

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/2/2017 10:56:56 AM	137,235	525	435.00	228,375.00	GONE	BSFF	Valid
2	BBSY	10/2/2017 10:56:56 AM	137,236	164	784.50	128,658.00	BSFF	GONE	Valid
3	BBSY	10/2/2017 10:56:56 AM	137,237	559	784.50	438,535.50	BSFF	BSFF	Valid
4	BBSY	10/2/2017 10:56:56 AM	137,238	350	784.50	274,575.00	BSFF	AULA	Valid
5	QNBS	10/2/2017 10:57:55 AM	137,239	200	406.75	81,350.00	GONE	BSFF	Valid
6	SIIB	10/2/2017 11:03:01 AM	137,240	123	445.00	54,735.00	GONE	BSFF	Valid
7	SIIB	10/2/2017 11:07:21 AM	137,241	100	435.50	43,550.00	GONE	DAMAN	Valid
8	QNBS	10/2/2017 11:08:44 AM	137,242	150	405.00	60,750.00	IFC	GONE	Valid
9	SIIB	10/2/2017 11:08:58 AM	137,243	100	435.50	43,550.00	GONE	CHCA	Valid
10	BOJS	10/2/2017 11:11:29 AM	137,244	351	336.50	118,111.50	BSFF	GONE	Valid
11	BOJS	10/2/2017 11:11:29 AM	137,245	35	336.50	11,777.50	AULA	GONE	Valid
12	SIIB	10/2/2017 11:14:13 AM	137,246	40	440.00	17,600.00	GONE	GONE	Valid
13	SIIB	10/2/2017 11:16:01 AM	137,247	460	440.00	202,400.00	GONE	DAMAN	Valid
14	BBSY	10/2/2017 11:17:00 AM	137,248	127	784.50	99,631.50	BSFF	CHCA	Valid
15	BBSY	10/2/2017 11:17:00 AM	137,249	1,388	784.50	1,088,886.00	BSFF	CHCA	Valid
16	BBSY	10/2/2017 11:17:00 AM	137,250	500	784.50	392,250.00	GONE	CHCA	Valid
17	BBSY	10/2/2017 11:17:00 AM	137,251	650	784.50	509,925.00	DAMAN	CHCA	Valid
18	BBSY	10/2/2017 11:17:00 AM	137,252	3,635	784.50	2,851,657.50	CHCA	CHCA	Valid
19	BBSY	10/2/2017 11:17:00 AM	137,253	100	784.50	78,450.00	BSFF	CHCA	Valid
20	BBSY	10/2/2017 11:17:00 AM	137,254	600	784.50	470,700.00	GONE	CHCA	Valid
21	BOJS	10/2/2017 11:17:36 AM	137,255	489	336.50	164,548.50	BSFF	GONE	Valid
22	SIIB	10/2/2017 11:18:21 AM	137,256	2,500	442.00	1,105,000.00	BSFF	GONE	Valid
23	BBSY	10/2/2017 11:19:40 AM	137,257	1,000	784.50	784,500.00	BSFF	AULA	Valid
24	SIIB	10/2/2017 11:20:53 AM	137,258	335	444.50	148,907.50	GONE	AULA	Valid
25	SIIB	10/2/2017 11:20:53 AM	137,259	377	445.00	167,765.00	GONE	BSFF	Valid
26	SIIB	10/2/2017 11:20:53 AM	137,260	2,860	445.00	1,272,700.00	GONE	BSFF	Valid
27	SIIB	10/2/2017 11:20:53 AM	137,261	122	445.75	54,381.50	GONE	BSFF	Valid
28	SIIB	10/2/2017 11:20:53 AM	137,262	1,000	445.75	445,750.00	GONE	DAMAN	Valid
29	BBSY	10/2/2017 11:21:26 AM	137,263	300	784.50	235,350.00	BSFF	GONE	Valid
30	BBSY	10/2/2017 11:21:54 AM	137,264	150	784.50	117,675.00	BSFF	AULA	Valid
31	SIIB	10/2/2017 11:22:36 AM	137,265	863	445.75	384,682.25	GONE	GONE	Valid
32	IBTF	10/2/2017 11:24:03 AM	137,266	183	400.00	73,200.00	IFC	CHCA	Valid
33	IBTF	10/2/2017 11:24:45 AM	137,267	17	400.00	6,800.00	IFC	CHCA	Valid
34	IBTF	10/2/2017 11:24:45 AM	137,268	17	400.00	6,800.00	IFC	GONE	Valid
35	CHB	10/2/2017 11:25:18 AM	137,269	750	455.00	341,250.00	SOFS	GONE	Valid
36	SIIB	10/2/2017 11:25:28 AM	137,270	150	445.50	66,825.00	GONE	CHCA	Valid
37	SIIB	10/2/2017 11:25:28 AM	137,271	15	445.75	6,686.25	GONE	GONE	Valid
38	SIIB	10/2/2017 11:26:33 AM	137,272	122	445.75	54,381.50	SOFS	GONE	Valid
39	SIIB	10/2/2017 11:26:33 AM	137,273	248	445.75	110,546.00	SOFS	DAMAN	Valid
40	CHB	10/2/2017 11:31:07 AM	137,274	700	455.00	318,500.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	QNBS	10/2/2017 11:31:49 AM	137,275	500	400.25	200,125.00	CHCA	SOFS	Valid
42	QNBS	10/2/2017 11:31:49 AM	137,276	700	400.00	280,000.00	BSFF	SOFS	Valid
43	AVOC	10/2/2017 11:32:26 AM	137,277	590	475.00	280,250.00	SOFS	SOFS	Valid
44	SIIB	10/2/2017 11:32:32 AM	137,278	943	440.00	414,920.00	DAMAN	SOFS	Valid
45	BBSY	10/2/2017 11:33:00 AM	137,279	290	784.50	227,505.00	BSFF	CHCA	Valid
46	BBSY	10/2/2017 11:33:00 AM	137,280	623	784.50	488,743.50	AULA	CHCA	Valid
47	BBSY	10/2/2017 11:33:00 AM	137,281	400	784.50	313,800.00	BSFF	CHCA	Valid
48	BBSY	10/2/2017 11:33:00 AM	137,282	239	784.50	187,495.50	DAMAN	CHCA	Valid
49	BBSY	10/2/2017 11:33:00 AM	137,283	448	784.50	351,456.00	SOFS	CHCA	Valid
50	QNBS	10/2/2017 11:33:02 AM	137,284	400	400.00	160,000.00	AULA	SOFS	Valid
51	BBSY	10/2/2017 11:33:24 AM	137,285	552	784.50	433,044.00	SOFS	CHCA	Valid
52	QNBS	10/2/2017 11:33:47 AM	137,286	283	400.00	113,200.00	AULA	SOFS	Valid
53	CHB	10/2/2017 11:34:04 AM	137,287	450	450.00	202,500.00	GONE	SOFS	Valid
54	QNBS	10/2/2017 11:35:34 AM	137,288	717	402.00	288,234.00	AULA	BSFF	Valid
55	QNBS	10/2/2017 11:37:47 AM	137,289	1,200	402.00	482,400.00	BSFF	BSFF	Valid
56	CHB	10/2/2017 11:38:14 AM	137,290	500	450.00	225,000.00	BSFF	SOFS	Valid
57	SIIB	10/2/2017 11:38:37 AM	137,291	100	445.50	44,550.00	BSFF	CHCA	Valid
58	SIIB	10/2/2017 11:38:37 AM	137,292	100	445.50	44,550.00	BSFF	GONE	Valid
59	SIIB	10/2/2017 11:38:37 AM	137,293	622	445.75	277,256.50	BSFF	DAMAN	Valid
60	SIIB	10/2/2017 11:38:37 AM	137,294	288	445.75	128,376.00	BSFF	GONE	Valid
61	SIIB	10/2/2017 11:38:37 AM	137,295	150	445.75	66,862.50	BSFF	DAMAN	Valid
62	SIIB	10/2/2017 11:38:37 AM	137,296	740	445.75	329,855.00	BSFF	DAMAN	Valid
63	CHB	10/2/2017 11:41:49 AM	137,297	1,200	450.00	540,000.00	BSFF	BSFF	Valid
64	QNBS	10/2/2017 11:42:04 AM	137,298	83	402.00	33,366.00	BSFF	BSFF	Valid
65	QNBS	10/2/2017 11:42:04 AM	137,299	1,236	403.00	498,108.00	BSFF	AULA	Valid
66	SIIB	10/2/2017 11:45:38 AM	137,300	200	445.75	89,150.00	GONE	DAMAN	Valid
67	SGB	10/2/2017 11:46:14 AM	137,301	250	228.00	57,000.00	AULA	CHCA	Valid
68	IBTF	10/2/2017 11:46:45 AM	137,302	253	400.00	101,200.00	CHCA	GONE	Valid
69	CHB	10/2/2017 11:47:16 AM	137,303	50	455.00	22,750.00	BSFF	GONE	Valid
70	CHB	10/2/2017 11:47:16 AM	137,304	250	455.00	113,750.00	BSFF	AULA	Valid
71	BOJS	10/2/2017 11:48:55 AM	137,305	3,804	343.25	1,305,723.00	SOFS	IFC	Valid
72	SIIB	10/2/2017 11:49:27 AM	137,306	560	445.00	249,200.00	CHCA	SOFS	Valid
73	QNBS	10/2/2017 11:51:16 AM	137,307	2,000	402.00	804,000.00	CHCA	SOFS	Valid
74	QNBS	10/2/2017 11:51:16 AM	137,308	764	403.00	307,892.00	CHCA	AULA	Valid
75	QNBS	10/2/2017 11:51:16 AM	137,309	1,736	403.00	699,608.00	CHCA	AULA	Valid
76	IBTF	10/2/2017 11:51:52 AM	137,310	2,000	400.00	800,000.00	SOFS	GONE	Valid
77	AVOC	10/2/2017 11:52:14 AM	137,311	200	475.00	95,000.00	SOFS	SOFS	Valid
78	BBSY	10/2/2017 11:53:36 AM	137,312	500	784.50	392,250.00	SOFS	CHCA	Valid
79	BBSY	10/2/2017 11:53:36 AM	137,313	350	784.50	274,575.00	BSFF	CHCA	Valid
80	BBSY	10/2/2017 11:53:36 AM	137,314	461	784.50	361,654.50	DAMAN	CHCA	Valid
81	QNBS	10/2/2017 11:54:40 AM	137,315	264	403.00	106,392.00	CHCA	AULA	Valid
82	QNBS	10/2/2017 11:54:40 AM	137,316	300	403.00	120,900.00	CHCA	AULA	Valid
83	QNBS	10/2/2017 11:54:40 AM	137,317	1,000	404.50	404,500.00	CHCA	GONE	Valid
84	QNBS	10/2/2017 11:54:40 AM	137,318	401	404.75	162,304.75	CHCA	AULA	Valid
85	QNBS	10/2/2017 11:54:40 AM	137,319	2,220	405.00	899,100.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	SGB	10/2/2017 11:55:42 AM	137,320	10	228.00	2,280.00	AULA	AULA	Valid
87	ATI	10/2/2017 11:55:42 AM	137,321	700	287.25	201,075.00	GONE	BSFF	Valid
88	ATI	10/2/2017 11:55:42 AM	137,322	1,000	287.00	287,000.00	CHCA	BSFF	Valid
89	ATI	10/2/2017 11:55:42 AM	137,323	300	287.00	86,100.00	CHCA	BSFF	Valid
90	QNBS	10/2/2017 11:55:59 AM	137,324	300	405.00	121,500.00	CHCA	GONE	Valid
91	QNBS	10/2/2017 11:55:59 AM	137,325	4	406.75	1,627.00	CHCA	BSFF	Valid
92	SGB	10/2/2017 11:56:27 AM	137,326	450	236.00	106,200.00	BSFF	BSFF	Valid
93	SGB	10/2/2017 11:56:27 AM	137,327	500	238.00	119,000.00	BSFF	SOFS	Valid
94	SGB	10/2/2017 11:56:27 AM	137,328	500	239.00	119,500.00	BSFF	CHCA	Valid
95	SGB	10/2/2017 11:56:27 AM	137,329	50	239.00	11,950.00	BSFF	AULA	Valid
96	SGB	10/2/2017 11:56:27 AM	137,330	850	239.00	203,150.00	BSFF	GONE	Valid
97	SIIB	10/2/2017 11:58:34 AM	137,331	440	445.00	195,800.00	CHCA	SOFS	Valid
98	SIIB	10/2/2017 11:58:34 AM	137,332	560	445.50	249,480.00	CHCA	GONE	Valid
99	SIIB	10/2/2017 11:58:56 AM	137,333	440	445.50	196,020.00	CHCA	GONE	Valid
100	SIIB	10/2/2017 11:58:56 AM	137,334	60	445.75	26,745.00	CHCA	DAMAN	Valid
101	SIIB	10/2/2017 11:58:56 AM	137,335	500	445.75	222,875.00	CHCA	BSFF	Valid
102	ATI	10/2/2017 11:59:18 AM	137,336	700	287.00	200,900.00	CHCA	AULA	Valid
103	ATI	10/2/2017 11:59:18 AM	137,337	150	287.00	43,050.00	CHCA	AULA	Valid
104	ATI	10/2/2017 12:00:17 PM	137,338	850	287.00	243,950.00	CHCA	DAMAN	Valid
105	ATI	10/2/2017 12:00:37 PM	137,339	150	287.00	43,050.00	CHCA	DAMAN	Valid
106	SIIB	10/2/2017 12:01:06 PM	137,340	500	445.75	222,875.00	GONE	GONE	Valid
107	FSBS	10/2/2017 12:01:47 PM	137,341	100	402.50	40,250.00	SOFS	BSFF	Valid
108	ATI	10/2/2017 12:01:52 PM	137,342	850	287.00	243,950.00	CHCA	BSFF	Valid
109	SIIB	10/2/2017 12:01:58 PM	137,343	1,500	445.75	668,625.00	CHCA	GONE	Valid
110	SGB	10/2/2017 12:02:13 PM	137,344	250	238.50	59,625.00	BSFF	CHCA	Valid
111	SGB	10/2/2017 12:02:13 PM	137,345	750	239.00	179,250.00	BSFF	GONE	Valid
112	FSBS	10/2/2017 12:02:32 PM	137,346	580	403.50	234,030.00	SOFS	GONE	Valid
113	SIIB	10/2/2017 12:02:42 PM	137,347	306	445.75	136,399.50	GONE	AULA	Valid
114	SGB	10/2/2017 12:02:46 PM	137,348	158	239.00	37,762.00	IFC	GONE	Valid
115	BOJS	10/2/2017 12:03:48 PM	137,349	1,000	340.00	340,000.00	SOFS	DAMAN	Valid
116	FSBS	10/2/2017 12:03:59 PM	137,350	400	404.00	161,600.00	SOFS	BSFF	Valid
117	ATI	10/2/2017 12:04:03 PM	137,351	400	288.00	115,200.00	GONE	BSFF	Valid
118	ATI	10/2/2017 12:04:07 PM	137,352	1,500	288.00	432,000.00	DAMAN	BSFF	Valid
119	SIIB	10/2/2017 12:04:11 PM	137,353	2,194	445.75	977,975.50	CHCA	AULA	Valid
120	ATI	10/2/2017 12:04:11 PM	137,354	100	288.00	28,800.00	AULA	BSFF	Valid
121	SGB	10/2/2017 12:04:30 PM	137,355	970	238.00	230,860.00	IFC	BSFF	Valid
122	SGB	10/2/2017 12:06:52 PM	137,356	242	239.00	57,838.00	GONE	GONE	Valid
123	SGB	10/2/2017 12:06:52 PM	137,357	758	239.00	181,162.00	GONE	GONE	Valid
124	CHB	10/2/2017 12:06:57 PM	137,358	2,000	454.00	908,000.00	BSFF	SOFS	Valid
125	CHB	10/2/2017 12:06:57 PM	137,359	1,000	455.00	455,000.00	BSFF	GONE	Valid
126	FSBS	10/2/2017 12:08:12 PM	137,360	994	403.50	401,079.00	BSFF	IFC	Valid
127	SIIB	10/2/2017 12:09:06 PM	137,361	100	445.75	44,575.00	BSFF	GONE	Valid
128	SIIB	10/2/2017 12:09:18 PM	137,362	900	445.75	401,175.00	BSFF	BSFF	Valid
129	FSBS	10/2/2017 12:10:28 PM	137,363	1,027	404.00	414,908.00	BSFF	BSFF	Valid
130	FSBS	10/2/2017 12:11:11 PM	137,364	1,075	404.00	434,300.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	SIIB	10/2/2017 12:11:14 PM	137,365	600	445.75	267,450.00	CHCA	BSFF	Valid
132	SGB	10/2/2017 12:11:46 PM	137,366	1,242	239.00	296,838.00	IFC	GONE	Valid
133	SGB	10/2/2017 12:11:46 PM	137,367	182	239.00	43,498.00	IFC	GONE	Valid
134	SGB	10/2/2017 12:11:46 PM	137,368	1,424	239.00	340,336.00	IFC	GONE	Valid
135	SGB	10/2/2017 12:11:46 PM	137,369	394	239.00	94,166.00	IFC	GONE	Valid
136	SGB	10/2/2017 12:11:46 PM	137,370	1,030	239.00	246,170.00	IFC	GONE	Valid
137	SGB	10/2/2017 12:11:46 PM	137,371	152	239.00	36,328.00	IFC	GONE	Valid
138	ATI	10/2/2017 12:13:15 PM	137,372	900	288.00	259,200.00	AULA	CHCA	Valid
139	QNBS	10/2/2017 12:15:32 PM	137,373	1,800	414.50	746,100.00	CHCA	BSFF	Valid
140	QNBS	10/2/2017 12:15:32 PM	137,374	1,800	414.50	746,100.00	CHCA	BSFF	Valid
141	QNBS	10/2/2017 12:15:32 PM	137,375	1,800	414.50	746,100.00	CHCA	BSFF	Valid
142	QNBS	10/2/2017 12:15:32 PM	137,376	1,600	414.50	663,200.00	CHCA	BSFF	Valid
143	FSBS	10/2/2017 12:17:02 PM	137,377	500	405.00	202,500.00	BSFF	CHCA	Valid
144	BBSY	10/2/2017 12:17:44 PM	137,378	1,400	784.50	1,098,300.00	AULA	AULA	Valid
145	SIIB	10/2/2017 12:19:12 PM	137,379	941	441.00	414,981.00	GONE	GONE	Valid
146	CHB	10/2/2017 12:19:22 PM	137,380	500	450.00	225,000.00	GONE	GONE	Valid
147	ATI	10/2/2017 12:21:07 PM	137,381	300	288.00	86,400.00	IFC	DAMAN	Valid
148	SIIB	10/2/2017 12:22:27 PM	137,382	1,750	445.75	780,062.50	CHCA	CHCA	Valid
149	SIIB	10/2/2017 12:26:28 PM	137,383	1,900	445.00	845,500.00	SOFS	GONE	Valid
150	SIIB	10/2/2017 12:27:25 PM	137,384	450	445.75	200,587.50	AULA	DAMAN	Valid
151	SIIB	10/2/2017 12:28:41 PM	137,385	550	445.75	245,162.50	CHCA	DAMAN	Valid
152	SIIB	10/2/2017 12:28:41 PM	137,386	3,000	445.75	1,337,250.00	CHCA	AULA	Valid
153	BOJS	10/2/2017 12:29:28 PM	137,387	30	340.25	10,207.50	AULA	AULA	Valid
154	BOJS	10/2/2017 12:29:28 PM	137,388	71	340.00	24,140.00	SOFS	AULA	Valid
155	SGB	10/2/2017 12:30:04 PM	137,389	430	238.00	102,340.00	GONE	CHCA	Valid
156	SGB	10/2/2017 12:30:33 PM	137,390	150	239.00	35,850.00	AULA	GONE	Valid
157	BBSY	10/2/2017 12:31:30 PM	137,391	1,600	784.50	1,255,200.00	AULA	AULA	Valid
158	BBSY	10/2/2017 12:31:30 PM	137,392	50	784.50	39,225.00	AULA	CHCA	Valid
159	QNBS	10/2/2017 12:34:35 PM	137,393	100	414.00	41,400.00	BSFF	GONE	Valid
160	QNBS	10/2/2017 12:34:35 PM	137,394	200	414.25	82,850.00	BSFF	DAMAN	Valid
161	QNBS	10/2/2017 12:35:08 PM	137,395	750	414.25	310,687.50	BSFF	DAMAN	Valid
162	QNBS	10/2/2017 12:35:48 PM	137,396	345	414.25	142,916.25	AULA	DAMAN	Valid
163	QNBS	10/2/2017 12:36:10 PM	137,397	605	414.25	250,621.25	BSFF	DAMAN	Valid
164	QNBS	10/2/2017 12:36:53 PM	137,398	950	414.25	393,537.50	BSFF	DAMAN	Valid
165	BBSY	10/2/2017 12:37:16 PM	137,399	250	783.00	195,750.00	BSFF	AULA	Valid
166	BBSY	10/2/2017 12:37:34 PM	137,400	400	782.00	312,800.00	IFC	AULA	Valid
167	BBSY	10/2/2017 12:38:01 PM	137,401	2,000	784.50	1,569,000.00	GONE	CHCA	Valid
168	SIIB	10/2/2017 12:39:33 PM	137,402	500	445.50	222,750.00	BSFF	DAMAN	Valid
169	BBSY	10/2/2017 12:40:04 PM	137,403	100	784.50	78,450.00	GONE	CHCA	Valid
170	SIIB	10/2/2017 12:40:07 PM	137,404	200	445.75	89,150.00	CHCA	CHCA	Valid
171	SIIB	10/2/2017 12:40:07 PM	137,405	1,000	445.75	445,750.00	CHCA	AULA	Valid
172	SIIB	10/2/2017 12:40:07 PM	137,406	1,000	445.75	445,750.00	CHCA	DAMAN	Valid
173	SIIB	10/2/2017 12:40:07 PM	137,407	800	445.75	356,600.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
174	SGB	10/2/2017 12:41:00 PM	137,408	1,674	235.00	393,390.00	IFC	AULA	Valid
175	QNBS	10/2/2017 12:42:05 PM	137,409	19	414.25	7,870.75	BSFF	DAMAN	Valid
176	ATI	10/2/2017 12:42:24 PM	137,410	200	295.00	59,000.00	AULA	DAMAN	Valid
177	ATI	10/2/2017 12:42:24 PM	137,411	200	296.50	59,300.00	AULA	GONE	Valid
178	ATI	10/2/2017 12:42:24 PM	137,412	900	296.50	266,850.00	AULA	CHCA	Valid
179	BBSY	10/2/2017 12:43:19 PM	137,413	590	784.50	462,855.00	AULA	CHCA	Valid
180	ATI	10/2/2017 12:43:41 PM	137,414	500	289.00	144,500.00	AULA	GONE	Valid
181	ATI	10/2/2017 12:43:41 PM	137,415	1,500	288.50	432,750.00	GONE	GONE	Valid
182	ATI	10/2/2017 12:43:41 PM	137,416	700	288.00	201,600.00	IFC	GONE	Valid
183	ATI	10/2/2017 12:43:41 PM	137,417	764	287.00	219,268.00	CHCA	GONE	Valid
184	FSBS	10/2/2017 12:44:40 PM	137,418	350	395.00	138,250.00	GONE	CHCA	Valid
185	BBSY	10/2/2017 12:45:03 PM	137,419	56	784.50	43,932.00	CHCA	CHCA	Valid
186	AVOC	10/2/2017 12:46:29 PM	137,420	371	475.00	176,225.00	DAMAN	SOFS	Valid
187	AVOC	10/2/2017 12:47:09 PM	137,421	1,474	480.00	707,520.00	DAMAN	SOFS	Valid
188	SIIB	10/2/2017 12:47:36 PM	137,422	7,000	445.75	3,120,250.00	CHCA	CHCA	Valid
189	SGB	10/2/2017 12:50:10 PM	137,423	668	239.00	159,652.00	AULA	GONE	Valid
190	BBSY	10/2/2017 12:51:14 PM	137,424	182	784.50	142,779.00	GONE	CHCA	Valid
191	BBSY	10/2/2017 12:51:28 PM	137,425	250	783.00	195,750.00	DAMAN	CHCA	Valid
192	SGB	10/2/2017 12:52:27 PM	137,426	1,000	239.00	239,000.00	AULA	GONE	Valid
193	BBSY	10/2/2017 12:53:42 PM	137,427	400	783.00	313,200.00	DAMAN	CHCA	Valid
194	QNBS	10/2/2017 12:54:59 PM	137,428	631	414.25	261,391.75	AULA	DAMAN	Valid
195	QNBS	10/2/2017 12:54:59 PM	137,429	369	414.25	152,858.25	AULA	DAMAN	Valid
196	QNBS	10/2/2017 12:55:59 PM	137,430	281	414.25	116,404.25	CHCA	DAMAN	Valid
197	QNBS	10/2/2017 12:55:59 PM	137,431	119	414.25	49,295.75	CHCA	DAMAN	Valid
198	QNBS	10/2/2017 12:56:22 PM	137,432	531	414.25	219,966.75	GONE	DAMAN	Valid
199	QNBS	10/2/2017 12:56:22 PM	137,433	200	414.25	82,850.00	GONE	DAMAN	Valid
200	QNBS	10/2/2017 12:56:22 PM	137,434	200	414.50	82,900.00	GONE	BSFF	Valid
201	QNBS	10/2/2017 12:56:22 PM	137,435	569	414.50	235,850.50	GONE	BSFF	Valid
202	SGB	10/2/2017 12:56:58 PM	137,436	100	239.00	23,900.00	GONE	CHCA	Valid
203	QNBS	10/2/2017 12:57:39 PM	137,437	1,500	414.00	621,000.00	CHCA	GONE	Valid
204	QNBS	10/2/2017 12:58:45 PM	137,438	500	414.00	207,000.00	CHCA	GONE	Valid
205	QNBS	10/2/2017 12:59:19 PM	137,439	1,000	414.00	414,000.00	CHCA	GONE	Valid

Block Trades

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