF	AULA	Valid
121	CHB	2/7/2018 12:43:28 PM	150,353	776	725.00	562,600.00	BSFF	CHCA	Valid
122	QNBS	2/7/2018 12:46:18 PM	150,354	52	528.00	27,456.00	BSFF	GONE	Valid
123	CHB	2/7/2018 12:47:29 PM	150,355	2,224	725.00	1,612,400.00	BSFF	CHCA	Valid
124	BBSY	2/7/2018 12:48:42 PM	150,356	100	1,375.00	137,500.00	CHCA	SOFS	Valid
125	QNBS	2/7/2018 12:50:23 PM	150,357	48	528.00	25,344.00	BSFF	GONE	Valid
126	QNBS	2/7/2018 12:50:23 PM	150,358	47	527.00	24,769.00	CHCA	GONE	Valid
127	CHB	2/7/2018 12:52:00 PM	150,359	80	713.50	57,080.00	CHCA	GONE	Valid
128	SIIB	2/7/2018 12:52:06 PM	150,360	100	1,101.00	110,100.00	CHCA	CHCA	Valid
129	SIIB	2/7/2018 12:52:12 PM	150,361	50	1,100.00	55,000.00	DAMAN	BSFF	Valid
130	SIIB	2/7/2018 12:52:12 PM	150,362	150	1,100.00	165,000.00	BSFF	BSFF	Valid
131	SIIB	2/7/2018 12:52:12 PM	150,363	800	1,100.00	880,000.00	BSFF	BSFF	Valid
132	SIIB	2/7/2018 12:52:23 PM	150,364	100	1,100.00	110,000.00	BSFF	GONE	Valid
133	SGB	2/7/2018 12:53:27 PM	150,365	1,000	277.00	277,000.00	SOFS	BSFF	Valid
134	SGB	2/7/2018 12:53:27 PM	150,366	15	276.75	4,151.25	CHCA	BSFF	Valid
135	SGB	2/7/2018 12:53:27 PM	150,367	800	276.50	221,200.00	GONE	BSFF	Valid
136	SGB	2/7/2018 12:53:27 PM	150,368	1,000	276.50	276,500.00	GONE	BSFF	Valid
137	ATI	2/7/2018 12:54:26 PM	150,369	3,000	326.00	978,000.00	GONE	CHCA	Valid
138	ATI	2/7/2018 12:55:50 PM	150,370	300	326.00	97,800.00	GONE	GONE	Valid
139	SIIB	2/7/2018 12:58:16 PM	150,371	985	1,100.00	1,083,500.00	BSFF	BSFF	Valid
140	CHB	2/7/2018 12:59:12 PM	150,372	200	715.50	143,100.00	DAMAN	CHCA	Valid
141	CHB	2/7/2018 12:59:12 PM	150,373	1,250	715.00	893,750.00	GONE	CHCA	Valid
142	BSO	2/7/2018 12:59:37 PM	150,374	50	1,194.00	59,700.00	GONE	BSFF	Valid
143	QNBS	2/7/2018 12:59:58 PM	150,375	100	527.00	52,700.00	BSFF	GONE	Valid

Block Trades

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