

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/12/2017 11:05:33 AM	135,913	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
2	SIIB	9/12/2017 11:05:33 AM	135,914	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
3	SIIB	9/12/2017 11:05:33 AM	135,915	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
4	SIIB	9/12/2017 11:05:33 AM	135,916	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
5	SIIB	9/12/2017 11:05:33 AM	135,917	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
6	SIIB	9/12/2017 11:05:33 AM	135,918	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
7	SIIB	9/12/2017 11:05:33 AM	135,919	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
8	SIIB	9/12/2017 11:05:33 AM	135,920	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
9	SIIB	9/12/2017 11:05:33 AM	135,921	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
10	SIIB	9/12/2017 11:05:33 AM	135,922	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
11	SIIB	9/12/2017 11:05:33 AM	135,923	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
12	SIIB	9/12/2017 11:05:33 AM	135,924	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
13	SIIB	9/12/2017 11:05:33 AM	135,925	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
14	SIIB	9/12/2017 11:05:33 AM	135,926	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
15	SIIB	9/12/2017 11:05:33 AM	135,927	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
16	SIIB	9/12/2017 11:05:33 AM	135,928	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
17	SIIB	9/12/2017 11:05:33 AM	135,929	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
18	SIIB	9/12/2017 11:05:33 AM	135,930	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
19	SIIB	9/12/2017 11:05:33 AM	135,931	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
20	SIIB	9/12/2017 11:05:33 AM	135,932	5,000	409.00	2,045,000.00	CHCA	GONE	Valid
21	SIIB	9/12/2017 11:06:11 AM	135,933	340	409.00	139,060.00	CHCA	DAMAN	Valid
22	SIIB	9/12/2017 11:08:51 AM	135,934	2,160	409.00	883,440.00	CHCA	DAMAN	Valid
23	SIIB	9/12/2017 11:08:51 AM	135,935	7,500	409.00	3,067,500.00	CHCA	DAMAN	Valid
24	SGB	9/12/2017 11:11:53 AM	135,936	395	225.00	88,875.00	AULA	AULA	Valid
25	SGB	9/12/2017 11:11:53 AM	135,937	605	226.00	136,730.00	AULA	CHCA	Valid
26	SIIB	9/12/2017 11:12:37 AM	135,938	2,000	415.00	830,000.00	GONE	AULA	Valid
27	SIIB	9/12/2017 11:12:54 AM	135,939	500	416.00	208,000.00	GONE	DAMAN	Valid
28	SIIB	9/12/2017 11:13:43 AM	135,940	420	417.00	175,140.00	GONE	DAMAN	Valid
29	SIIB	9/12/2017 11:32:42 AM	135,941	300	409.00	122,700.00	CHCA	GONE	Valid
30	SIIB	9/12/2017 11:34:30 AM	135,942	89	415.00	36,935.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
31	QNBS	9/12/2017 11:34:36 AM	135,943	2,000	380.00	760,000.00	DAMAN	IFC	Valid
32	QNBS	9/12/2017 11:42:24 AM	135,944	600	380.00	228,000.00	GONE	GONE	Valid
33	ATI	9/12/2017 11:50:46 AM	135,945	205	279.00	57,195.00	AULA	GONE	Valid
34	QNBS	9/12/2017 11:52:37 AM	135,946	900	380.00	342,000.00	SOFS	GONE	Valid
35	QNBS	9/12/2017 11:57:19 AM	135,947	1,500	380.00	570,000.00	BSFF	GONE	Valid
36	QNBS	9/12/2017 11:57:19 AM	135,948	1,500	380.00	570,000.00	BSFF	GONE	Valid
37	SIIB	9/12/2017 11:57:36 AM	135,949	242	414.50	100,309.00	CHCA	GONE	Valid
38	SIIB	9/12/2017 11:58:04 AM	135,950	68	414.75	28,203.00	CHCA	DAMAN	Valid
39	SGB	9/12/2017 11:58:20 AM	135,951	800	220.00	176,000.00	BSFF	GONE	Valid
40	SGB	9/12/2017 11:58:20 AM	135,952	200	220.00	44,000.00	BSFF	GONE	Valid
41	ATI	9/12/2017 12:01:18 PM	135,953	105	279.00	29,295.00	AULA	GONE	Valid
42	QNBS	9/12/2017 12:05:55 PM	135,954	1,500	380.00	570,000.00	BSFF	GONE	Valid
43	QNBS	9/12/2017 12:07:10 PM	135,955	160	380.00	60,800.00	BSFF	GONE	Valid
44	QNBS	9/12/2017 12:10:32 PM	135,956	840	380.00	319,200.00	CHCA	GONE	Valid
45	QNBS	9/12/2017 12:10:32 PM	135,957	1,500	380.00	570,000.00	CHCA	GONE	Valid
46	QNBS	9/12/2017 12:10:32 PM	135,958	1,000	380.00	380,000.00	CHCA	GONE	Valid
47	QNBS	9/12/2017 12:10:32 PM	135,959	1,500	380.00	570,000.00	CHCA	GONE	Valid
48	QNBS	9/12/2017 12:10:32 PM	135,960	160	380.00	60,800.00	CHCA	GONE	Valid
49	QNBS	9/12/2017 12:10:32 PM	135,961	840	380.00	319,200.00	CHCA	GONE	Valid
50	QNBS	9/12/2017 12:10:32 PM	135,962	500	380.00	190,000.00	CHCA	GONE	Valid
51	QNBS	9/12/2017 12:10:32 PM	135,963	1,000	380.00	380,000.00	CHCA	GONE	Valid
52	QNBS	9/12/2017 12:10:32 PM	135,964	1,000	380.00	380,000.00	CHCA	GONE	Valid
53	QNBS	9/12/2017 12:12:58 PM	135,965	450	380.00	171,000.00	CHCA	GONE	Valid
54	CHB	9/12/2017 12:16:07 PM	135,966	900	418.00	376,200.00	BSFF	GONE	Valid
55	CHB	9/12/2017 12:16:07 PM	135,967	23	418.00	9,614.00	BSFF	GONE	Valid
56	QNBS	9/12/2017 12:16:52 PM	135,968	1,200	380.00	456,000.00	CHCA	SOFS	Valid
57	BBSY	9/12/2017 12:17:53 PM	135,969	500	580.00	290,000.00	GONE	AULA	Valid
58	ATI	9/12/2017 12:18:12 PM	135,970	200	278.75	55,750.00	DAMAN	GONE	Valid
59	QNBS	9/12/2017 12:20:19 PM	135,971	388	382.00	148,216.00	GONE	SOFS	Valid
60	CHB	9/12/2017 12:21:21 PM	135,972	300	410.00	123,000.00	AULA	CHCA	Valid
61	SIIB	9/12/2017 12:21:22 PM	135,973	2,000	412.00	824,000.00	GONE	SOFS	Valid
62	CHB	9/12/2017 12:21:39 PM	135,974	500	409.00	204,500.00	BSFF	CHCA	Valid
63	CHB	9/12/2017 12:23:09 PM	135,975	2,200	410.00	902,000.00	GONE	CHCA	Valid
64	ATI	9/12/2017 12:24:50 PM	135,976	300	278.75	83,625.00	AULA	GONE	Valid
65	ATI	9/12/2017 12:24:50 PM	135,977	690	279.00	192,510.00	AULA	GONE	Valid
66	ATI	9/12/2017 12:25:42 PM	135,978	936	279.00	261,144.00	IFC	GONE	Valid
67	SIIB	9/12/2017 12:28:18 PM	135,979	68	414.50	28,186.00	GONE	CHCA	Valid
68	SIIB	9/12/2017 12:28:18 PM	135,980	100	414.50	41,450.00	GONE	DAMAN	Valid
69	SIIB	9/12/2017 12:28:18 PM	135,981	2,500	414.50	1,036,250.00	GONE	GONE	Valid
70	SGB	9/12/2017 12:28:23 PM	135,982	1,100	224.00	246,400.00	BSFF	CHCA	Valid
71	SGB	9/12/2017 12:29:28 PM	135,983	500	224.00	112,000.00	CHCA	CHCA	Valid
72	SGB	9/12/2017 12:30:30 PM	135,984	795	224.00	178,080.00	CHCA	CHCA	Valid
73	SGB	9/12/2017 12:30:30 PM	135,985	1,500	224.25	336,375.00	CHCA	GONE	Valid
74	SGB	9/12/2017 12:30:30 PM	135,986	1,705	225.75	384,903.75	CHCA	GONE	Valid
75	SIIB	9/12/2017 12:31:21 PM	135,987	132	414.75	54,747.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
76	SIIB	9/12/2017 12:31:21 PM	135,988	1,048	415.00	434,920.00	GONE	AULA	Valid
77	QNBS	9/12/2017 12:32:03 PM	135,989	2,612	382.00	997,784.00	SOFS	SOFS	Valid
78	ATI	9/12/2017 12:32:19 PM	135,990	64	279.00	17,856.00	GONE	GONE	Valid
79	ATI	9/12/2017 12:32:19 PM	135,991	436	279.00	121,644.00	GONE	GONE	Valid
80	QNBS	9/12/2017 12:32:38 PM	135,992	500	384.50	192,250.00	GONE	GONE	Valid
81	CHB	9/12/2017 12:33:06 PM	135,993	135	410.50	55,417.50	GONE	CHCA	Valid
82	CHB	9/12/2017 12:33:06 PM	135,994	500	410.50	205,250.00	GONE	CHCA	Valid
83	CHB	9/12/2017 12:33:06 PM	135,995	400	410.00	164,000.00	GONE	CHCA	Valid
84	CHB	9/12/2017 12:33:06 PM	135,996	465	409.00	190,185.00	BSFF	CHCA	Valid
85	FSBS	9/12/2017 12:33:44 PM	135,997	700	375.00	262,500.00	BSFF	SOFS	Valid
86	QNBS	9/12/2017 12:34:17 PM	135,998	1,000	382.00	382,000.00	SOFS	AULA	Valid
87	BBSY	9/12/2017 12:35:47 PM	135,999	50	577.00	28,850.00	AULA	GONE	Valid
88	QNBS	9/12/2017 12:36:23 PM	136,000	72	384.00	27,648.00	GONE	IFC	Valid
89	ATI	9/12/2017 12:37:38 PM	136,001	564	279.00	157,356.00	GONE	GONE	Valid
90	ATI	9/12/2017 12:37:38 PM	136,002	1,000	279.00	279,000.00	GONE	GONE	Valid
91	ATI	9/12/2017 12:37:38 PM	136,003	1,000	279.00	279,000.00	GONE	GONE	Valid
92	ATI	9/12/2017 12:37:38 PM	136,004	1,000	279.00	279,000.00	GONE	GONE	Valid
93	ATI	9/12/2017 12:37:38 PM	136,005	1,000	279.00	279,000.00	GONE	GONE	Valid
94	ATI	9/12/2017 12:37:38 PM	136,006	336	279.00	93,744.00	GONE	GONE	Valid
95	FSBS	9/12/2017 12:38:11 PM	136,007	800	375.00	300,000.00	BSFF	SOFS	Valid
96	ATI	9/12/2017 12:41:58 PM	136,008	664	279.00	185,256.00	AULA	GONE	Valid
97	ATI	9/12/2017 12:41:58 PM	136,009	1,000	279.00	279,000.00	AULA	GONE	Valid
98	ATI	9/12/2017 12:41:58 PM	136,010	836	279.00	233,244.00	AULA	GONE	Valid
99	FSBS	9/12/2017 12:43:30 PM	136,011	5,000	371.00	1,855,000.00	BSFF	SOFS	Valid
100	ATI	9/12/2017 12:44:17 PM	136,012	164	279.00	45,756.00	DAMAN	GONE	Valid
101	BBSY	9/12/2017 12:46:01 PM	136,013	510	577.00	294,270.00	AULA	BSFF	Valid
102	BBSY	9/12/2017 12:46:01 PM	136,014	990	576.00	570,240.00	GONE	BSFF	Valid
103	CHB	9/12/2017 12:47:22 PM	136,015	2,664	413.00	1,100,232.00	BSFF	IFC	Valid
104	QNBS	9/12/2017 12:48:19 PM	136,016	1,000	382.00	382,000.00	SOFS	CHCA	Valid
105	CHB	9/12/2017 12:48:21 PM	136,017	300	414.00	124,200.00	SOFS	CHCA	Valid
106	QNBS	9/12/2017 12:49:24 PM	136,018	358	382.00	136,756.00	SOFS	AULA	Valid
107	SIIB	9/12/2017 12:50:49 PM	136,019	214	413.25	88,435.50	GONE	AULA	Valid
108	SIIB	9/12/2017 12:51:32 PM	136,020	813	414.75	337,191.75	GONE	BSFF	Valid
109	ATI	9/12/2017 12:54:52 PM	136,021	400	281.00	112,400.00	CHCA	AULA	Valid
110	SIIB	9/12/2017 12:55:25 PM	136,022	200	414.50	82,900.00	GONE	DAMAN	Valid
111	SIIB	9/12/2017 12:55:25 PM	136,023	3,077	414.75	1,276,185.75	GONE	BSFF	Valid
112	SIIB	9/12/2017 12:55:25 PM	136,024	863	415.00	358,145.00	GONE	AULA	Valid
113	SIIB	9/12/2017 12:55:25 PM	136,025	100	415.00	41,500.00	GONE	GONE	Valid
114	SIIB	9/12/2017 12:55:25 PM	136,026	1,660	415.00	688,900.00	GONE	GONE	Valid
115	CHB	9/12/2017 12:57:10 PM	136,027	45	414.00	18,630.00	GONE	CHCA	Valid
116	CHB	9/12/2017 12:58:04 PM	136,028	1,155	414.00	478,170.00	GONE	CHCA	Valid
117	CHB	9/12/2017 12:58:04 PM	136,029	1,000	415.00	415,000.00	GONE	GONE	Valid
118	CHB	9/12/2017 12:58:04 PM	136,030	45	415.00	18,675.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
119	SGB	9/12/2017 12:58:12 PM	136,031	500	224.50	112,250.00	BSFF	GONE	Valid
120	SIIB	9/12/2017 12:58:35 PM	136,032	500	414.75	207,375.00	GONE	DAMAN	Valid
121	SIIB	9/12/2017 12:58:35 PM	136,033	340	415.00	141,100.00	GONE	GONE	Valid
122	SIIB	9/12/2017 12:58:35 PM	136,034	1,660	415.00	688,900.00	GONE	AULA	Valid
123	QNBS	9/12/2017 12:59:09 PM	136,035	30	382.00	11,460.00	SOFS	GONE	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
124	BASY	9/12/2017 1:00:53 PM	136,036	1,144,900	346.00	396,135,400.00	BSFF	BSFF	Valid