

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	10/18/2017 10:57:11 AM	139,222	2,000	323.00	646,000.00	BSFF	BSFF	Valid
2	SIIB	10/18/2017 10:57:11 AM	139,223	100	589.00	58,900.00	AULA	AULA	Valid
3	SIIB	10/18/2017 10:57:11 AM	139,224	28	589.00	16,492.00	AULA	AULA	Valid
4	SIIB	10/18/2017 10:57:11 AM	139,225	511	589.00	300,979.00	AULA	GONE	Valid
5	QNBS	10/18/2017 10:57:11 AM	139,226	500	480.00	240,000.00	BSFF	GONE	Valid
6	QNBS	10/18/2017 10:57:11 AM	139,227	1,500	480.00	720,000.00	BSFF	GONE	Valid
7	QNBS	10/18/2017 10:57:11 AM	139,228	1,000	480.00	480,000.00	BSFF	BSFF	Valid
8	QNBS	10/18/2017 10:57:11 AM	139,229	600	480.00	288,000.00	BSFF	BSFF	Valid
9	QNBS	10/18/2017 10:57:11 AM	139,230	1,000	480.00	480,000.00	BSFF	IFC	Valid
10	QNBS	10/18/2017 10:57:11 AM	139,231	900	480.00	432,000.00	BSFF	CHCA	Valid
11	QNBS	10/18/2017 10:57:11 AM	139,232	1,100	480.00	528,000.00	CHCA	CHCA	Valid
12	QNBS	10/18/2017 10:57:11 AM	139,233	600	480.00	288,000.00	CHCA	BSFF	Valid
13	QNBS	10/18/2017 10:57:11 AM	139,234	100	480.00	48,000.00	CHCA	IFC	Valid
14	SGB	10/18/2017 10:57:11 AM	139,235	2,073	305.00	632,265.00	BSFF	GONE	Valid
15	SGB	10/18/2017 10:57:11 AM	139,236	180	305.00	54,900.00	IFC	GONE	Valid
16	ATI	10/18/2017 10:57:46 AM	139,237	95	345.00	32,775.00	CHCA	AULA	Valid
17	QNBS	10/18/2017 11:00:32 AM	139,238	207	480.00	99,360.00	IFC	IFC	Valid
18	SIIB	10/18/2017 11:01:27 AM	139,239	241	589.00	141,949.00	AULA	CHCA	Valid
19	SIIB	10/18/2017 11:01:27 AM	139,240	1,000	589.00	589,000.00	CHCA	CHCA	Valid
20	QNBS	10/18/2017 11:02:56 AM	139,241	693	480.00	332,640.00	DAMAN	IFC	Valid
21	SIIB	10/18/2017 11:03:06 AM	139,242	5,659	589.00	3,333,151.00	CHCA	CHCA	Valid
22	SGB	10/18/2017 11:04:11 AM	139,243	475	305.00	144,875.00	AULA	GONE	Valid
23	SIIB	10/18/2017 11:05:12 AM	139,244	1,000	588.50	588,500.00	CHCA	IFC	Valid
24	SIIB	10/18/2017 11:05:12 AM	139,245	500	589.00	294,500.00	CHCA	AULA	Valid
25	SIIB	10/18/2017 11:05:52 AM	139,246	532	589.00	313,348.00	DAMAN	AULA	Valid
26	SGB	10/18/2017 11:06:38 AM	139,247	800	304.50	243,600.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	ATI	10/18/2017 11:07:11 AM	139,248	39	351.50	13,708.50	CHCA	AULA	Valid
28	ATI	10/18/2017 11:07:11 AM	139,249	83	351.50	29,174.50	CHCA	GONE	Valid
29	ATI	10/18/2017 11:07:11 AM	139,250	100	351.50	35,150.00	CHCA	GONE	Valid
30	ATI	10/18/2017 11:07:11 AM	139,251	78	351.50	27,417.00	CHCA	GONE	Valid
31	ATI	10/18/2017 11:09:46 AM	139,252	471	351.50	165,556.50	BSFF	GONE	Valid
32	ATI	10/18/2017 11:09:46 AM	139,253	700	351.50	246,050.00	BSFF	AULA	Valid
33	FSBS	10/18/2017 11:10:14 AM	139,254	25	445.00	11,125.00	AULA	GONE	Valid
34	SIIB	10/18/2017 11:10:21 AM	139,255	1,468	589.00	864,652.00	DAMAN	GONE	Valid
35	SIIB	10/18/2017 11:10:21 AM	139,256	500	589.00	294,500.00	DAMAN	GONE	Valid
36	SIIB	10/18/2017 11:10:21 AM	139,257	589	589.00	346,921.00	GONE	GONE	Valid
37	SIIB	10/18/2017 11:11:13 AM	139,258	1,000	589.00	589,000.00	DAMAN	CHCA	Valid
38	SIIB	10/18/2017 11:11:13 AM	139,259	300	589.00	176,700.00	AULA	CHCA	Valid
39	SIIB	10/18/2017 11:11:32 AM	139,260	3,700	589.00	2,179,300.00	CHCA	CHCA	Valid
40	FSBS	10/18/2017 11:14:32 AM	139,261	265	445.00	117,925.00	GONE	GONE	Valid
41	FSBS	10/18/2017 11:14:32 AM	139,262	235	445.00	104,575.00	GONE	BSFF	Valid
42	FSBS	10/18/2017 11:14:35 AM	139,263	765	445.00	340,425.00	BSFF	BSFF	Valid
43	ATI	10/18/2017 11:15:58 AM	139,264	500	351.50	175,750.00	BSFF	GONE	Valid
44	SIIB	10/18/2017 11:16:03 AM	139,265	1,000	589.00	589,000.00	CHCA	AULA	Valid
45	FSBS	10/18/2017 11:16:59 AM	139,266	800	451.00	360,800.00	GONE	IFC	Valid
46	SGB	10/18/2017 11:19:08 AM	139,267	200	304.50	60,900.00	BSFF	AULA	Valid
47	SIIB	10/18/2017 11:19:54 AM	139,268	300	589.00	176,700.00	CHCA	AULA	Valid
48	SIIB	10/18/2017 11:19:54 AM	139,269	500	589.00	294,500.00	CHCA	AULA	Valid
49	SIIB	10/18/2017 11:19:54 AM	139,270	100	589.00	58,900.00	CHCA	AULA	Valid
50	QNBS	10/18/2017 11:20:49 AM	139,271	500	480.00	240,000.00	CHCA	BSFF	Valid
51	CHB	10/18/2017 11:22:04 AM	139,272	200	574.50	114,900.00	GONE	DAMAN	Valid
52	BBSY	10/18/2017 11:22:19 AM	139,273	200	824.50	164,900.00	GONE	DAMAN	Valid
53	SIIB	10/18/2017 11:22:41 AM	139,274	115	589.00	67,735.00	GONE	AULA	Valid
54	FSBS	10/18/2017 11:24:30 AM	139,275	500	445.00	222,500.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	FSBS	10/18/2017 11:24:46 AM	139,276	1,233	451.00	556,083.00	BSFF	IFC	Valid
56	IBTF	10/18/2017 11:24:47 AM	139,277	107	460.75	49,300.25	IFC	BSFF	Valid
57	SIIB	10/18/2017 11:24:50 AM	139,278	2,885	589.00	1,699,265.00	CHCA	AULA	Valid
58	SIIB	10/18/2017 11:24:50 AM	139,279	1,350	589.00	795,150.00	CHCA	BSFF	Valid
59	SIIB	10/18/2017 11:24:50 AM	139,280	765	589.00	450,585.00	CHCA	BSFF	Valid
60	SIIB	10/18/2017 11:24:50 AM	139,281	235	589.00	138,415.00	CHCA	BSFF	Valid
61	SIIB	10/18/2017 11:24:50 AM	139,282	1,000	589.00	589,000.00	CHCA	BSFF	Valid
62	CHB	10/18/2017 11:25:30 AM	139,283	300	574.50	172,350.00	BSFF	DAMAN	Valid
63	QNBS	10/18/2017 11:25:46 AM	139,284	100	480.00	48,000.00	BSFF	BSFF	Valid
64	QNBS	10/18/2017 11:25:46 AM	139,285	1,000	480.00	480,000.00	BSFF	IFC	Valid
65	QNBS	10/18/2017 11:25:46 AM	139,286	1,500	480.00	720,000.00	BSFF	GONE	Valid
66	QNBS	10/18/2017 11:25:46 AM	139,287	2,000	480.00	960,000.00	BSFF	IFC	Valid
67	QNBS	10/18/2017 11:25:46 AM	139,288	600	480.00	288,000.00	BSFF	BSFF	Valid
68	QNBS	10/18/2017 11:25:46 AM	139,289	1,000	480.00	480,000.00	BSFF	IFC	Valid
69	QNBS	10/18/2017 11:25:46 AM	139,290	600	480.00	288,000.00	BSFF	BSFF	Valid
70	QNBS	10/18/2017 11:25:46 AM	139,291	1,000	480.00	480,000.00	BSFF	IFC	Valid
71	QNBS	10/18/2017 11:25:46 AM	139,292	600	480.00	288,000.00	BSFF	BSFF	Valid
72	QNBS	10/18/2017 11:25:46 AM	139,293	400	480.00	192,000.00	BSFF	BSFF	Valid
73	SGB	10/18/2017 11:25:51 AM	139,294	200	304.50	60,900.00	IFC	AULA	Valid
74	QNBS	10/18/2017 11:26:16 AM	139,295	1,300	480.25	624,325.00	DAMAN	BSFF	Valid
75	ATI	10/18/2017 11:26:46 AM	139,296	1,000	351.50	351,500.00	BSFF	AULA	Valid
76	QNBS	10/18/2017 11:27:00 AM	139,297	100	480.00	48,000.00	BSFF	IFC	Valid
77	CHB	10/18/2017 11:27:04 AM	139,298	500	574.50	287,250.00	BSFF	DAMAN	Valid
78	CHB	10/18/2017 11:27:04 AM	139,299	500	574.50	287,250.00	BSFF	DAMAN	Valid
79	CHB	10/18/2017 11:27:04 AM	139,300	500	574.50	287,250.00	BSFF	DAMAN	Valid
80	CHB	10/18/2017 11:27:04 AM	139,301	500	574.50	287,250.00	BSFF	DAMAN	Valid
81	CHB	10/18/2017 11:27:04 AM	139,302	49	574.50	28,150.50	BSFF	DAMAN	Valid
82	BBSY	10/18/2017 11:27:08 AM	139,303	150	824.50	123,675.00	AULA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	QNBS	10/18/2017 11:27:36 AM	139,304	245	480.00	117,600.00	BSFF	DAMAN	Valid
84	FSBS	10/18/2017 11:28:24 AM	139,305	4,000	451.00	1,804,000.00	BSFF	SOFS	Valid
85	SGB	10/18/2017 11:29:26 AM	139,306	300	304.50	91,350.00	IFC	AULA	Valid
86	SGB	10/18/2017 11:29:26 AM	139,307	572	305.00	174,460.00	IFC	GONE	Valid
87	SGB	10/18/2017 11:29:26 AM	139,308	128	305.00	39,040.00	IFC	SOFS	Valid
88	SGB	10/18/2017 11:29:26 AM	139,309	72	305.00	21,960.00	IFC	SOFS	Valid
89	SGB	10/18/2017 11:30:31 AM	139,310	2,359	306.00	721,854.00	IFC	IFC	Valid
90	CHB	10/18/2017 11:30:33 AM	139,311	451	574.50	259,099.50	CHCA	DAMAN	Valid
91	CHB	10/18/2017 11:30:33 AM	139,312	239	574.50	137,305.50	CHCA	DAMAN	Valid
92	CHB	10/18/2017 11:30:53 AM	139,313	1,000	560.00	560,000.00	DAMAN	CHCA	Valid
93	FSBS	10/18/2017 11:31:48 AM	139,314	1,000	451.00	451,000.00	BSFF	AULA	Valid
94	CHB	10/18/2017 11:33:19 AM	139,315	120	574.50	68,940.00	SOFS	DAMAN	Valid
95	FSBS	10/18/2017 11:33:57 AM	139,316	2,000	451.25	902,500.00	IFC	BSFF	Valid
96	ARBS	10/18/2017 11:34:13 AM	139,317	2,000	420.00	840,000.00	BSFF	SOFS	Valid
97	SIIB	10/18/2017 11:35:51 AM	139,318	3,765	589.00	2,217,585.00	CHCA	GONE	Valid
98	SGB	10/18/2017 11:36:41 AM	139,319	250	306.75	76,687.50	CHCA	AULA	Valid
99	BBSY	10/18/2017 11:37:38 AM	139,320	120	824.00	98,880.00	BSFF	AULA	Valid
100	BOJS	10/18/2017 11:41:48 AM	139,321	45	382.00	17,190.00	IFC	AULA	Valid
101	ARBS	10/18/2017 11:43:29 AM	139,322	300	423.75	127,125.00	GONE	GONE	Valid
102	ATI	10/18/2017 11:43:50 AM	139,323	1,500	351.50	527,250.00	BSFF	GONE	Valid
103	QNBS	10/18/2017 11:44:00 AM	139,324	1,000	480.25	480,250.00	DAMAN	GONE	Valid
104	SGB	10/18/2017 11:45:59 AM	139,325	1,352	306.00	413,712.00	IFC	GONE	Valid
105	QNBS	10/18/2017 11:46:18 AM	139,326	500	480.25	240,125.00	DAMAN	GONE	Valid
106	SIIB	10/18/2017 11:47:33 AM	139,327	2,000	589.00	1,178,000.00	DAMAN	GONE	Valid
107	ATI	10/18/2017 11:48:08 AM	139,328	1,000	351.50	351,500.00	BSFF	CHCA	Valid
108	ATI	10/18/2017 11:48:28 AM	139,329	500	351.50	175,750.00	BSFF	AULA	Valid
109	FSBS	10/18/2017 11:48:51 AM	139,330	1,829	451.00	824,879.00	BSFF	GONE	Valid
110	QNBS	10/18/2017 11:49:20 AM	139,331	500	480.00	240,000.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	CHB	10/18/2017 11:49:37 AM	139,332	500	572.00	286,000.00	AULA	DAMAN	Valid
112	CHB	10/18/2017 11:49:37 AM	139,333	450	571.00	256,950.00	DAMAN	DAMAN	Valid
113	FSBS	10/18/2017 11:50:00 AM	139,334	1,938	451.00	874,038.00	BSFF	BSFF	Valid
114	FSBS	10/18/2017 11:50:00 AM	139,335	2,900	451.00	1,307,900.00	CHCA	BSFF	Valid
115	BOJS	10/18/2017 11:50:38 AM	139,336	2,100	380.00	798,000.00	GONE	SOFS	Valid
116	ATI	10/18/2017 11:54:01 AM	139,337	500	351.50	175,750.00	BSFF	GONE	Valid
117	ATI	10/18/2017 11:54:01 AM	139,338	100	351.50	35,150.00	GONE	GONE	Valid
118	ATI	10/18/2017 11:54:01 AM	139,339	1,400	351.50	492,100.00	SOFS	GONE	Valid
119	QNBS	10/18/2017 11:56:59 AM	139,340	355	480.00	170,400.00	BSFF	SOFS	Valid
120	FSBS	10/18/2017 11:58:22 AM	139,341	1,500	451.25	676,875.00	CHCA	BSFF	Valid
121	SIIB	10/18/2017 11:59:05 AM	139,342	924	589.00	544,236.00	AULA	CHCA	Valid
122	BBSY	10/18/2017 11:59:35 AM	139,343	350	819.50	286,825.00	BSFF	DAMAN	Valid
123	SGB	10/18/2017 11:59:51 AM	139,344	217	306.00	66,402.00	IFC	GONE	Valid
124	CHB	10/18/2017 11:59:54 AM	139,345	50	571.00	28,550.00	AULA	DAMAN	Valid
125	BBSY	10/18/2017 12:00:24 PM	139,346	290	819.50	237,655.00	BSFF	DAMAN	Valid
126	FSBS	10/18/2017 12:03:10 PM	139,347	372	451.00	167,772.00	SOFS	GONE	Valid
127	FSBS	10/18/2017 12:03:39 PM	139,348	100	451.00	45,100.00	GONE	GONE	Valid
128	CHB	10/18/2017 12:04:04 PM	139,349	500	571.00	285,500.00	BSFF	DAMAN	Valid
129	CHB	10/18/2017 12:04:25 PM	139,350	500	571.00	285,500.00	BSFF	DAMAN	Valid
130	CHB	10/18/2017 12:04:25 PM	139,351	500	571.00	285,500.00	BSFF	DAMAN	Valid
131	CHB	10/18/2017 12:04:25 PM	139,352	500	571.00	285,500.00	BSFF	DAMAN	Valid
132	ARBS	10/18/2017 12:04:58 PM	139,353	1,000	423.75	423,750.00	GONE	SOFS	Valid
133	IBTF	10/18/2017 12:06:26 PM	139,354	1,000	451.00	451,000.00	SOFS	GONE	Valid
134	CHB	10/18/2017 12:06:48 PM	139,355	500	571.00	285,500.00	GONE	DAMAN	Valid
135	CHB	10/18/2017 12:06:48 PM	139,356	277	571.00	158,167.00	GONE	DAMAN	Valid
136	BOJS	10/18/2017 12:07:08 PM	139,357	2,000	382.00	764,000.00	GONE	SOFS	Valid
137	CHB	10/18/2017 12:07:48 PM	139,358	223	571.00	127,333.00	AULA	DAMAN	Valid
138	SGB	10/18/2017 12:08:21 PM	139,359	783	304.00	238,032.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	CHB	10/18/2017 12:08:36 PM	139,360	277	571.00	158,167.00	AULA	DAMAN	Valid
140	QNBS	10/18/2017 12:10:46 PM	139,361	22,000	480.25	10,565,500.00	GONE	AULA	Valid
141	QNBS	10/18/2017 12:10:46 PM	139,362	500	480.25	240,125.00	AULA	AULA	Valid
142	CHB	10/18/2017 12:11:24 PM	139,363	200	571.00	114,200.00	BSFF	DAMAN	Valid
143	QNBS	10/18/2017 12:13:36 PM	139,364	500	480.25	240,125.00	AULA	AULA	Valid
144	ARBS	10/18/2017 12:14:05 PM	139,365	1,060	423.75	449,175.00	GONE	AULA	Valid
145	IBTF	10/18/2017 12:14:58 PM	139,366	656	454.00	297,824.00	AULA	DAMAN	Valid
146	FSBS	10/18/2017 12:15:02 PM	139,367	28	451.00	12,628.00	AULA	GONE	Valid
147	FSBS	10/18/2017 12:15:02 PM	139,368	957	451.00	431,607.00	AULA	SOFS	Valid
148	QNBS	10/18/2017 12:18:10 PM	139,369	2,000	480.25	960,500.00	IFC	AULA	Valid
149	CHB	10/18/2017 12:19:28 PM	139,370	23	571.00	13,133.00	AULA	DAMAN	Valid
150	CHB	10/18/2017 12:19:28 PM	139,371	242	571.00	138,182.00	AULA	DAMAN	Valid
151	CHB	10/18/2017 12:21:17 PM	139,372	258	571.00	147,318.00	IFC	DAMAN	Valid
152	CHB	10/18/2017 12:21:17 PM	139,373	500	571.00	285,500.00	IFC	DAMAN	Valid
153	CHB	10/18/2017 12:21:17 PM	139,374	500	571.00	285,500.00	IFC	DAMAN	Valid
154	CHB	10/18/2017 12:21:17 PM	139,375	500	571.00	285,500.00	IFC	DAMAN	Valid
155	CHB	10/18/2017 12:21:17 PM	139,376	242	571.00	138,182.00	IFC	DAMAN	Valid
156	AVOC	10/18/2017 12:22:04 PM	139,377	200	488.00	97,600.00	GONE	AULA	Valid
157	AVOC	10/18/2017 12:22:04 PM	139,378	1,800	490.00	882,000.00	GONE	SOFS	Valid
158	BBSY	10/18/2017 12:24:12 PM	139,379	350	814.50	285,075.00	BSFF	DAMAN	Valid
159	BBSY	10/18/2017 12:24:12 PM	139,380	98	814.50	79,821.00	BSFF	DAMAN	Valid
160	CHB	10/18/2017 12:24:35 PM	139,381	258	571.00	147,318.00	BSFF	DAMAN	Valid
161	CHB	10/18/2017 12:24:35 PM	139,382	500	571.00	285,500.00	BSFF	DAMAN	Valid
162	CHB	10/18/2017 12:24:35 PM	139,383	500	571.00	285,500.00	BSFF	DAMAN	Valid
163	CHB	10/18/2017 12:24:35 PM	139,384	44	571.00	25,124.00	BSFF	DAMAN	Valid
164	BBSY	10/18/2017 12:24:43 PM	139,385	252	814.50	205,254.00	GONE	DAMAN	Valid
165	BBSY	10/18/2017 12:24:43 PM	139,386	350	814.50	285,075.00	GONE	DAMAN	Valid
166	BBSY	10/18/2017 12:24:43 PM	139,387	350	814.50	285,075.00	GONE	DAMAN	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	BBSY	10/18/2017 12:24:43 PM	139,388	350	814.50	285,075.00	GONE	DAMAN	Valid
168	BBSY	10/18/2017 12:24:43 PM	139,389	350	814.50	285,075.00	GONE	DAMAN	Valid
169	BBSY	10/18/2017 12:24:43 PM	139,390	348	814.50	283,446.00	GONE	DAMAN	Valid
170	FSBS	10/18/2017 12:25:45 PM	139,391	43	451.00	19,393.00	BSFF	SOFS	Valid
171	FSBS	10/18/2017 12:25:45 PM	139,392	1,208	451.25	545,110.00	BSFF	BSFF	Valid
172	IBTF	10/18/2017 12:26:31 PM	139,393	1,881	460.00	865,260.00	BSFF	SOFS	Valid
173	FSBS	10/18/2017 12:26:44 PM	139,394	292	451.25	131,765.00	IFC	BSFF	Valid
174	FSBS	10/18/2017 12:26:44 PM	139,395	708	451.25	319,485.00	IFC	BSFF	Valid
175	SIIB	10/18/2017 12:27:53 PM	139,396	59	589.00	34,751.00	AULA	BSFF	Valid
176	SIIB	10/18/2017 12:27:53 PM	139,397	27	589.00	15,903.00	CHCA	BSFF	Valid
177	SIIB	10/18/2017 12:27:53 PM	139,398	314	589.00	184,946.00	CHCA	BSFF	Valid
178	BBSY	10/18/2017 12:28:00 PM	139,399	2	814.50	1,629.00	BSFF	DAMAN	Valid
179	BBSY	10/18/2017 12:28:00 PM	139,400	298	814.50	242,721.00	BSFF	DAMAN	Valid
180	SIIB	10/18/2017 12:28:11 PM	139,401	4,686	589.00	2,760,054.00	CHCA	GONE	Valid
181	SIIB	10/18/2017 12:28:11 PM	139,402	500	589.00	294,500.00	CHCA	GONE	Valid
182	SIIB	10/18/2017 12:28:11 PM	139,403	595	589.00	350,455.00	CHCA	GONE	Valid
183	QNBS	10/18/2017 12:28:15 PM	139,404	500	480.25	240,125.00	BSFF	BSFF	Valid
184	IBTF	10/18/2017 12:28:30 PM	139,405	340	460.00	156,400.00	AULA	SOFS	Valid
185	ATI	10/18/2017 12:28:34 PM	139,406	493	351.50	173,289.50	SOFS	BSFF	Valid
186	ATI	10/18/2017 12:28:34 PM	139,407	7	351.50	2,460.50	DAMAN	BSFF	Valid
187	FSBS	10/18/2017 12:28:37 PM	139,408	250	451.25	112,812.50	GONE	BSFF	Valid
188	BBSY	10/18/2017 12:29:07 PM	139,409	52	814.50	42,354.00	AULA	DAMAN	Valid
189	BBSY	10/18/2017 12:29:07 PM	139,410	48	814.50	39,096.00	AULA	DAMAN	Valid
190	BBSY	10/18/2017 12:29:32 PM	139,411	302	814.50	245,979.00	AULA	DAMAN	Valid
191	BBSY	10/18/2017 12:29:49 PM	139,412	350	814.50	285,075.00	AULA	DAMAN	Valid
192	BBSY	10/18/2017 12:30:14 PM	139,413	248	814.50	201,996.00	AULA	DAMAN	Valid
193	BBSY	10/18/2017 12:30:16 PM	139,414	102	814.50	83,079.00	BSFF	DAMAN	Valid
194	BBSY	10/18/2017 12:30:16 PM	139,415	195	814.50	158,827.50	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	BBSY	10/18/2017 12:30:16 PM	139,416	703	815.00	572,945.00	BSFF	AULA	Valid
196	AVOC	10/18/2017 12:30:50 PM	139,417	63	490.00	30,870.00	GONE	SOFS	Valid
197	QNBS	10/18/2017 12:30:57 PM	139,418	1,000	480.25	480,250.00	BSFF	AULA	Valid
198	BBSY	10/18/2017 12:32:48 PM	139,419	177	815.00	144,255.00	GONE	AULA	Valid
199	CHB	10/18/2017 12:33:07 PM	139,420	456	571.00	260,376.00	GONE	DAMAN	Valid
200	CHB	10/18/2017 12:33:07 PM	139,421	344	571.00	196,424.00	GONE	DAMAN	Valid
201	FSBS	10/18/2017 12:33:13 PM	139,422	261	451.25	117,776.25	AULA	BSFF	Valid
202	FSBS	10/18/2017 12:33:48 PM	139,423	281	451.25	126,801.25	BSFF	BSFF	Valid
203	FSBS	10/18/2017 12:33:48 PM	139,424	1,500	451.25	676,875.00	BSFF	BSFF	Valid
204	FSBS	10/18/2017 12:33:48 PM	139,425	1,500	451.25	676,875.00	BSFF	BSFF	Valid
205	FSBS	10/18/2017 12:33:48 PM	139,426	1,500	451.25	676,875.00	BSFF	BSFF	Valid
206	FSBS	10/18/2017 12:33:48 PM	139,427	219	451.25	98,823.75	BSFF	BSFF	Valid
207	SGB	10/18/2017 12:35:46 PM	139,428	65	305.00	19,825.00	GONE	GONE	Valid
208	BBSY	10/18/2017 12:35:51 PM	139,429	989	820.00	810,980.00	SOFS	BSFF	Valid
209	SGB	10/18/2017 12:36:00 PM	139,430	1,330	306.00	406,980.00	BSFF	CHCA	Valid
210	SGB	10/18/2017 12:36:00 PM	139,431	1,000	306.50	306,500.00	BSFF	BSFF	Valid
211	SGB	10/18/2017 12:36:00 PM	139,432	1,670	306.75	512,272.50	BSFF	GONE	Valid
212	QNBS	10/18/2017 12:38:47 PM	139,433	5	480.25	2,401.25	BSFF	CHCA	Valid
213	FSBS	10/18/2017 12:40:10 PM	139,434	80	451.25	36,100.00	GONE	BSFF	Valid
214	SGB	10/18/2017 12:41:06 PM	139,435	1,330	306.75	407,977.50	BSFF	GONE	Valid
215	SGB	10/18/2017 12:41:06 PM	139,436	300	306.75	92,025.00	BSFF	CHCA	Valid
216	CHB	10/18/2017 12:41:59 PM	139,437	156	571.00	89,076.00	GONE	DAMAN	Valid
217	CHB	10/18/2017 12:41:59 PM	139,438	246	571.00	140,466.00	GONE	DAMAN	Valid
218	QNBS	10/18/2017 12:43:11 PM	139,439	1,500	480.25	720,375.00	BSFF	GONE	Valid
219	QNBS	10/18/2017 12:43:11 PM	139,440	130	480.25	62,432.50	BSFF	CHCA	Valid
220	QNBS	10/18/2017 12:43:11 PM	139,441	370	475.25	175,842.50	DAMAN	CHCA	Valid
221	CHB	10/18/2017 12:43:31 PM	139,442	75	571.00	42,825.00	DAMAN	DAMAN	Valid
222	SGB	10/18/2017 12:44:08 PM	139,443	1,000	306.75	306,750.00	CHCA	SOFS	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	FSBS	10/18/2017 12:44:28 PM	139,444	701	451.25	316,326.25	CHCA	BSFF	Valid
224	BBSY	10/18/2017 12:45:36 PM	139,445	11	820.00	9,020.00	BSFF	BSFF	Valid
225	BBSY	10/18/2017 12:45:36 PM	139,446	200	823.00	164,600.00	BSFF	IFC	Valid
226	BBSY	10/18/2017 12:45:36 PM	139,447	200	825.00	165,000.00	BSFF	AULA	Valid
227	SGB	10/18/2017 12:46:51 PM	139,448	500	306.75	153,375.00	IFC	GONE	Valid
228	BOJS	10/18/2017 12:49:25 PM	139,449	248	382.00	94,736.00	GONE	CHCA	Valid
229	SGB	10/18/2017 12:51:40 PM	139,450	1,000	306.75	306,750.00	GONE	GONE	Valid
230	SGB	10/18/2017 12:56:23 PM	139,451	303	306.75	92,945.25	AULA	GONE	Valid
231	BBSY	10/18/2017 12:57:18 PM	139,452	179	825.00	147,675.00	BSFF	CHCA	Valid
232	BBSY	10/18/2017 12:57:18 PM	139,453	1,000	815.00	815,000.00	IFC	CHCA	Valid
233	BBSY	10/18/2017 12:57:18 PM	139,454	1,000	814.00	814,000.00	BSFF	CHCA	Valid
234	BBSY	10/18/2017 12:57:18 PM	139,455	4,661	810.00	3,775,410.00	GONE	CHCA	Valid
235	AVOC	10/18/2017 12:58:22 PM	139,456	17	490.00	8,330.00	GONE	SOFS	Valid
236	AVOC	10/18/2017 12:58:22 PM	139,457	1,500	495.00	742,500.00	GONE	SOFS	Valid
237	AVOC	10/18/2017 12:58:22 PM	139,458	100	496.50	49,650.00	GONE	GONE	Valid
238	CHB	10/18/2017 12:58:54 PM	139,459	796	572.00	455,312.00	IFC	BSFF	Valid
239	CHB	10/18/2017 12:59:38 PM	139,460	35	571.00	19,985.00	DAMAN	GONE	Valid

## Block Trades

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