

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SKIC	10/3/2017 10:56:20 AM	137,440	15	355.00	5,325.00	BSFF	BSFF	Valid
2	BBSY	10/3/2017 10:56:20 AM	137,441	108	823.00	88,884.00	BSFF	IFC	Valid
3	ATI	10/3/2017 11:02:23 AM	137,442	500	288.00	144,000.00	AULA	GONE	Valid
4	ATI	10/3/2017 11:04:58 AM	137,443	200	288.00	57,600.00	BSFF	GONE	Valid
5	SGB	10/3/2017 11:13:06 AM	137,444	950	240.00	228,000.00	GONE	GONE	Valid
6	CHB	10/3/2017 11:13:19 AM	137,445	4	465.00	1,860.00	GONE	CHCA	Valid
7	CHB	10/3/2017 11:13:19 AM	137,446	1,496	460.00	688,160.00	GONE	CHCA	Valid
8	SGB	10/3/2017 11:22:23 AM	137,447	335	243.00	81,405.00	BSFF	DAMAN	Valid
9	SGB	10/3/2017 11:23:24 AM	137,448	1,000	235.00	235,000.00	AULA	AULA	Valid
10	IBTF	10/3/2017 11:24:28 AM	137,449	500	399.00	199,500.00	AULA	GONE	Valid
11	CHB	10/3/2017 11:28:30 AM	137,450	4	460.00	1,840.00	GONE	GONE	Valid
12	CHB	10/3/2017 11:28:30 AM	137,451	496	460.00	228,160.00	GONE	GONE	Valid
13	CHB	10/3/2017 11:30:18 AM	137,452	1,004	460.00	461,840.00	GONE	GONE	Valid
14	CHB	10/3/2017 11:30:33 AM	137,453	1,000	460.00	460,000.00	GONE	BSFF	Valid
15	CHB	10/3/2017 11:30:48 AM	137,454	500	460.00	230,000.00	GONE	GONE	Valid
16	QNBS	10/3/2017 11:31:27 AM	137,455	1,110	413.75	459,262.50	BSFF	GONE	Valid
17	QNBS	10/3/2017 11:31:51 AM	137,456	125	410.00	51,250.00	CHCA	GONE	Valid
18	IBTF	10/3/2017 11:32:43 AM	137,457	500	397.00	198,500.00	SOFS	GONE	Valid
19	IBTF	10/3/2017 11:32:43 AM	137,458	525	398.00	208,950.00	SOFS	IFC	Valid
20	IBTF	10/3/2017 11:32:43 AM	137,459	525	398.00	208,950.00	SOFS	IFC	Valid
21	SGB	10/3/2017 11:32:51 AM	137,460	400	240.00	96,000.00	SOFS	AULA	Valid
22	QNBS	10/3/2017 11:34:51 AM	137,461	2,000	410.00	820,000.00	CHCA	DAMAN	Valid
23	ARBS	10/3/2017 11:34:58 AM	137,462	1,087	369.75	401,918.25	CHCA	DAMAN	Valid
24	IBTF	10/3/2017 11:35:21 AM	137,463	450	398.00	179,100.00	SOFS	GONE	Valid
25	SGB	10/3/2017 11:36:03 AM	137,464	500	242.00	121,000.00	SOFS	DAMAN	Valid
26	SGB	10/3/2017 11:36:33 AM	137,465	1,000	242.00	242,000.00	SOFS	BSFF	Valid
27	SGB	10/3/2017 11:36:33 AM	137,466	2,600	240.00	624,000.00	SOFS	BSFF	Valid
28	ATI	10/3/2017 11:36:53 AM	137,467	500	290.00	145,000.00	GONE	BSFF	Valid
29	QNBS	10/3/2017 11:37:09 AM	137,468	640	413.75	264,800.00	BSFF	GONE	Valid
30	ATI	10/3/2017 11:38:00 AM	137,469	100	294.00	29,400.00	GONE	IFC	Valid
31	ATI	10/3/2017 11:38:00 AM	137,470	352	294.50	103,664.00	GONE	AULA	Valid
32	ATI	10/3/2017 11:38:00 AM	137,471	348	294.75	102,573.00	GONE	GONE	Valid
33	QNBS	10/3/2017 11:38:40 AM	137,472	1,000	413.00	413,000.00	SOFS	DAMAN	Valid
34	SIIB	10/3/2017 11:38:53 AM	137,473	90	440.00	39,600.00	BSFF	GONE	Valid
35	SIIB	10/3/2017 11:38:53 AM	137,474	10	436.00	4,360.00	DAMAN	GONE	Valid
36	QNBS	10/3/2017 11:39:08 AM	137,475	500	413.00	206,500.00	BSFF	DAMAN	Valid
37	QNBS	10/3/2017 11:39:08 AM	137,476	692	414.00	286,488.00	BSFF	BSFF	Valid
38	QNBS	10/3/2017 11:42:27 AM	137,477	1,000	413.00	413,000.00	CHCA	GONE	Valid
39	QNBS	10/3/2017 11:42:27 AM	137,478	700	413.00	289,100.00	CHCA	GONE	Valid
40	QNBS	10/3/2017 11:42:27 AM	137,479	300	413.00	123,900.00	CHCA	GONE	Valid
41	QNBS	10/3/2017 11:42:27 AM	137,480	1,000	413.00	413,000.00	CHCA	GONE	Valid
42	QNBS	10/3/2017 11:42:27 AM	137,481	400	413.00	165,200.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	10/3/2017 11:42:27 AM	137,482	600	413.00	247,800.00	CHCA	GONE	Valid
44	QNBS	10/3/2017 11:42:27 AM	137,483	1,000	413.00	413,000.00	CHCA	GONE	Valid
45	QNBS	10/3/2017 11:42:27 AM	137,484	100	413.00	41,300.00	CHCA	GONE	Valid
46	QNBS	10/3/2017 11:42:27 AM	137,485	900	413.00	371,700.00	CHCA	GONE	Valid
47	QNBS	10/3/2017 11:42:37 AM	137,486	470	413.00	194,110.00	GONE	GONE	Valid
48	ARBS	10/3/2017 11:45:04 AM	137,487	1,270	370.00	469,900.00	CHCA	GONE	Valid
49	QNBS	10/3/2017 11:45:09 AM	137,488	40	413.00	16,520.00	BSFF	GONE	Valid
50	SIIB	10/3/2017 11:48:00 AM	137,489	1,000	436.50	436,500.00	IFC	BSFF	Valid
51	SIIB	10/3/2017 11:48:00 AM	137,490	1,000	436.50	436,500.00	IFC	BSFF	Valid
52	SIIB	10/3/2017 11:48:00 AM	137,491	1,000	436.50	436,500.00	IFC	BSFF	Valid
53	SIIB	10/3/2017 11:48:00 AM	137,492	540	436.00	235,440.00	DAMAN	BSFF	Valid
54	SIIB	10/3/2017 11:48:00 AM	137,493	1,000	436.00	436,000.00	GONE	BSFF	Valid
55	SIIB	10/3/2017 11:48:00 AM	137,494	78	436.00	34,008.00	CHCA	BSFF	Valid
56	QNBS	10/3/2017 11:48:26 AM	137,495	290	413.00	119,770.00	BSFF	GONE	Valid
57	QNBS	10/3/2017 11:48:26 AM	137,496	1,000	413.00	413,000.00	BSFF	DAMAN	Valid
58	QNBS	10/3/2017 11:48:26 AM	137,497	900	413.00	371,700.00	BSFF	GONE	Valid
59	QNBS	10/3/2017 11:49:17 AM	137,498	500	413.00	206,500.00	BSFF	GONE	Valid
60	QNBS	10/3/2017 11:49:23 AM	137,499	1,000	413.00	413,000.00	BSFF	IFC	Valid
61	QNBS	10/3/2017 11:49:23 AM	137,500	1,000	413.00	413,000.00	BSFF	IFC	Valid
62	QNBS	10/3/2017 11:49:23 AM	137,501	110	413.00	45,430.00	BSFF	IFC	Valid
63	QNBS	10/3/2017 11:50:19 AM	137,502	890	412.00	366,680.00	IFC	IFC	Valid
64	QNBS	10/3/2017 11:50:19 AM	137,503	110	412.00	45,320.00	IFC	IFC	Valid
65	QNBS	10/3/2017 11:50:19 AM	137,504	890	412.00	366,680.00	IFC	IFC	Valid
66	QNBS	10/3/2017 11:50:19 AM	137,505	110	412.00	45,320.00	IFC	IFC	Valid
67	QNBS	10/3/2017 11:50:19 AM	137,506	890	412.00	366,680.00	IFC	IFC	Valid
68	QNBS	10/3/2017 11:51:25 AM	137,507	110	412.00	45,320.00	IFC	CHCA	Valid
69	QNBS	10/3/2017 11:51:25 AM	137,508	1,000	412.00	412,000.00	IFC	CHCA	Valid
70	QNBS	10/3/2017 11:51:25 AM	137,509	1,000	412.00	412,000.00	IFC	CHCA	Valid
71	ATI	10/3/2017 11:51:37 AM	137,510	500	290.00	145,000.00	GONE	CHCA	Valid
72	QNBS	10/3/2017 11:52:41 AM	137,511	875	410.00	358,750.00	CHCA	CHCA	Valid
73	FSBS	10/3/2017 11:53:51 AM	137,512	300	409.00	122,700.00	BSFF	AULA	Valid
74	FSBS	10/3/2017 11:53:58 AM	137,513	1,800	410.00	738,000.00	BSFF	SOFS	Valid
75	ARBS	10/3/2017 11:54:13 AM	137,514	201	369.00	74,169.00	CHCA	AULA	Valid
76	SGB	10/3/2017 11:55:05 AM	137,515	375	237.00	88,875.00	AULA	BSFF	Valid
77	ARBS	10/3/2017 11:56:21 AM	137,516	300	370.00	111,000.00	AULA	GONE	Valid
78	CHB	10/3/2017 11:56:38 AM	137,517	600	456.00	273,600.00	DAMAN	BSFF	Valid
79	CHB	10/3/2017 11:57:45 AM	137,518	240	455.00	109,200.00	IFC	BSFF	Valid
80	CHB	10/3/2017 11:57:45 AM	137,519	1,000	453.00	453,000.00	IFC	BSFF	Valid
81	CHB	10/3/2017 11:57:45 AM	137,520	1,000	453.00	453,000.00	IFC	BSFF	Valid
82	CHB	10/3/2017 11:57:45 AM	137,521	1,000	453.00	453,000.00	IFC	BSFF	Valid
83	CHB	10/3/2017 11:57:45 AM	137,522	260	450.25	117,065.00	AULA	BSFF	Valid
84	QNBS	10/3/2017 11:58:02 AM	137,523	420	412.00	173,040.00	BSFF	CHCA	Valid
85	ARBS	10/3/2017 12:00:05 PM	137,524	500	370.00	185,000.00	BSFF	GONE	Valid
86	FSBS	10/3/2017 12:01:24 PM	137,525	300	409.00	122,700.00	BSFF	AULA	Valid
87	ARBS	10/3/2017 12:01:46 PM	137,526	300	370.00	111,000.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	IBTF	10/3/2017 12:04:15 PM	137,527	300	393.00	117,900.00	BSFF	BSFF	Valid
89	IBTF	10/3/2017 12:04:15 PM	137,528	400	392.00	156,800.00	IFC	BSFF	Valid
90	QNBS	10/3/2017 12:04:17 PM	137,529	500	410.00	205,000.00	GONE	GONE	Valid
91	FSBS	10/3/2017 12:07:14 PM	137,530	600	409.00	245,400.00	BSFF	DAMAN	Valid
92	FSBS	10/3/2017 12:08:02 PM	137,531	100	409.00	40,900.00	BSFF	AULA	Valid
93	CHB	10/3/2017 12:08:18 PM	137,532	190	450.25	85,547.50	AULA	BSFF	Valid
94	CHB	10/3/2017 12:08:18 PM	137,533	165	450.25	74,291.25	AULA	BSFF	Valid
95	CHB	10/3/2017 12:08:18 PM	137,534	700	450.00	315,000.00	GONE	BSFF	Valid
96	CHB	10/3/2017 12:08:18 PM	137,535	700	450.00	315,000.00	GONE	BSFF	Valid
97	CHB	10/3/2017 12:08:18 PM	137,536	561	450.00	252,450.00	GONE	BSFF	Valid
98	SGB	10/3/2017 12:08:24 PM	137,537	600	237.00	142,200.00	AULA	BSFF	Valid
99	SGB	10/3/2017 12:08:38 PM	137,538	25	237.00	5,925.00	AULA	AULA	Valid
100	ATI	10/3/2017 12:08:51 PM	137,539	292	288.00	84,096.00	BSFF	BSFF	Valid
101	ATI	10/3/2017 12:08:51 PM	137,540	500	287.50	143,750.00	BSFF	BSFF	Valid
102	ATI	10/3/2017 12:08:51 PM	137,541	500	287.00	143,500.00	AULA	BSFF	Valid
103	ATI	10/3/2017 12:08:51 PM	137,542	108	286.50	30,942.00	GONE	BSFF	Valid
104	SIIB	10/3/2017 12:10:33 PM	137,543	450	437.75	196,987.50	AULA	CHCA	Valid
105	SIIB	10/3/2017 12:10:33 PM	137,544	500	437.50	218,750.00	GONE	CHCA	Valid
106	SIIB	10/3/2017 12:10:33 PM	137,545	1,699	437.00	742,463.00	BSFF	CHCA	Valid
107	SIIB	10/3/2017 12:10:33 PM	137,546	500	436.25	218,125.00	DAMAN	CHCA	Valid
108	SIIB	10/3/2017 12:10:33 PM	137,547	400	436.25	174,500.00	GONE	CHCA	Valid
109	SIIB	10/3/2017 12:10:33 PM	137,548	800	436.25	349,000.00	GONE	CHCA	Valid
110	SIIB	10/3/2017 12:10:33 PM	137,549	800	436.25	349,000.00	GONE	CHCA	Valid
111	SIIB	10/3/2017 12:10:33 PM	137,550	51	436.25	22,248.75	GONE	CHCA	Valid
112	ARBS	10/3/2017 12:10:56 PM	137,551	200	370.00	74,000.00	BSFF	GONE	Valid
113	QNBS	10/3/2017 12:11:49 PM	137,552	350	412.50	144,375.00	BSFF	BSFF	Valid
114	QNBS	10/3/2017 12:11:49 PM	137,553	190	412.50	78,375.00	BSFF	GONE	Valid
115	SIIB	10/3/2017 12:13:30 PM	137,554	349	436.25	152,251.25	GONE	GONE	Valid
116	SIIB	10/3/2017 12:13:30 PM	137,555	922	436.00	401,992.00	CHCA	GONE	Valid
117	SIIB	10/3/2017 12:13:30 PM	137,556	1,500	436.00	654,000.00	GONE	GONE	Valid
118	SIIB	10/3/2017 12:14:33 PM	137,557	2,229	436.00	971,844.00	CHCA	GONE	Valid
119	SIIB	10/3/2017 12:14:33 PM	137,558	712	444.00	316,128.00	CHCA	BSFF	Valid
120	SIIB	10/3/2017 12:14:33 PM	137,559	301	444.50	133,794.50	CHCA	AULA	Valid
121	SIIB	10/3/2017 12:14:33 PM	137,560	4,786	445.00	2,129,770.00	CHCA	BSFF	Valid
122	SIIB	10/3/2017 12:14:33 PM	137,561	300	445.00	133,500.00	CHCA	BSFF	Valid
123	SIIB	10/3/2017 12:14:33 PM	137,562	271	449.75	121,882.25	CHCA	IFC	Valid
124	SIIB	10/3/2017 12:14:33 PM	137,563	1,000	450.00	450,000.00	CHCA	SOFS	Valid
125	SIIB	10/3/2017 12:14:33 PM	137,564	2,000	450.00	900,000.00	CHCA	CHCA	Valid
126	SIIB	10/3/2017 12:14:33 PM	137,565	500	455.00	227,500.00	CHCA	GONE	Valid
127	SIIB	10/3/2017 12:14:33 PM	137,566	1,000	455.00	455,000.00	CHCA	SOFS	Valid
128	SIIB	10/3/2017 12:14:33 PM	137,567	2,000	459.25	918,500.00	CHCA	DAMAN	Valid
129	SIIB	10/3/2017 12:14:33 PM	137,568	7,625	459.50	3,503,687.50	CHCA	CHCA	Valid
130	SIIB	10/3/2017 12:14:33 PM	137,569	1,000	460.00	460,000.00	CHCA	BSFF	Valid
131	SIIB	10/3/2017 12:14:33 PM	137,570	200	460.00	92,000.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
132	SIIB	10/3/2017 12:14:33 PM	137,571	1,000	464.75	464,750.00	CHCA	DAMAN	Valid
133	SIIB	10/3/2017 12:14:33 PM	137,572	2,000	465.00	930,000.00	CHCA	GONE	Valid
134	SIIB	10/3/2017 12:14:33 PM	137,573	1,000	466.50	466,500.00	CHCA	GONE	Valid
135	SIIB	10/3/2017 12:14:33 PM	137,574	1,000	466.50	466,500.00	CHCA	GONE	Valid
136	SIIB	10/3/2017 12:14:33 PM	137,575	1,000	466.50	466,500.00	CHCA	GONE	Valid
137	SIIB	10/3/2017 12:14:33 PM	137,576	1,000	466.50	466,500.00	CHCA	GONE	Valid
138	SIIB	10/3/2017 12:14:33 PM	137,577	1,000	466.50	466,500.00	CHCA	GONE	Valid
139	SIIB	10/3/2017 12:14:33 PM	137,578	1,343	466.75	626,845.25	CHCA	DAMAN	Valid
140	SIIB	10/3/2017 12:14:33 PM	137,579	233	467.00	108,811.00	CHCA	BSFF	Valid
141	ARBS	10/3/2017 12:14:51 PM	137,580	50	370.00	18,500.00	AULA	GONE	Valid
142	SIIB	10/3/2017 12:15:03 PM	137,581	767	467.00	358,189.00	CHCA	BSFF	Valid
143	SIIB	10/3/2017 12:15:03 PM	137,582	10,000	467.00	4,670,000.00	CHCA	CHCA	Valid
144	SIIB	10/3/2017 12:15:03 PM	137,583	233	467.00	108,811.00	CHCA	CHCA	Valid
145	ATI	10/3/2017 12:15:27 PM	137,584	300	290.00	87,000.00	BSFF	GONE	Valid
146	ARBS	10/3/2017 12:15:43 PM	137,585	10	370.00	3,700.00	AULA	GONE	Valid
147	QNBS	10/3/2017 12:17:24 PM	137,586	1,000	412.00	412,000.00	BSFF	IFC	Valid
148	QNBS	10/3/2017 12:17:24 PM	137,587	1,000	412.00	412,000.00	BSFF	IFC	Valid
149	QNBS	10/3/2017 12:17:24 PM	137,588	1,000	412.00	412,000.00	BSFF	IFC	Valid
150	QNBS	10/3/2017 12:17:24 PM	137,589	1,000	412.00	412,000.00	BSFF	IFC	Valid
151	QNBS	10/3/2017 12:17:24 PM	137,590	1,000	412.00	412,000.00	BSFF	IFC	Valid
152	SIIB	10/3/2017 12:18:57 PM	137,591	17	467.00	7,939.00	CHCA	CHCA	Valid
153	SIIB	10/3/2017 12:18:57 PM	137,592	2,000	467.00	934,000.00	CHCA	GONE	Valid
154	SIIB	10/3/2017 12:18:57 PM	137,593	10,000	467.00	4,670,000.00	CHCA	CHCA	Valid
155	SIIB	10/3/2017 12:18:57 PM	137,594	983	467.00	459,061.00	CHCA	BSFF	Valid
156	BBSY	10/3/2017 12:19:53 PM	137,595	20	771.00	15,420.00	AULA	BSFF	Valid
157	SIIB	10/3/2017 12:22:09 PM	137,596	1,000	466.00	466,000.00	CHCA	AULA	Valid
158	SIIB	10/3/2017 12:22:09 PM	137,597	500	466.00	233,000.00	CHCA	DAMAN	Valid
159	SIIB	10/3/2017 12:22:09 PM	137,598	200	466.50	93,300.00	CHCA	BSFF	Valid
160	SIIB	10/3/2017 12:22:09 PM	137,599	17	467.00	7,939.00	CHCA	BSFF	Valid
161	SIIB	10/3/2017 12:22:09 PM	137,600	3,000	467.00	1,401,000.00	CHCA	DAMAN	Valid
162	SIIB	10/3/2017 12:22:09 PM	137,601	18,283	467.00	8,538,161.00	CHCA	GONE	Valid
163	SIIB	10/3/2017 12:22:24 PM	137,602	292	467.00	136,364.00	CHCA	GONE	Valid
164	SIIB	10/3/2017 12:22:24 PM	137,603	1,000	467.00	467,000.00	CHCA	BSFF	Valid
165	SIIB	10/3/2017 12:22:24 PM	137,604	8	467.00	3,736.00	CHCA	BSFF	Valid
166	SGB	10/3/2017 12:22:30 PM	137,605	500	235.00	117,500.00	GONE	BSFF	Valid
167	ATI	10/3/2017 12:23:49 PM	137,606	300	290.00	87,000.00	AULA	CHCA	Valid
168	QNBS	10/3/2017 12:23:52 PM	137,607	310	412.50	127,875.00	BSFF	GONE	Valid
169	QNBS	10/3/2017 12:23:52 PM	137,608	690	412.75	284,797.50	BSFF	DAMAN	Valid
170	CHB	10/3/2017 12:25:24 PM	137,609	300	457.75	137,325.00	GONE	GONE	Valid
171	QNBS	10/3/2017 12:25:43 PM	137,610	500	410.00	205,000.00	GONE	AULA	Valid
172	FSBS	10/3/2017 12:26:01 PM	137,611	250	410.00	102,500.00	GONE	AULA	Valid
173	QNBS	10/3/2017 12:26:01 PM	137,612	310	412.75	127,952.50	BSFF	DAMAN	Valid
174	QNBS	10/3/2017 12:26:01 PM	137,613	1,000	412.75	412,750.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
175	QNBS	10/3/2017 12:26:01 PM	137,614	1,000	412.75	412,750.00	BSFF	DAMAN	Valid
176	QNBS	10/3/2017 12:26:01 PM	137,615	690	412.75	284,797.50	BSFF	DAMAN	Valid
177	QNBS	10/3/2017 12:27:11 PM	137,616	310	412.75	127,952.50	BSFF	DAMAN	Valid
178	QNBS	10/3/2017 12:27:11 PM	137,617	690	412.75	284,797.50	BSFF	DAMAN	Valid
179	QNBS	10/3/2017 12:28:35 PM	137,618	310	412.75	127,952.50	CHCA	DAMAN	Valid
180	QNBS	10/3/2017 12:28:35 PM	137,619	1,997	413.00	824,761.00	CHCA	BSFF	Valid
181	SIIB	10/3/2017 12:29:45 PM	137,620	1,200	466.50	559,800.00	CHCA	GONE	Valid
182	SIIB	10/3/2017 12:29:45 PM	137,621	1,200	466.50	559,800.00	CHCA	GONE	Valid
183	SIIB	10/3/2017 12:29:45 PM	137,622	1,200	466.50	559,800.00	CHCA	GONE	Valid
184	SIIB	10/3/2017 12:29:45 PM	137,623	1,200	466.50	559,800.00	CHCA	GONE	Valid
185	SIIB	10/3/2017 12:29:45 PM	137,624	2,400	466.75	1,120,200.00	CHCA	GONE	Valid
186	SIIB	10/3/2017 12:29:45 PM	137,625	800	467.00	373,600.00	CHCA	BSFF	Valid
187	SIIB	10/3/2017 12:30:02 PM	137,626	192	467.00	89,664.00	CHCA	BSFF	Valid
188	SIIB	10/3/2017 12:30:02 PM	137,627	340	467.00	158,780.00	CHCA	CHCA	Valid
189	SIIB	10/3/2017 12:30:02 PM	137,628	1,000	467.00	467,000.00	CHCA	AULA	Valid
190	SIIB	10/3/2017 12:30:02 PM	137,629	1,000	467.00	467,000.00	CHCA	DAMAN	Valid
191	SIIB	10/3/2017 12:30:02 PM	137,630	2,000	467.00	934,000.00	CHCA	CHCA	Valid
192	SIIB	10/3/2017 12:30:02 PM	137,631	468	467.00	218,556.00	CHCA	BSFF	Valid
193	SGB	10/3/2017 12:31:03 PM	137,632	100	237.00	23,700.00	BSFF	AULA	Valid
194	QNBS	10/3/2017 12:31:24 PM	137,633	1,000	413.00	413,000.00	GONE	BSFF	Valid
195	SIIB	10/3/2017 12:32:05 PM	137,634	100	466.75	46,675.00	CHCA	AULA	Valid
196	SIIB	10/3/2017 12:32:26 PM	137,635	585	466.75	273,048.75	CHCA	DAMAN	Valid
197	IBTF	10/3/2017 12:32:49 PM	137,636	300	399.00	119,700.00	CHCA	SOFS	Valid
198	SIIB	10/3/2017 12:34:08 PM	137,637	415	466.75	193,701.25	BSFF	DAMAN	Valid
199	SIIB	10/3/2017 12:34:08 PM	137,638	240	466.75	112,020.00	BSFF	GONE	Valid
200	SIIB	10/3/2017 12:34:08 PM	137,639	575	466.75	268,381.25	BSFF	AULA	Valid
201	SIIB	10/3/2017 12:34:08 PM	137,640	270	467.00	126,090.00	BSFF	BSFF	Valid
202	SIIB	10/3/2017 12:34:30 PM	137,641	262	467.00	122,354.00	AULA	BSFF	Valid
203	SIIB	10/3/2017 12:34:30 PM	137,642	238	467.00	111,146.00	AULA	GONE	Valid
204	SGB	10/3/2017 12:34:39 PM	137,643	200	237.00	47,400.00	CHCA	AULA	Valid
205	SIIB	10/3/2017 12:36:11 PM	137,644	100	466.75	46,675.00	AULA	CHCA	Valid
206	SIIB	10/3/2017 12:36:32 PM	137,645	200	466.75	93,350.00	BSFF	CHCA	Valid
207	CHB	10/3/2017 12:36:55 PM	137,646	100	458.00	45,800.00	GONE	BSFF	Valid
208	CHB	10/3/2017 12:36:55 PM	137,647	400	459.00	183,600.00	GONE	SOFS	Valid
209	SIIB	10/3/2017 12:37:15 PM	137,648	6	467.00	2,802.00	BSFF	GONE	Valid
210	ARBS	10/3/2017 12:37:18 PM	137,649	620	370.00	229,400.00	BSFF	GONE	Valid
211	FSBS	10/3/2017 12:38:01 PM	137,650	1,300	409.00	531,700.00	BSFF	BSFF	Valid
212	QNBS	10/3/2017 12:38:20 PM	137,651	383	413.00	158,179.00	BSFF	BSFF	Valid
213	SIIB	10/3/2017 12:38:36 PM	137,652	500	466.75	233,375.00	CHCA	AULA	Valid
214	SIIB	10/3/2017 12:38:36 PM	137,653	350	467.00	163,450.00	CHCA	GONE	Valid
215	SGB	10/3/2017 12:38:47 PM	137,654	300	237.00	71,100.00	BSFF	AULA	Valid
216	SGB	10/3/2017 12:38:47 PM	137,655	500	240.00	120,000.00	BSFF	BSFF	Valid
217	SGB	10/3/2017 12:38:47 PM	137,656	1,300	240.00	312,000.00	BSFF	CHCA	Valid
218	FSBS	10/3/2017 12:39:08 PM	137,657	1,300	409.00	531,700.00	BSFF	BSFF	Valid
219	QNBS	10/3/2017 12:39:20 PM	137,658	311	414.00	128,754.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
220	SIIB	10/3/2017 12:39:22 PM	137,659	1,488	467.00	694,896.00	BSFF	GONE	Valid
221	ARBS	10/3/2017 12:39:22 PM	137,660	3,045	370.00	1,126,650.00	GONE	GONE	Valid
222	SIIB	10/3/2017 12:39:30 PM	137,661	4,418	467.00	2,063,206.00	CHCA	GONE	Valid
223	SIIB	10/3/2017 12:39:30 PM	137,662	100	467.00	46,700.00	CHCA	GONE	Valid
224	SIIB	10/3/2017 12:39:30 PM	137,663	3,000	467.00	1,401,000.00	CHCA	SOFS	Valid
225	SIIB	10/3/2017 12:39:30 PM	137,664	1,000	467.00	467,000.00	CHCA	BSFF	Valid
226	SIIB	10/3/2017 12:39:30 PM	137,665	1,000	467.00	467,000.00	CHCA	CHCA	Valid
227	SIIB	10/3/2017 12:39:30 PM	137,666	1,000	467.00	467,000.00	CHCA	BSFF	Valid
228	SIIB	10/3/2017 12:39:30 PM	137,667	482	467.00	225,094.00	CHCA	BSFF	Valid
229	FSBS	10/3/2017 12:39:34 PM	137,668	700	409.00	286,300.00	BSFF	BSFF	Valid
230	SIIB	10/3/2017 12:39:47 PM	137,669	518	467.00	241,906.00	CHCA	BSFF	Valid
231	IBTF	10/3/2017 12:39:56 PM	137,670	300	396.00	118,800.00	SOFS	GONE	Valid
232	SIIB	10/3/2017 12:40:02 PM	137,671	1,000	467.00	467,000.00	CHCA	BSFF	Valid
233	SIIB	10/3/2017 12:40:23 PM	137,672	1,000	467.00	467,000.00	CHCA	BSFF	Valid
234	SIIB	10/3/2017 12:40:23 PM	137,673	1,000	467.00	467,000.00	CHCA	BSFF	Valid
235	SGB	10/3/2017 12:40:46 PM	137,674	725	240.00	174,000.00	BSFF	CHCA	Valid
236	SGB	10/3/2017 12:40:46 PM	137,675	1,000	240.00	240,000.00	BSFF	BSFF	Valid
237	SGB	10/3/2017 12:40:46 PM	137,676	500	240.00	120,000.00	BSFF	SOFS	Valid
238	SGB	10/3/2017 12:40:46 PM	137,677	500	241.00	120,500.00	BSFF	BSFF	Valid
239	SGB	10/3/2017 12:40:46 PM	137,678	575	242.00	139,150.00	BSFF	IFC	Valid
240	SIIB	10/3/2017 12:41:24 PM	137,679	5,000	467.00	2,335,000.00	CHCA	GONE	Valid
241	SIIB	10/3/2017 12:41:24 PM	137,680	1,000	467.00	467,000.00	CHCA	DAMAN	Valid
242	IBTF	10/3/2017 12:41:51 PM	137,681	300	399.00	119,700.00	BSFF	SOFS	Valid
243	SIIB	10/3/2017 12:42:40 PM	137,682	200	467.00	93,400.00	CHCA	GONE	Valid
244	SIIB	10/3/2017 12:43:22 PM	137,683	1,000	467.00	467,000.00	CHCA	DAMAN	Valid
245	SIIB	10/3/2017 12:44:14 PM	137,684	500	467.00	233,500.00	CHCA	AULA	Valid
246	ATI	10/3/2017 12:44:26 PM	137,685	1,000	292.50	292,500.00	GONE	GONE	Valid
247	ATI	10/3/2017 12:44:41 PM	137,686	1,000	292.50	292,500.00	GONE	GONE	Valid
248	ATI	10/3/2017 12:44:52 PM	137,687	1,000	292.50	292,500.00	GONE	GONE	Valid
249	ATI	10/3/2017 12:45:04 PM	137,688	2,000	290.00	580,000.00	GONE	BSFF	Valid
250	SIIB	10/3/2017 12:45:39 PM	137,689	300	467.00	140,100.00	CHCA	GONE	Valid
251	SIIB	10/3/2017 12:46:54 PM	137,690	39,700	467.00	18,539,900.00	CHCA	GONE	Valid
252	ATI	10/3/2017 12:47:07 PM	137,691	1,500	290.00	435,000.00	AULA	BSFF	Valid
253	ATI	10/3/2017 12:47:30 PM	137,692	500	290.00	145,000.00	AULA	BSFF	Valid
254	QNBS	10/3/2017 12:47:50 PM	137,693	480	414.00	198,720.00	BSFF	BSFF	Valid
255	IBTF	10/3/2017 12:49:13 PM	137,694	4,400	399.00	1,755,600.00	SOFS	SOFS	Valid
256	SIIB	10/3/2017 12:49:25 PM	137,695	1,700	467.00	793,900.00	GONE	GONE	Valid
257	SIIB	10/3/2017 12:49:42 PM	137,696	2,126	467.00	992,842.00	CHCA	GONE	Valid
258	ATI	10/3/2017 12:50:12 PM	137,697	3,200	290.00	928,000.00	GONE	BSFF	Valid
259	ATI	10/3/2017 12:50:59 PM	137,698	400	292.50	117,000.00	CHCA	GONE	Valid
260	CHB	10/3/2017 12:51:08 PM	137,699	600	459.00	275,400.00	GONE	SOFS	Valid
261	QNBS	10/3/2017 12:51:08 PM	137,700	209	414.00	86,526.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
262	QNBS	10/3/2017 12:51:08 PM	137,701	906	414.00	375,084.00	CHCA	BSFF	Valid
263	SIIB	10/3/2017 12:52:11 PM	137,702	1,000	466.75	466,750.00	CHCA	DAMAN	Valid
264	SIIB	10/3/2017 12:52:11 PM	137,703	21,174	467.00	9,888,258.00	CHCA	GONE	Valid
265	SIIB	10/3/2017 12:52:11 PM	137,704	524	467.00	244,708.00	CHCA	AULA	Valid
266	SIIB	10/3/2017 12:52:11 PM	137,705	600	467.00	280,200.00	CHCA	BSFF	Valid
267	ATI	10/3/2017 12:52:28 PM	137,706	500	292.50	146,250.00	AULA	GONE	Valid
268	ATI	10/3/2017 12:52:55 PM	137,707	100	292.50	29,250.00	GONE	GONE	Valid
269	IBTF	10/3/2017 12:53:04 PM	137,708	500	399.00	199,500.00	SOFS	BSFF	Valid
270	QNBS	10/3/2017 12:53:21 PM	137,709	180	413.75	74,475.00	IFC	DAMAN	Valid
271	SIIB	10/3/2017 12:53:26 PM	137,710	702	467.00	327,834.00	CHCA	SOFS	Valid
272	CHB	10/3/2017 12:53:35 PM	137,711	500	459.00	229,500.00	BSFF	SOFS	Valid
273	CHB	10/3/2017 12:53:35 PM	137,712	600	459.00	275,400.00	BSFF	BSFF	Valid
274	SIIB	10/3/2017 12:53:50 PM	137,713	698	467.00	325,966.00	BSFF	SOFS	Valid
275	CHB	10/3/2017 12:54:04 PM	137,714	500	460.00	230,000.00	BSFF	GONE	Valid
276	SIIB	10/3/2017 12:54:29 PM	137,715	1,700	467.00	793,900.00	BSFF	GONE	Valid
277	CHB	10/3/2017 12:54:36 PM	137,716	328	460.00	150,880.00	BSFF	IFC	Valid
278	CHB	10/3/2017 12:54:36 PM	137,717	900	460.00	414,000.00	BSFF	CHCA	Valid
279	QNBS	10/3/2017 12:55:36 PM	137,718	820	413.75	339,275.00	GONE	DAMAN	Valid
280	QNBS	10/3/2017 12:55:36 PM	137,719	1,000	413.75	413,750.00	GONE	DAMAN	Valid
281	QNBS	10/3/2017 12:55:36 PM	137,720	1,000	413.75	413,750.00	GONE	DAMAN	Valid
282	QNBS	10/3/2017 12:55:36 PM	137,721	180	413.75	74,475.00	GONE	DAMAN	Valid
283	QNBS	10/3/2017 12:55:51 PM	137,722	820	413.75	339,275.00	IFC	DAMAN	Valid
284	SIIB	10/3/2017 12:56:09 PM	137,723	300	467.00	140,100.00	BSFF	CHCA	Valid
285	CHB	10/3/2017 12:56:37 PM	137,724	2,000	458.00	916,000.00	BSFF	CHCA	Valid
286	CHB	10/3/2017 12:56:50 PM	137,725	100	460.00	46,000.00	BSFF	CHCA	Valid
287	BBSY	10/3/2017 12:56:57 PM	137,726	500	770.00	385,000.00	IFC	AULA	Valid
288	SIIB	10/3/2017 12:57:08 PM	137,727	300	467.00	140,100.00	BSFF	AULA	Valid
289	ATI	10/3/2017 12:57:22 PM	137,728	1,000	293.00	293,000.00	GONE	IFC	Valid
290	ATI	10/3/2017 12:57:22 PM	137,729	1,000	293.00	293,000.00	GONE	CHCA	Valid
291	ATI	10/3/2017 12:58:00 PM	137,730	1,000	293.00	293,000.00	AULA	CHCA	Valid
292	FSBS	10/3/2017 12:58:13 PM	137,731	1,900	409.00	777,100.00	GONE	BSFF	Valid
293	CHB	10/3/2017 12:58:49 PM	137,732	1,000	460.00	460,000.00	DAMAN	CHCA	Valid
294	SGB	10/3/2017 12:58:54 PM	137,733	425	242.00	102,850.00	GONE	IFC	Valid
295	SGB	10/3/2017 12:58:54 PM	137,734	665	243.00	161,595.00	GONE	DAMAN	Valid
296	SGB	10/3/2017 12:58:54 PM	137,735	1,000	243.00	243,000.00	GONE	IFC	Valid
297	SGB	10/3/2017 12:58:54 PM	137,736	870	245.00	213,150.00	GONE	CHCA	Valid
298	SGB	10/3/2017 12:58:54 PM	137,737	200	249.00	49,800.00	GONE	CHCA	Valid
299	SGB	10/3/2017 12:58:54 PM	137,738	500	249.00	124,500.00	GONE	CHCA	Valid
300	SGB	10/3/2017 12:58:54 PM	137,739	40	249.75	9,990.00	GONE	AULA	Valid
301	SGB	10/3/2017 12:58:54 PM	137,740	200	249.75	49,950.00	GONE	IFC	Valid
302	SGB	10/3/2017 12:58:54 PM	137,741	1,100	249.75	274,725.00	GONE	DAMAN	Valid
303	CHB	10/3/2017 12:59:05 PM	137,742	1,000	460.00	460,000.00	DAMAN	CHCA	Valid
304	ATI	10/3/2017 12:59:10 PM	137,743	1,000	293.00	293,000.00	GONE	CHCA	Valid
305	ATI	10/3/2017 12:59:10 PM	137,744	1,000	293.00	293,000.00	GONE	CHCA	Valid
306	ATI	10/3/2017 12:59:10 PM	137,745	1,000	293.00	293,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
307	ATI	10/3/2017 12:59:10 PM	137,746	1,000	293.00	293,000.00	GONE	CHCA	Valid

Block Trades

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