

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	10/1/2017 10:57:02 AM	137,087	20	336.50	6,730.00	AULA	IFC	Valid
2	BOJS	10/1/2017 10:57:02 AM	137,088	300	336.50	100,950.00	GONE	IFC	Valid
3	ATI	10/1/2017 10:57:02 AM	137,089	1,300	290.00	377,000.00	SOFS	GONE	Valid
4	ATI	10/1/2017 10:57:02 AM	137,090	700	290.00	203,000.00	SOFS	GONE	Valid
5	ATI	10/1/2017 10:57:02 AM	137,091	1,600	290.00	464,000.00	SOFS	GONE	Valid
6	ATI	10/1/2017 10:57:31 AM	137,092	400	290.00	116,000.00	SOFS	GONE	Valid
7	ATI	10/1/2017 10:57:53 AM	137,093	2,000	290.00	580,000.00	SOFS	GONE	Valid
8	ATI	10/1/2017 10:59:39 AM	137,094	2,000	290.00	580,000.00	SOFS	CHCA	Valid
9	ATI	10/1/2017 10:59:55 AM	137,095	1,600	290.00	464,000.00	SOFS	GONE	Valid
10	ATI	10/1/2017 11:01:10 AM	137,096	157	290.00	45,530.00	SOFS	CHCA	Valid
11	QNBS	10/1/2017 11:01:18 AM	137,097	100	395.00	39,500.00	IFC	DAMAN	Valid
12	SIIB	10/1/2017 11:03:00 AM	137,098	205	420.00	86,100.00	CHCA	DAMAN	Valid
13	BOJS	10/1/2017 11:04:52 AM	137,099	505	336.50	169,932.50	SOFS	IFC	Valid
14	QNBS	10/1/2017 11:06:14 AM	137,100	528	395.00	208,560.00	IFC	SOFS	Valid
15	BBSY	10/1/2017 11:10:34 AM	137,101	130	747.00	97,110.00	BSFF	GONE	Valid
16	BBSY	10/1/2017 11:10:34 AM	137,102	1,000	747.50	747,500.00	BSFF	AULA	Valid
17	FSBS	10/1/2017 11:11:17 AM	137,103	100	399.00	39,900.00	BSFF	BSFF	Valid
18	FSBS	10/1/2017 11:11:17 AM	137,104	145	404.00	58,580.00	BSFF	GONE	Valid
19	BBSY	10/1/2017 11:11:28 AM	137,105	320	747.50	239,200.00	BSFF	AULA	Valid
20	SIIB	10/1/2017 11:15:31 AM	137,106	382	417.75	159,580.50	GONE	DAMAN	Valid
21	SIIB	10/1/2017 11:15:31 AM	137,107	18	418.00	7,524.00	GONE	SOFS	Valid
22	CHB	10/1/2017 11:16:07 AM	137,108	1,000	437.00	437,000.00	SOFS	SOFS	Valid
23	SIIB	10/1/2017 11:17:29 AM	137,109	982	418.00	410,476.00	AULA	SOFS	Changed
24	BBSY	10/1/2017 11:19:34 AM	137,110	180	747.50	134,550.00	IFC	AULA	Valid
25	BBSY	10/1/2017 11:22:16 AM	137,111	1,659	747.50	1,240,102.50	IFC	BSFF	Valid
26	BBSY	10/1/2017 11:22:38 AM	137,112	500	747.50	373,750.00	CHCA	BSFF	Valid
27	BBSY	10/1/2017 11:22:38 AM	137,113	341	747.50	254,897.50	CHCA	BSFF	Valid
28	QNBS	10/1/2017 11:24:52 AM	137,114	2,425	393.00	953,025.00	CHCA	BSFF	Valid
29	BBSY	10/1/2017 11:25:56 AM	137,115	150	747.50	112,125.00	CHCA	AULA	Valid
30	QNBS	10/1/2017 11:26:16 AM	137,116	200	393.50	78,700.00	AULA	BSFF	Valid
31	QNBS	10/1/2017 11:27:13 AM	137,117	100	393.50	39,350.00	GONE	BSFF	Valid
32	CHB	10/1/2017 11:29:48 AM	137,118	1,500	440.00	660,000.00	BSFF	GONE	Valid
33	AVOC	10/1/2017 11:31:35 AM	137,119	575	475.00	273,125.00	BSFF	SOFS	Valid
34	QNBS	10/1/2017 11:35:06 AM	137,120	186	393.50	73,191.00	AULA	BSFF	Valid
35	CHB	10/1/2017 11:37:58 AM	137,121	225	442.75	99,618.75	SOFS	GONE	Valid
36	QNBS	10/1/2017 11:38:41 AM	137,122	472	394.00	185,968.00	BSFF	SOFS	Valid
37	CHB	10/1/2017 11:39:48 AM	137,123	775	442.75	343,131.25	BSFF	GONE	Valid
38	BBSY	10/1/2017 11:40:51 AM	137,124	9	747.50	6,727.50	CHCA	BSFF	Valid
39	BBSY	10/1/2017 11:40:51 AM	137,125	101	747.50	75,497.50	AULA	BSFF	Valid
40	BBSY	10/1/2017 11:40:51 AM	137,126	265	747.50	198,087.50	CHCA	BSFF	Valid
41	BBSY	10/1/2017 11:42:44 AM	137,127	235	747.50	175,662.50	CHCA	BSFF	Valid
42	SIIB	10/1/2017 11:43:41 AM	137,128	1,000	420.00	420,000.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	10/1/2017 11:43:41 AM	137,129	300	420.00	126,000.00	AULA	SOFS	Valid
44	BBSY	10/1/2017 11:44:53 AM	137,130	500	747.50	373,750.00	CHCA	DAMAN	Valid
45	BBSY	10/1/2017 11:44:53 AM	137,131	500	747.50	373,750.00	CHCA	DAMAN	Valid
46	CHB	10/1/2017 11:46:43 AM	137,132	500	442.75	221,375.00	AULA	GONE	Valid
47	SIIB	10/1/2017 11:48:13 AM	137,133	440	421.25	185,350.00	IFC	GONE	Valid
48	SIIB	10/1/2017 11:48:13 AM	137,134	360	421.00	151,560.00	GONE	GONE	Valid
49	BBSY	10/1/2017 11:48:35 AM	137,135	73	747.50	54,567.50	IFC	DAMAN	Valid
50	SIIB	10/1/2017 11:51:08 AM	137,136	250	424.00	106,000.00	GONE	CHCA	Valid
51	SIIB	10/1/2017 11:51:08 AM	137,137	250	424.50	106,125.00	GONE	GONE	Valid
52	SIIB	10/1/2017 11:51:08 AM	137,138	300	425.00	127,500.00	GONE	BSFF	Valid
53	SIIB	10/1/2017 11:56:10 AM	137,139	3,811	424.00	1,615,864.00	GONE	BSFF	Valid
54	SIIB	10/1/2017 12:04:24 PM	137,140	700	424.50	297,150.00	CHCA	SOFS	Valid
55	CHB	10/1/2017 12:04:55 PM	137,141	101	442.75	44,717.75	AULA	SOFS	Valid
56	QNBS	10/1/2017 12:05:12 PM	137,142	300	395.00	118,500.00	CHCA	SOFS	Valid
57	QNBS	10/1/2017 12:05:12 PM	137,143	700	395.00	276,500.00	IFC	SOFS	Valid
58	SIIB	10/1/2017 12:06:01 PM	137,144	1,500	425.00	637,500.00	CHCA	SOFS	Valid
59	SIIB	10/1/2017 12:06:06 PM	137,145	48,500	425.00	20,612,500.00	CHCA	CHCA	Valid
60	SIIB	10/1/2017 12:07:20 PM	137,146	1,000	424.50	424,500.00	CHCA	GONE	Valid
61	SIIB	10/1/2017 12:09:25 PM	137,147	300	424.50	127,350.00	CHCA	GONE	Valid
62	SIIB	10/1/2017 12:10:28 PM	137,148	1,500	425.00	637,500.00	CHCA	CHCA	Valid
63	SIIB	10/1/2017 12:10:45 PM	137,149	200	424.50	84,900.00	CHCA	GONE	Valid
64	SIIB	10/1/2017 12:11:03 PM	137,150	648	425.00	275,400.00	BSFF	BSFF	Valid
65	IBTF	10/1/2017 12:12:29 PM	137,151	1,000	396.00	396,000.00	CHCA	BSFF	Valid
66	QNBS	10/1/2017 12:13:10 PM	137,152	1,000	399.00	399,000.00	CHCA	SOFS	Valid
67	QNBS	10/1/2017 12:13:54 PM	137,153	300	395.00	118,500.00	IFC	GONE	Valid
68	QNBS	10/1/2017 12:13:54 PM	137,154	384	395.00	151,680.00	IFC	GONE	Valid
69	QNBS	10/1/2017 12:13:54 PM	137,155	316	394.00	124,504.00	BSFF	GONE	Valid
70	SIIB	10/1/2017 12:15:17 PM	137,156	700	425.00	297,500.00	BSFF	CHCA	Valid
71	FSBS	10/1/2017 12:15:22 PM	137,157	248	400.00	99,200.00	CHCA	GONE	Valid
72	IBTF	10/1/2017 12:15:38 PM	137,158	500	396.00	198,000.00	IFC	BSFF	Valid
73	IBTF	10/1/2017 12:15:38 PM	137,159	1,000	396.00	396,000.00	IFC	BSFF	Valid
74	IBTF	10/1/2017 12:15:38 PM	137,160	500	396.00	198,000.00	IFC	BSFF	Valid
75	IBTF	10/1/2017 12:15:38 PM	137,161	1,000	396.00	396,000.00	IFC	BSFF	Valid
76	IBTF	10/1/2017 12:15:38 PM	137,162	500	396.00	198,000.00	IFC	BSFF	Valid
77	IBTF	10/1/2017 12:16:05 PM	137,163	150	396.00	59,400.00	CHCA	BSFF	Valid
78	CHB	10/1/2017 12:16:55 PM	137,164	200	442.00	88,400.00	CHCA	SOFS	Valid
79	BBSY	10/1/2017 12:17:20 PM	137,165	127	747.50	94,932.50	CHCA	DAMAN	Valid
80	BBSY	10/1/2017 12:17:20 PM	137,166	400	747.50	299,000.00	CHCA	BSFF	Valid
81	BBSY	10/1/2017 12:17:20 PM	137,167	123	747.50	91,942.50	CHCA	BSFF	Valid
82	SIIB	10/1/2017 12:17:43 PM	137,168	150	426.00	63,900.00	CHCA	GONE	Valid
83	SIIB	10/1/2017 12:17:43 PM	137,169	152	425.00	64,600.00	BSFF	GONE	Valid
84	SIIB	10/1/2017 12:17:43 PM	137,170	198	425.00	84,150.00	IFC	GONE	Valid
85	IBTF	10/1/2017 12:18:36 PM	137,171	1,350	396.00	534,600.00	SOFS	BSFF	Valid
86	IBTF	10/1/2017 12:18:36 PM	137,172	150	396.00	59,400.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	SIIB	10/1/2017 12:18:50 PM	137,173	450	427.00	192,150.00	GONE	GONE	Valid
88	FSBS	10/1/2017 12:19:06 PM	137,174	1,000	387.00	387,000.00	IFC	SOFS	Valid
89	SIIB	10/1/2017 12:19:51 PM	137,175	788	425.00	334,900.00	IFC	SOFS	Valid
90	BBSY	10/1/2017 12:19:54 PM	137,176	177	747.50	132,307.50	CHCA	BSFF	Valid
91	SIIB	10/1/2017 12:20:04 PM	137,177	712	425.00	302,600.00	BSFF	SOFS	Valid
92	QNBS	10/1/2017 12:21:01 PM	137,178	1,000	398.00	398,000.00	BSFF	SOFS	Valid
93	SIIB	10/1/2017 12:23:57 PM	137,179	500	425.00	212,500.00	CHCA	SOFS	Valid
94	BBSY	10/1/2017 12:24:19 PM	137,180	800	747.50	598,000.00	CHCA	AULA	Valid
95	CHB	10/1/2017 12:27:24 PM	137,181	1,000	440.00	440,000.00	BSFF	CHCA	Valid
96	CHB	10/1/2017 12:29:09 PM	137,182	1,000	440.00	440,000.00	BSFF	GONE	Valid
97	SGB	10/1/2017 12:29:11 PM	137,183	100	222.50	22,250.00	BSFF	SOFS	Valid
98	SIIB	10/1/2017 12:29:21 PM	137,184	100	426.00	42,600.00	BSFF	CHCA	Valid
99	CHB	10/1/2017 12:30:09 PM	137,185	380	442.00	167,960.00	BSFF	SOFS	Valid
100	ATI	10/1/2017 12:30:39 PM	137,186	300	288.00	86,400.00	GONE	GONE	Valid
101	ATI	10/1/2017 12:31:13 PM	137,187	50	288.00	14,400.00	GONE	GONE	Valid
102	QNBS	10/1/2017 12:32:33 PM	137,188	500	397.75	198,875.00	GONE	GONE	Valid
103	QNBS	10/1/2017 12:32:33 PM	137,189	890	398.00	354,220.00	GONE	BSFF	Valid
104	QNBS	10/1/2017 12:32:33 PM	137,190	372	398.00	148,056.00	GONE	BSFF	Valid
105	SGB	10/1/2017 12:33:01 PM	137,191	400	222.50	89,000.00	GONE	SOFS	Valid
106	SGB	10/1/2017 12:33:01 PM	137,192	1,000	225.00	225,000.00	GONE	CHCA	Valid
107	SGB	10/1/2017 12:33:01 PM	137,193	500	230.00	115,000.00	GONE	SOFS	Valid
108	SGB	10/1/2017 12:33:01 PM	137,194	50	231.75	11,587.50	GONE	AULA	Valid
109	SGB	10/1/2017 12:33:01 PM	137,195	1,050	231.75	243,337.50	GONE	CHCA	Valid
110	CHB	10/1/2017 12:33:30 PM	137,196	319	442.00	140,998.00	BSFF	SOFS	Valid
111	SIIB	10/1/2017 12:34:41 PM	137,197	100	426.50	42,650.00	GONE	DAMAN	Valid
112	SIIB	10/1/2017 12:34:41 PM	137,198	1,150	427.00	491,050.00	GONE	AULA	Valid
113	SIIB	10/1/2017 12:34:41 PM	137,199	200	428.50	85,700.00	GONE	CHCA	Valid
114	SIIB	10/1/2017 12:34:41 PM	137,200	350	428.50	149,975.00	GONE	CHCA	Valid
115	QNBS	10/1/2017 12:36:15 PM	137,201	150	398.00	59,700.00	CHCA	BSFF	Valid
116	IBTF	10/1/2017 12:39:23 PM	137,202	400	396.00	158,400.00	BSFF	BSFF	Valid
117	SIIB	10/1/2017 12:42:57 PM	137,203	493	427.00	210,511.00	GONE	BSFF	Valid
118	BBSY	10/1/2017 12:44:45 PM	137,204	1,673	747.50	1,250,567.50	CHCA	CHCA	Valid
119	CHB	10/1/2017 12:49:26 PM	137,205	700	444.00	310,800.00	BSFF	CHCA	Valid
120	QNBS	10/1/2017 12:50:12 PM	137,206	300	398.00	119,400.00	CHCA	BSFF	Valid
121	QNBS	10/1/2017 12:50:47 PM	137,207	68	398.00	27,064.00	CHCA	BSFF	Valid
122	QNBS	10/1/2017 12:50:47 PM	137,208	890	398.00	354,220.00	CHCA	BSFF	Valid
123	QNBS	10/1/2017 12:50:47 PM	137,209	890	398.00	354,220.00	CHCA	BSFF	Valid
124	QNBS	10/1/2017 12:50:47 PM	137,210	890	398.00	354,220.00	CHCA	BSFF	Valid
125	QNBS	10/1/2017 12:50:47 PM	137,211	890	398.00	354,220.00	CHCA	BSFF	Valid
126	QNBS	10/1/2017 12:50:47 PM	137,212	890	398.00	354,220.00	CHCA	BSFF	Valid
127	QNBS	10/1/2017 12:50:47 PM	137,213	482	398.00	191,836.00	CHCA	BSFF	Valid
128	QNBS	10/1/2017 12:50:50 PM	137,214	408	398.00	162,384.00	BSFF	BSFF	Valid
129	QNBS	10/1/2017 12:50:50 PM	137,215	890	398.00	354,220.00	BSFF	BSFF	Valid
130	QNBS	10/1/2017 12:50:50 PM	137,216	890	398.00	354,220.00	BSFF	BSFF	Valid
131	QNBS	10/1/2017 12:50:50 PM	137,217	890	398.00	354,220.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
132	QNBS	10/1/2017 12:50:50 PM	137,218	890	398.00	354,220.00	BSFF	BSFF	Valid
133	QNBS	10/1/2017 12:50:50 PM	137,219	890	398.00	354,220.00	BSFF	BSFF	Valid
134	QNBS	10/1/2017 12:50:50 PM	137,220	642	398.00	255,516.00	BSFF	BSFF	Valid
135	ARBS	10/1/2017 12:51:30 PM	137,221	243	369.75	89,849.25	CHCA	DAMAN	Valid
136	QNBS	10/1/2017 12:52:45 PM	137,222	1,000	397.00	397,000.00	CHCA	GONE	Valid
137	QNBS	10/1/2017 12:53:56 PM	137,223	1,000	397.00	397,000.00	IFC	GONE	Valid
138	QNBS	10/1/2017 12:53:56 PM	137,224	985	397.00	391,045.00	IFC	GONE	Valid
139	CHB	10/1/2017 12:54:06 PM	137,225	81	444.00	35,964.00	BSFF	CHCA	Valid
140	SIIB	10/1/2017 12:56:19 PM	137,226	150	425.25	63,787.50	GONE	GONE	Valid
141	QNBS	10/1/2017 12:56:53 PM	137,227	250	396.00	99,000.00	CHCA	BSFF	Valid
142	QNBS	10/1/2017 12:57:35 PM	137,228	550	395.00	217,250.00	IFC	BSFF	Valid
143	SIIB	10/1/2017 12:57:57 PM	137,229	150	425.25	63,787.50	GONE	CHCA	Valid
144	QNBS	10/1/2017 12:58:28 PM	137,230	200	394.00	78,800.00	BSFF	BSFF	Valid
145	SIIB	10/1/2017 12:58:46 PM	137,231	100	425.25	42,525.00	GONE	DAMAN	Valid
146	QNBS	10/1/2017 12:58:56 PM	137,232	200	395.00	79,000.00	CHCA	BSFF	Valid
147	QNBS	10/1/2017 12:58:56 PM	137,233	17	394.00	6,698.00	BSFF	BSFF	Valid
148	SIIB	10/1/2017 1:05:40 PM	137,234	982	418.00	410,476.00	AULA	SOFS	Valid

Block Trades

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