

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	10/15/2017 10:56:41 AM	138,587	304	299.75	91,124.00	CHCA	DAMAN	Valid
2	ATI	10/15/2017 10:56:41 AM	138,588	2,000	299.75	599,500.00	CHCA	CHCA	Valid
3	ATI	10/15/2017 10:56:41 AM	138,589	100	299.75	29,975.00	CHCA	IFC	Valid
4	FSBS	10/15/2017 10:56:41 AM	138,590	200	405.50	81,100.00	GONE	BSFF	Valid
5	FSBS	10/15/2017 10:56:41 AM	138,591	1,300	405.50	527,150.00	GONE	BSFF	Valid
6	FSBS	10/15/2017 10:56:41 AM	138,592	700	405.50	283,850.00	GONE	IFC	Valid
7	FSBS	10/15/2017 11:02:58 AM	138,593	400	405.50	162,200.00	AULA	IFC	Valid
8	FSBS	10/15/2017 11:04:39 AM	138,594	900	405.50	364,950.00	GONE	IFC	Valid
9	FSBS	10/15/2017 11:07:27 AM	138,595	100	405.50	40,550.00	GONE	BSFF	Valid
10	FSBS	10/15/2017 11:18:36 AM	138,596	1,029	405.50	417,259.50	GONE	BSFF	Valid
11	FSBS	10/15/2017 11:18:36 AM	138,597	100	405.50	40,550.00	GONE	IFC	Valid
12	FSBS	10/15/2017 11:19:16 AM	138,598	200	405.50	81,100.00	GONE	CHCA	Valid
13	ATI	10/15/2017 11:19:30 AM	138,599	95	300.00	28,500.00	AULA	AULA	Valid
14	ATI	10/15/2017 11:19:30 AM	138,600	2,000	300.00	600,000.00	GONE	AULA	Valid
15	ATI	10/15/2017 11:23:02 AM	138,601	657	300.00	197,100.00	CHCA	AULA	Valid
16	FSBS	10/15/2017 11:25:08 AM	138,602	500	413.75	206,875.00	AULA	BSFF	Valid
17	SIIB	10/15/2017 11:39:25 AM	138,603	156	505.00	78,780.00	BSFF	BSFF	Valid
18	SIIB	10/15/2017 11:50:06 AM	138,604	44	505.00	22,220.00	AULA	BSFF	Valid
19	SIIB	10/15/2017 11:50:06 AM	138,605	106	505.00	53,530.00	AULA	DAMAN	Valid
20	QNBS	10/15/2017 11:52:15 AM	138,606	700	415.00	290,500.00	CHCA	BSFF	Valid
21	CHB	10/15/2017 11:52:51 AM	138,607	600	495.00	297,000.00	IFC	CHCA	Valid
22	CHB	10/15/2017 11:53:33 AM	138,608	400	495.00	198,000.00	BSFF	CHCA	Valid
23	CHB	10/15/2017 11:53:45 AM	138,609	1,000	495.00	495,000.00	BSFF	CHCA	Valid
24	CHB	10/15/2017 11:53:55 AM	138,610	500	495.00	247,500.00	BSFF	CHCA	Valid
25	SIIB	10/15/2017 12:01:11 PM	138,611	41	505.00	20,705.00	AULA	GONE	Valid
26	CHB	10/15/2017 12:02:35 PM	138,612	500	499.00	249,500.00	IFC	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	10/15/2017 12:03:16 PM	138,613	300	760.00	228,000.00	IFC	AULA	Valid
28	QNBS	10/15/2017 12:04:33 PM	138,614	570	425.00	242,250.00	IFC	SOFS	Valid
29	QNBS	10/15/2017 12:04:33 PM	138,615	230	425.00	97,750.00	IFC	CHCA	Valid
30	CHB	10/15/2017 12:13:30 PM	138,616	60	499.00	29,940.00	SOFS	DAMAN	Valid
31	SIIB	10/15/2017 12:18:35 PM	138,617	100	509.50	50,950.00	GONE	DAMAN	Valid
32	SIIB	10/15/2017 12:18:35 PM	138,618	200	510.00	102,000.00	GONE	GONE	Valid
33	CHB	10/15/2017 12:20:22 PM	138,619	200	500.00	100,000.00	BSFF	CHCA	Valid
34	SIIB	10/15/2017 12:23:07 PM	138,620	100	510.00	51,000.00	GONE	GONE	Valid
35	SIIB	10/15/2017 12:23:07 PM	138,621	200	510.00	102,000.00	GONE	GONE	Valid
36	SIIB	10/15/2017 12:24:40 PM	138,622	1,600	510.00	816,000.00	GONE	GONE	Valid
37	QNBS	10/15/2017 12:26:30 PM	138,623	70	425.00	29,750.00	GONE	CHCA	Valid
38	QNBS	10/15/2017 12:26:30 PM	138,624	430	425.00	182,750.00	GONE	CHCA	Valid
39	CHB	10/15/2017 12:27:25 PM	138,625	290	509.00	147,610.00	GONE	GONE	Valid
40	ARBS	10/15/2017 12:33:07 PM	138,626	200	380.00	76,000.00	AULA	CHCA	Valid
41	QNBS	10/15/2017 12:33:54 PM	138,627	289	425.00	122,825.00	IFC	CHCA	Valid
42	AVOC	10/15/2017 12:34:26 PM	138,628	3,200	455.00	1,456,000.00	SOFS	AULA	Valid
43	FSBS	10/15/2017 12:38:24 PM	138,629	1,000	413.25	413,250.00	AULA	BSFF	Valid
44	SIIB	10/15/2017 12:38:54 PM	138,630	200	511.00	102,200.00	CHCA	DAMAN	Valid
45	SIIB	10/15/2017 12:38:54 PM	138,631	50	511.50	25,575.00	CHCA	DAMAN	Valid
46	SIIB	10/15/2017 12:38:54 PM	138,632	200	512.00	102,400.00	CHCA	BSFF	Valid
47	SIIB	10/15/2017 12:38:54 PM	138,633	103	512.00	52,736.00	CHCA	IFC	Valid
48	SIIB	10/15/2017 12:38:54 PM	138,634	200	513.50	102,700.00	CHCA	DAMAN	Valid
49	SIIB	10/15/2017 12:38:54 PM	138,635	1,405	513.50	721,467.50	CHCA	BSFF	Valid
50	SIIB	10/15/2017 12:38:54 PM	138,636	2,000	513.50	1,027,000.00	CHCA	AULA	Valid
51	SIIB	10/15/2017 12:38:54 PM	138,637	100	514.00	51,400.00	CHCA	GONE	Valid
52	SIIB	10/15/2017 12:38:54 PM	138,638	94	514.00	48,316.00	CHCA	DAMAN	Valid
53	SIIB	10/15/2017 12:38:54 PM	138,639	1,000	514.00	514,000.00	CHCA	CHCA	Valid
54	SIIB	10/15/2017 12:38:54 PM	138,640	900	514.50	463,050.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	10/15/2017 12:38:54 PM	138,641	1,000	515.00	515,000.00	CHCA	BSFF	Valid
56	SIIB	10/15/2017 12:38:54 PM	138,642	300	515.00	154,500.00	CHCA	AULA	Valid
57	SIIB	10/15/2017 12:38:54 PM	138,643	164	515.00	84,460.00	CHCA	BSFF	Valid
58	SIIB	10/15/2017 12:38:54 PM	138,644	1,000	515.00	515,000.00	CHCA	BSFF	Valid
59	SIIB	10/15/2017 12:38:54 PM	138,645	1,000	515.00	515,000.00	CHCA	BSFF	Valid
60	SIIB	10/15/2017 12:38:54 PM	138,646	1,000	515.00	515,000.00	CHCA	BSFF	Valid
61	SIIB	10/15/2017 12:38:54 PM	138,647	1,000	515.00	515,000.00	CHCA	BSFF	Valid
62	SIIB	10/15/2017 12:38:54 PM	138,648	1,000	515.00	515,000.00	CHCA	BSFF	Valid
63	SIIB	10/15/2017 12:38:54 PM	138,649	1,000	515.00	515,000.00	CHCA	BSFF	Valid
64	SIIB	10/15/2017 12:38:54 PM	138,650	1,000	515.00	515,000.00	CHCA	BSFF	Valid
65	SIIB	10/15/2017 12:38:54 PM	138,651	1,000	515.00	515,000.00	CHCA	BSFF	Valid
66	SIIB	10/15/2017 12:38:54 PM	138,652	403	515.00	207,545.00	CHCA	BSFF	Valid
67	SIIB	10/15/2017 12:38:54 PM	138,653	1,000	515.50	515,500.00	CHCA	GONE	Valid
68	SIIB	10/15/2017 12:38:54 PM	138,654	2,000	515.50	1,031,000.00	CHCA	GONE	Valid
69	SIIB	10/15/2017 12:38:54 PM	138,655	8,881	515.50	4,578,155.50	CHCA	GONE	Valid
70	SIIB	10/15/2017 12:41:32 PM	138,656	880	515.50	453,640.00	CHCA	GONE	Valid
71	SIIB	10/15/2017 12:42:46 PM	138,657	2,000	515.50	1,031,000.00	DAMAN	GONE	Valid
72	SIIB	10/15/2017 12:43:55 PM	138,658	563	510.50	287,411.50	GONE	CHCA	Valid
73	SIIB	10/15/2017 12:44:17 PM	138,659	800	515.00	412,000.00	GONE	SOFS	Valid
74	AVOC	10/15/2017 12:45:15 PM	138,660	200	470.00	94,000.00	AULA	SOFS	Valid
75	SIIB	10/15/2017 12:47:34 PM	138,661	150	514.50	77,175.00	CHCA	DAMAN	Valid
76	SIIB	10/15/2017 12:47:34 PM	138,662	1,650	515.00	849,750.00	CHCA	SOFS	Valid
77	CHB	10/15/2017 12:47:53 PM	138,663	200	508.50	101,700.00	GONE	DAMAN	Valid
78	CHB	10/15/2017 12:47:53 PM	138,664	710	509.00	361,390.00	GONE	GONE	Valid
79	CHB	10/15/2017 12:47:53 PM	138,665	100	510.00	51,000.00	GONE	IFC	Valid
80	CHB	10/15/2017 12:47:53 PM	138,666	235	510.00	119,850.00	GONE	GONE	Valid
81	SIIB	10/15/2017 12:48:28 PM	138,667	100	515.00	51,500.00	CHCA	SOFS	Valid
82	SIIB	10/15/2017 12:48:59 PM	138,668	100	515.00	51,500.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	10/15/2017 12:49:09 PM	138,669	194	510.00	98,940.00	GONE	GONE	Valid
84	BBSY	10/15/2017 12:49:38 PM	138,670	1,464	760.00	1,112,640.00	GONE	IFC	Valid
85	SIIB	10/15/2017 12:51:15 PM	138,671	350	515.00	180,250.00	GONE	SOFS	Valid
86	SIIB	10/15/2017 12:51:15 PM	138,672	650	515.00	334,750.00	GONE	BSFF	Valid
87	QNBS	10/15/2017 12:51:27 PM	138,673	150	427.00	64,050.00	GONE	GONE	Valid
88	SIIB	10/15/2017 12:52:25 PM	138,674	1,000	515.00	515,000.00	AULA	BSFF	Valid
89	ATI	10/15/2017 12:52:28 PM	138,675	1,000	307.75	307,750.00	GONE	CHCA	Valid
90	ATI	10/15/2017 12:52:28 PM	138,676	1,000	308.00	308,000.00	GONE	GONE	Valid
91	ATI	10/15/2017 12:52:28 PM	138,677	500	308.00	154,000.00	GONE	CHCA	Valid
92	ATI	10/15/2017 12:52:28 PM	138,678	200	309.00	61,800.00	GONE	CHCA	Valid
93	ATI	10/15/2017 12:52:28 PM	138,679	300	309.00	92,700.00	GONE	GONE	Valid
94	ATI	10/15/2017 12:52:28 PM	138,680	1,000	309.25	309,250.00	GONE	GONE	Valid
95	ATI	10/15/2017 12:52:28 PM	138,681	1,000	309.25	309,250.00	GONE	GONE	Valid
96	ATI	10/15/2017 12:52:28 PM	138,682	1,000	309.25	309,250.00	GONE	GONE	Valid
97	ATI	10/15/2017 12:52:28 PM	138,683	1,000	309.25	309,250.00	GONE	GONE	Valid
98	CHB	10/15/2017 12:52:40 PM	138,684	1,071	510.00	546,210.00	BSFF	GONE	Valid
99	CHB	10/15/2017 12:52:40 PM	138,685	800	510.00	408,000.00	BSFF	GONE	Valid
100	CHB	10/15/2017 12:52:40 PM	138,686	1,500	511.50	767,250.00	BSFF	GONE	Valid
101	CHB	10/15/2017 12:52:40 PM	138,687	400	512.00	204,800.00	BSFF	BSFF	Valid
102	CHB	10/15/2017 12:52:40 PM	138,688	1,000	512.00	512,000.00	BSFF	GONE	Valid
103	CHB	10/15/2017 12:52:40 PM	138,689	700	512.00	358,400.00	BSFF	GONE	Valid
104	CHB	10/15/2017 12:52:40 PM	138,690	1,500	512.00	768,000.00	BSFF	GONE	Valid
105	CHB	10/15/2017 12:52:40 PM	138,691	1,000	512.00	512,000.00	BSFF	AULA	Valid
106	CHB	10/15/2017 12:52:40 PM	138,692	700	512.00	358,400.00	BSFF	GONE	Valid
107	CHB	10/15/2017 12:52:40 PM	138,693	700	512.00	358,400.00	BSFF	GONE	Valid
108	CHB	10/15/2017 12:52:40 PM	138,694	629	512.00	322,048.00	BSFF	GONE	Valid
109	SIIB	10/15/2017 12:52:45 PM	138,695	3,902	515.00	2,009,530.00	CHCA	BSFF	Valid
110	SIIB	10/15/2017 12:52:45 PM	138,696	11,239	515.50	5,793,704.50	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SIIB	10/15/2017 12:52:45 PM	138,697	300	515.50	154,650.00	CHCA	CHCA	Valid
112	CHB	10/15/2017 12:53:11 PM	138,698	71	512.00	36,352.00	AULA	GONE	Valid
113	CHB	10/15/2017 12:53:11 PM	138,699	700	512.00	358,400.00	AULA	GONE	Valid
114	CHB	10/15/2017 12:53:11 PM	138,700	229	512.00	117,248.00	AULA	GONE	Valid
115	AVOC	10/15/2017 12:54:30 PM	138,701	200	470.00	94,000.00	BSFF	SOFS	Valid
116	CHB	10/15/2017 12:55:07 PM	138,702	471	512.00	241,152.00	BSFF	GONE	Valid
117	CHB	10/15/2017 12:55:07 PM	138,703	1,000	512.00	512,000.00	BSFF	GONE	Valid
118	CHB	10/15/2017 12:55:07 PM	138,704	300	512.00	153,600.00	BSFF	DAMAN	Valid
119	CHB	10/15/2017 12:55:18 PM	138,705	700	512.00	358,400.00	BSFF	GONE	Valid
120	CHB	10/15/2017 12:55:29 PM	138,706	700	512.00	358,400.00	BSFF	GONE	Valid
121	CHB	10/15/2017 12:55:54 PM	138,707	700	512.00	358,400.00	BSFF	GONE	Valid
122	CHB	10/15/2017 12:55:54 PM	138,708	700	512.00	358,400.00	BSFF	GONE	Valid
123	CHB	10/15/2017 12:55:54 PM	138,709	700	512.00	358,400.00	BSFF	GONE	Valid
124	CHB	10/15/2017 12:55:54 PM	138,710	700	512.00	358,400.00	BSFF	GONE	Valid
125	CHB	10/15/2017 12:55:54 PM	138,711	700	512.00	358,400.00	BSFF	GONE	Valid
126	CHB	10/15/2017 12:55:54 PM	138,712	700	512.00	358,400.00	BSFF	GONE	Valid
127	CHB	10/15/2017 12:55:54 PM	138,713	200	512.00	102,400.00	BSFF	GONE	Valid
128	ATI	10/15/2017 12:55:59 PM	138,714	100	303.00	30,300.00	AULA	DAMAN	Valid
129	FSBS	10/15/2017 12:56:16 PM	138,715	100	407.00	40,700.00	SOFS	GONE	Valid
130	QNBS	10/15/2017 12:56:22 PM	138,716	600	429.75	257,850.00	IFC	BSFF	Valid
131	QNBS	10/15/2017 12:56:22 PM	138,717	600	429.75	257,850.00	IFC	BSFF	Valid
132	QNBS	10/15/2017 12:56:22 PM	138,718	600	429.75	257,850.00	IFC	BSFF	Valid
133	QNBS	10/15/2017 12:56:22 PM	138,719	200	430.00	86,000.00	IFC	AULA	Valid
134	BBSY	10/15/2017 12:56:39 PM	138,720	340	763.00	259,420.00	GONE	CHCA	Valid
135	QNBS	10/15/2017 12:57:12 PM	138,721	300	430.00	129,000.00	IFC	AULA	Valid
136	QNBS	10/15/2017 12:57:12 PM	138,722	349	430.00	150,070.00	IFC	BSFF	Valid
137	SIIB	10/15/2017 12:57:19 PM	138,723	2,000	515.60	1,031,200.00	CHCA	BSFF	Valid
138	BBSY	10/15/2017 12:58:15 PM	138,724	2,000	764.00	1,528,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	ATI	10/15/2017 12:58:26 PM	138,725	218	309.25	67,416.50	GONE	GONE	Valid
140	FSBS	10/15/2017 12:58:54 PM	138,726	100	413.50	41,350.00	GONE	IFC	Valid
141	QNBS	10/15/2017 12:59:06 PM	138,727	650	430.00	279,500.00	CHCA	BSFF	Valid
142	CHB	10/15/2017 12:59:16 PM	138,728	500	512.00	256,000.00	GONE	DAMAN	Valid
143	SIIB	10/15/2017 12:59:42 PM	138,729	300	515.50	154,650.00	DAMAN	DAMAN	Valid

Block Trades

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