

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/11/2017 10:59:47 AM	138,340	863	474.50	409,493.50	SOFS	BSFF	Valid
2	QNBS	10/11/2017 10:59:47 AM	138,341	280	405.75	113,610.00	GONE	AULA	Valid
3	BBSY	10/11/2017 10:59:47 AM	138,342	500	728.50	364,250.00	SOFS	AULA	Valid
4	BBSY	10/11/2017 10:59:47 AM	138,343	70	728.50	50,995.00	SOFS	DAMAN	Valid
5	BBSY	10/11/2017 10:59:47 AM	138,344	110	728.50	80,135.00	IFC	DAMAN	Valid
6	QNBS	10/11/2017 11:00:13 AM	138,345	21	405.75	8,520.75	BSFF	AULA	Valid
7	SIIB	10/11/2017 11:02:42 AM	138,346	6,137	474.50	2,912,006.50	CHCA	BSFF	Valid
8	SIIB	10/11/2017 11:02:42 AM	138,347	300	474.50	142,350.00	CHCA	IFC	Valid
9	SIIB	10/11/2017 11:02:42 AM	138,348	450	474.50	213,525.00	CHCA	GONE	Valid
10	SIIB	10/11/2017 11:02:42 AM	138,349	3,000	474.50	1,423,500.00	CHCA	BSFF	Valid
11	SIIB	10/11/2017 11:02:42 AM	138,350	400	474.50	189,800.00	CHCA	GONE	Valid
12	SIIB	10/11/2017 11:02:42 AM	138,351	500	474.50	237,250.00	CHCA	SOFS	Valid
13	SIIB	10/11/2017 11:02:42 AM	138,352	1,000	474.50	474,500.00	CHCA	GONE	Valid
14	SIIB	10/11/2017 11:02:42 AM	138,353	10,175	474.50	4,828,037.50	CHCA	GONE	Valid
15	SIIB	10/11/2017 11:02:42 AM	138,354	2,700	474.50	1,281,150.00	CHCA	GONE	Valid
16	SIIB	10/11/2017 11:02:42 AM	138,355	250	474.50	118,625.00	CHCA	GONE	Valid
17	SIIB	10/11/2017 11:02:42 AM	138,356	1,001	474.50	474,974.50	CHCA	AULA	Valid
18	SIIB	10/11/2017 11:02:42 AM	138,357	915	474.50	434,167.50	CHCA	GONE	Valid
19	SIIB	10/11/2017 11:02:42 AM	138,358	500	474.50	237,250.00	CHCA	AULA	Valid
20	SIIB	10/11/2017 11:02:42 AM	138,359	1,500	474.50	711,750.00	CHCA	CHCA	Valid
21	SIIB	10/11/2017 11:02:42 AM	138,360	100	474.50	47,450.00	CHCA	BSFF	Valid
22	SIIB	10/11/2017 11:02:42 AM	138,361	500	474.50	237,250.00	CHCA	AULA	Valid
23	SIIB	10/11/2017 11:02:42 AM	138,362	700	474.50	332,150.00	CHCA	AULA	Valid
24	SIIB	10/11/2017 11:02:42 AM	138,363	1,000	474.50	474,500.00	CHCA	BSFF	Valid
25	SIIB	10/11/2017 11:02:42 AM	138,364	360	474.50	170,820.00	CHCA	BSFF	Valid
26	SIIB	10/11/2017 11:02:42 AM	138,365	18,512	474.50	8,783,944.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	10/11/2017 11:03:03 AM	138,366	1,488	474.50	706,056.00	CHCA	BSFF	Valid
28	QNBS	10/11/2017 11:04:33 AM	138,367	1,000	405.75	405,750.00	CHCA	AULA	Valid
29	ARBS	10/11/2017 11:07:17 AM	138,368	100	370.25	37,025.00	BSFF	BSFF	Valid
30	QNBS	10/11/2017 11:07:28 AM	138,369	100	405.75	40,575.00	CHCA	AULA	Valid
31	CHB	10/11/2017 11:07:43 AM	138,370	100	469.25	46,925.00	CHCA	GONE	Valid
32	QNBS	10/11/2017 11:08:10 AM	138,371	900	405.75	365,175.00	IFC	AULA	Valid
33	QNBS	10/11/2017 11:08:10 AM	138,372	1,000	405.75	405,750.00	IFC	SOFS	Valid
34	QNBS	10/11/2017 11:08:10 AM	138,373	100	405.75	40,575.00	IFC	AULA	Valid
35	BBSY	10/11/2017 11:08:38 AM	138,374	820	728.50	597,370.00	IFC	DAMAN	Valid
36	BBSY	10/11/2017 11:08:38 AM	138,375	1,180	728.50	859,630.00	IFC	BSFF	Valid
37	QNBS	10/11/2017 11:08:48 AM	138,376	900	405.75	365,175.00	CHCA	AULA	Valid
38	QNBS	10/11/2017 11:08:48 AM	138,377	810	405.75	328,657.50	CHCA	BSFF	Valid
39	QNBS	10/11/2017 11:08:48 AM	138,378	990	405.75	401,692.50	CHCA	BSFF	Valid
40	QNBS	10/11/2017 11:09:24 AM	138,379	800	405.75	324,600.00	AULA	BSFF	Valid
41	CHB	10/11/2017 11:11:35 AM	138,380	900	469.25	422,325.00	BSFF	GONE	Valid
42	CHB	10/11/2017 11:11:35 AM	138,381	450	469.25	211,162.50	BSFF	GONE	Valid
43	CHB	10/11/2017 11:11:35 AM	138,382	500	469.25	234,625.00	BSFF	GONE	Valid
44	CHB	10/11/2017 11:11:35 AM	138,383	543	469.25	254,802.75	BSFF	GONE	Valid
45	CHB	10/11/2017 11:11:35 AM	138,384	8,443	469.25	3,961,877.75	BSFF	BSFF	Valid
46	CHB	10/11/2017 11:11:35 AM	138,385	1,201	469.25	563,569.25	BSFF	AULA	Valid
47	CHB	10/11/2017 11:11:35 AM	138,386	350	469.25	164,237.50	BSFF	GONE	Valid
48	CHB	10/11/2017 11:11:35 AM	138,387	750	469.25	351,937.50	BSFF	BSFF	Valid
49	CHB	10/11/2017 11:11:35 AM	138,388	175	469.25	82,118.75	BSFF	IFC	Valid
50	CHB	10/11/2017 11:11:35 AM	138,389	1,400	469.25	656,950.00	BSFF	BSFF	Valid
51	CHB	10/11/2017 11:11:35 AM	138,390	2,934	469.25	1,376,779.50	BSFF	BSFF	Valid
52	CHB	10/11/2017 11:11:35 AM	138,391	140	469.25	65,695.00	BSFF	BSFF	Valid
53	SIIB	10/11/2017 11:12:29 AM	138,392	500	475.50	237,750.00	BSFF	BSFF	Valid
54	SIIB	10/11/2017 11:12:29 AM	138,393	2,000	475.25	950,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	10/11/2017 11:12:29 AM	138,394	2,000	475.25	950,500.00	GONE	BSFF	Valid
56	SIIB	10/11/2017 11:12:29 AM	138,395	40	475.25	19,010.00	GONE	BSFF	Valid
57	QNBS	10/11/2017 11:12:49 AM	138,396	2,000	405.75	811,500.00	IFC	BSFF	Valid
58	QNBS	10/11/2017 11:12:55 AM	138,397	500	405.75	202,875.00	GONE	BSFF	Valid
59	SIIB	10/11/2017 11:12:56 AM	138,398	960	475.25	456,240.00	GONE	BSFF	Valid
60	SIIB	10/11/2017 11:12:56 AM	138,399	1,000	475.00	475,000.00	IFC	BSFF	Valid
61	SIIB	10/11/2017 11:12:56 AM	138,400	1,000	475.00	475,000.00	IFC	BSFF	Valid
62	SIIB	10/11/2017 11:12:56 AM	138,401	40	475.00	19,000.00	IFC	BSFF	Valid
63	QNBS	10/11/2017 11:13:10 AM	138,402	100	405.75	40,575.00	CHCA	BSFF	Valid
64	SIIB	10/11/2017 11:13:24 AM	138,403	246	475.00	116,850.00	IFC	GONE	Valid
65	QNBS	10/11/2017 11:13:25 AM	138,404	2,916	405.75	1,183,167.00	BSFF	BSFF	Valid
66	QNBS	10/11/2017 11:13:25 AM	138,405	1,097	405.75	445,107.75	BSFF	GONE	Valid
67	QNBS	10/11/2017 11:13:25 AM	138,406	200	405.75	81,150.00	BSFF	IFC	Valid
68	QNBS	10/11/2017 11:13:25 AM	138,407	100	405.75	40,575.00	BSFF	BSFF	Valid
69	QNBS	10/11/2017 11:13:25 AM	138,408	1,687	405.75	684,500.25	BSFF	CHCA	Valid
70	BBSY	10/11/2017 11:13:45 AM	138,409	1,000	728.50	728,500.00	GONE	BSFF	Valid
71	QNBS	10/11/2017 11:13:46 AM	138,410	3,113	405.75	1,263,099.75	DAMAN	CHCA	Valid
72	QNBS	10/11/2017 11:13:46 AM	138,411	150	405.75	60,862.50	DAMAN	IFC	Valid
73	QNBS	10/11/2017 11:13:46 AM	138,412	500	405.75	202,875.00	DAMAN	GONE	Valid
74	QNBS	10/11/2017 11:13:46 AM	138,413	40	405.75	16,230.00	DAMAN	BSFF	Valid
75	SIIB	10/11/2017 11:13:49 AM	138,414	714	475.00	339,150.00	IFC	BSFF	Valid
76	SIIB	10/11/2017 11:13:49 AM	138,415	986	474.50	467,857.00	DAMAN	BSFF	Valid
77	BBSY	10/11/2017 11:14:09 AM	138,416	162	728.50	118,017.00	GONE	BSFF	Valid
78	BBSY	10/11/2017 11:14:09 AM	138,417	338	728.50	246,233.00	GONE	GONE	Valid
79	BBSY	10/11/2017 11:15:00 AM	138,418	141	728.50	102,718.50	IFC	GONE	Valid
80	BBSY	10/11/2017 11:15:00 AM	138,419	300	728.50	218,550.00	IFC	AULA	Valid
81	BBSY	10/11/2017 11:15:01 AM	138,420	340	730.00	248,200.00	CHCA	BSFF	Valid
82	BBSY	10/11/2017 11:17:10 AM	138,421	160	730.00	116,800.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	IBTF	10/11/2017 11:21:02 AM	138,422	100	401.00	40,100.00	IFC	BSFF	Valid
84	AVOC	10/11/2017 11:24:54 AM	138,423	2,000	450.00	900,000.00	GONE	AULA	Valid
85	AVOC	10/11/2017 11:24:54 AM	138,424	2,000	450.00	900,000.00	GONE	AULA	Valid
86	AVOC	10/11/2017 11:24:54 AM	138,425	1,000	450.00	450,000.00	GONE	AULA	Valid
87	AVOC	10/11/2017 11:25:09 AM	138,426	1,000	450.00	450,000.00	DAMAN	AULA	Valid
88	AVOC	10/11/2017 11:25:09 AM	138,427	1,000	450.00	450,000.00	DAMAN	AULA	Valid
89	AVOC	10/11/2017 11:25:09 AM	138,428	1,000	450.00	450,000.00	GONE	AULA	Valid
90	AVOC	10/11/2017 11:25:09 AM	138,429	2,000	450.00	900,000.00	GONE	AULA	Valid
91	AVOC	10/11/2017 11:26:10 AM	138,430	2,000	450.00	900,000.00	GONE	AULA	Valid
92	AVOC	10/11/2017 11:26:10 AM	138,431	2,000	450.00	900,000.00	GONE	AULA	Valid
93	AVOC	10/11/2017 11:26:10 AM	138,432	2,000	450.00	900,000.00	GONE	AULA	Valid
94	AVOC	10/11/2017 11:26:10 AM	138,433	2,000	450.00	900,000.00	GONE	AULA	Valid
95	AVOC	10/11/2017 11:26:10 AM	138,434	2,000	450.00	900,000.00	GONE	AULA	Valid
96	ATI	10/11/2017 11:27:07 AM	138,435	500	299.75	149,875.00	AULA	GONE	Valid
97	AVOC	10/11/2017 11:27:39 AM	138,436	2,000	450.00	900,000.00	GONE	AULA	Valid
98	AVOC	10/11/2017 11:30:20 AM	138,437	500	450.00	225,000.00	AULA	AULA	Valid
99	SIIB	10/11/2017 11:30:38 AM	138,438	50	484.00	24,200.00	AULA	GONE	Valid
100	AVOC	10/11/2017 11:31:43 AM	138,439	1,500	450.00	675,000.00	GONE	AULA	Valid
101	AVOC	10/11/2017 11:31:43 AM	138,440	500	450.00	225,000.00	GONE	AULA	Valid
102	AVOC	10/11/2017 11:31:43 AM	138,441	1,500	450.00	675,000.00	GONE	AULA	Valid
103	AVOC	10/11/2017 11:31:43 AM	138,442	500	450.00	225,000.00	GONE	AULA	Valid
104	AVOC	10/11/2017 11:31:43 AM	138,443	1,500	450.00	675,000.00	GONE	AULA	Valid
105	AVOC	10/11/2017 11:31:43 AM	138,444	500	450.00	225,000.00	GONE	AULA	Valid
106	AVOC	10/11/2017 11:31:43 AM	138,445	1,500	450.00	675,000.00	GONE	AULA	Valid
107	AVOC	10/11/2017 11:33:14 AM	138,446	500	450.00	225,000.00	GONE	AULA	Valid
108	AVOC	10/11/2017 11:33:14 AM	138,447	1,500	450.00	675,000.00	GONE	AULA	Valid
109	AVOC	10/11/2017 11:33:14 AM	138,448	500	450.00	225,000.00	GONE	AULA	Valid
110	AVOC	10/11/2017 11:33:14 AM	138,449	1,500	450.00	675,000.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	AVOC	10/11/2017 11:33:14 AM	138,450	500	450.00	225,000.00	GONE	AULA	Valid
112	AVOC	10/11/2017 11:33:14 AM	138,451	1,500	450.00	675,000.00	GONE	AULA	Valid
113	AVOC	10/11/2017 11:33:14 AM	138,452	500	450.00	225,000.00	GONE	AULA	Valid
114	AVOC	10/11/2017 11:33:14 AM	138,453	1,500	450.00	675,000.00	GONE	AULA	Valid
115	AVOC	10/11/2017 11:33:14 AM	138,454	500	450.00	225,000.00	GONE	AULA	Valid
116	AVOC	10/11/2017 11:33:14 AM	138,455	1,500	450.00	675,000.00	GONE	AULA	Valid
117	AVOC	10/11/2017 11:33:43 AM	138,456	500	450.00	225,000.00	GONE	AULA	Valid
118	AVOC	10/11/2017 11:33:43 AM	138,457	1,500	450.00	675,000.00	GONE	AULA	Valid
119	AVOC	10/11/2017 11:33:43 AM	138,458	500	450.00	225,000.00	GONE	AULA	Valid
120	AVOC	10/11/2017 11:36:28 AM	138,459	68	450.00	30,600.00	CHCA	AULA	Valid
121	AVOC	10/11/2017 11:36:34 AM	138,460	200	450.00	90,000.00	SOFS	AULA	Valid
122	QNBS	10/11/2017 11:46:18 AM	138,461	200	407.00	81,400.00	IFC	BSFF	Valid
123	QNBS	10/11/2017 11:46:36 AM	138,462	1,500	406.00	609,000.00	GONE	BSFF	Valid
124	CHB	10/11/2017 11:47:37 AM	138,463	145	471.25	68,331.25	DAMAN	GONE	Valid
125	SIIB	10/11/2017 11:50:57 AM	138,464	250	484.00	121,000.00	DAMAN	GONE	Valid
126	CHB	10/11/2017 11:51:33 AM	138,465	355	471.25	167,293.75	DAMAN	GONE	Valid
127	CHB	10/11/2017 11:51:33 AM	138,466	345	471.25	162,581.25	GONE	GONE	Valid
128	CHB	10/11/2017 11:52:31 AM	138,467	100	471.50	47,150.00	AULA	GONE	Valid
129	AVOC	10/11/2017 12:03:28 PM	138,468	1,232	450.00	554,400.00	GONE	AULA	Valid
130	AVOC	10/11/2017 12:03:28 PM	138,469	768	450.00	345,600.00	GONE	AULA	Valid
131	AVOC	10/11/2017 12:03:28 PM	138,470	464	450.00	208,800.00	GONE	AULA	Valid
132	AVOC	10/11/2017 12:03:28 PM	138,471	1,232	450.00	554,400.00	GONE	AULA	Valid
133	AVOC	10/11/2017 12:03:28 PM	138,472	304	450.00	136,800.00	GONE	AULA	Valid
134	AVOC	10/11/2017 12:03:28 PM	138,473	928	450.00	417,600.00	GONE	AULA	Valid
135	AVOC	10/11/2017 12:03:28 PM	138,474	1,072	450.00	482,400.00	GONE	AULA	Valid
136	AVOC	10/11/2017 12:03:28 PM	138,475	160	450.00	72,000.00	GONE	AULA	Valid
137	AVOC	10/11/2017 12:03:28 PM	138,476	1,072	450.00	482,400.00	GONE	AULA	Valid
138	BBSY	10/11/2017 12:04:08 PM	138,477	100	742.50	74,250.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	BBSY	10/11/2017 12:04:13 PM	138,478	3,135	742.00	2,326,170.00	DAMAN	CHCA	Valid
140	FSBS	10/11/2017 12:04:28 PM	138,479	100	413.75	41,375.00	BSFF	GONE	Valid
141	BBSY	10/11/2017 12:05:04 PM	138,480	400	742.50	297,000.00	DAMAN	DAMAN	Valid
142	BBSY	10/11/2017 12:05:04 PM	138,481	500	743.00	371,500.00	DAMAN	BSFF	Valid
143	AVOC	10/11/2017 12:05:35 PM	138,482	768	450.00	345,600.00	GONE	AULA	Valid
144	AVOC	10/11/2017 12:05:35 PM	138,483	500	450.00	225,000.00	CHCA	AULA	Valid
145	AVOC	10/11/2017 12:05:35 PM	138,484	732	450.00	329,400.00	GONE	AULA	Valid
146	AVOC	10/11/2017 12:05:35 PM	138,485	1,268	450.00	570,600.00	GONE	AULA	Valid
147	QNBS	10/11/2017 12:11:42 PM	138,486	600	405.75	243,450.00	GONE	BSFF	Valid
148	QNBS	10/11/2017 12:11:42 PM	138,487	800	405.75	324,600.00	BSFF	BSFF	Valid
149	AVOC	10/11/2017 12:12:15 PM	138,488	732	450.00	329,400.00	GONE	AULA	Valid
150	AVOC	10/11/2017 12:12:15 PM	138,489	268	450.00	120,600.00	GONE	AULA	Valid
151	AVOC	10/11/2017 12:13:02 PM	138,490	109	450.00	49,050.00	AULA	AULA	Valid
152	QNBS	10/11/2017 12:15:33 PM	138,491	3,000	405.75	1,217,250.00	BSFF	BSFF	Valid
153	CHB	10/11/2017 12:19:20 PM	138,492	500	473.00	236,500.00	BSFF	GONE	Valid
154	SIIB	10/11/2017 12:33:40 PM	138,493	50	483.00	24,150.00	DAMAN	GONE	Valid
155	AHT	10/11/2017 12:37:14 PM	138,494	400	307.75	123,100.00	BSFF	GONE	Valid
156	AHT	10/11/2017 12:37:14 PM	138,495	1,600	307.75	492,400.00	BSFF	AULA	Valid
157	AVOC	10/11/2017 12:40:36 PM	138,496	201	450.00	90,450.00	GONE	AULA	Valid
158	BBSY	10/11/2017 12:51:10 PM	138,497	400	737.00	294,800.00	GONE	BSFF	Valid
159	CHB	10/11/2017 12:51:58 PM	138,498	500	473.25	236,625.00	DAMAN	CHCA	Valid
160	CHB	10/11/2017 12:51:58 PM	138,499	1,576	473.00	745,448.00	BSFF	CHCA	Valid
161	CHB	10/11/2017 12:53:01 PM	138,500	200	473.00	94,600.00	AULA	CHCA	Valid
162	CHB	10/11/2017 12:55:21 PM	138,501	724	473.00	342,452.00	BSFF	CHCA	Valid
163	QNBS	10/11/2017 12:58:19 PM	138,502	500	406.00	203,000.00	GONE	BSFF	Valid

Block Trades

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