

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	11/7/2017 10:59:34 AM	141,401	700	666.00	466,200.00	IFC	AULA	Valid
2	QNBS	11/7/2017 10:59:34 AM	141,402	100	502.00	50,200.00	IFC	AULA	Valid
3	QNBS	11/7/2017 10:59:34 AM	141,403	900	502.00	451,800.00	CHCA	AULA	Valid
4	QNBS	11/7/2017 10:59:34 AM	141,404	2,000	502.00	1,004,000.00	CHCA	AULA	Valid
5	QNBS	11/7/2017 10:59:34 AM	141,405	1,500	502.00	753,000.00	CHCA	IFC	Valid
6	FSBS	11/7/2017 10:59:34 AM	141,406	41	475.00	19,475.00	BSFF	AULA	Valid
7	CHB	11/7/2017 10:59:34 AM	141,407	100	589.00	58,900.00	CHCA	GONE	Valid
8	QNBS	11/7/2017 11:01:02 AM	141,408	500	500.00	250,000.00	CHCA	GONE	Valid
9	QNBS	11/7/2017 11:01:14 AM	141,409	799	495.00	395,505.00	GONE	SOFS	Valid
10	QNBS	11/7/2017 11:03:33 AM	141,410	799	495.00	395,505.00	GONE	AULA	Valid
11	QNBS	11/7/2017 11:03:33 AM	141,411	799	495.00	395,505.00	GONE	AULA	Valid
12	QNBS	11/7/2017 11:03:33 AM	141,412	402	495.00	198,990.00	GONE	AULA	Valid
13	QNBS	11/7/2017 11:03:33 AM	141,413	397	495.00	196,515.00	GONE	AULA	Valid
14	QNBS	11/7/2017 11:03:33 AM	141,414	799	495.00	395,505.00	GONE	AULA	Valid
15	QNBS	11/7/2017 11:03:33 AM	141,415	799	495.00	395,505.00	GONE	AULA	Valid
16	QNBS	11/7/2017 11:03:33 AM	141,416	5	495.00	2,475.00	GONE	AULA	Valid
17	QNBS	11/7/2017 11:03:33 AM	141,417	794	495.00	393,030.00	GONE	AULA	Valid
18	QNBS	11/7/2017 11:03:33 AM	141,418	799	495.00	395,505.00	GONE	AULA	Valid
19	QNBS	11/7/2017 11:03:33 AM	141,419	407	495.00	201,465.00	GONE	AULA	Valid
20	QNBS	11/7/2017 11:03:33 AM	141,420	392	495.00	194,040.00	GONE	AULA	Valid
21	QNBS	11/7/2017 11:03:33 AM	141,421	799	495.00	395,505.00	GONE	AULA	Valid
22	QNBS	11/7/2017 11:03:33 AM	141,422	799	495.00	395,505.00	GONE	AULA	Valid
23	QNBS	11/7/2017 11:03:33 AM	141,423	10	495.00	4,950.00	GONE	AULA	Valid
24	QNBS	11/7/2017 11:03:33 AM	141,424	789	495.00	390,555.00	GONE	AULA	Valid
25	QNBS	11/7/2017 11:03:33 AM	141,425	799	495.00	395,505.00	GONE	AULA	Valid
26	QNBS	11/7/2017 11:03:33 AM	141,426	412	495.00	203,940.00	GONE	AULA	Valid
27	QNBS	11/7/2017 11:03:33 AM	141,427	387	495.00	191,565.00	GONE	AULA	Valid
28	QNBS	11/7/2017 11:03:33 AM	141,428	799	495.00	395,505.00	GONE	AULA	Valid
29	QNBS	11/7/2017 11:03:33 AM	141,429	799	495.00	395,505.00	GONE	AULA	Valid
30	QNBS	11/7/2017 11:03:33 AM	141,430	15	495.00	7,425.00	GONE	AULA	Valid
31	QNBS	11/7/2017 11:03:33 AM	141,431	784	495.00	388,080.00	GONE	AULA	Valid
32	QNBS	11/7/2017 11:03:33 AM	141,432	799	495.00	395,505.00	GONE	AULA	Valid
33	QNBS	11/7/2017 11:03:33 AM	141,433	417	495.00	206,415.00	GONE	AULA	Valid
34	QNBS	11/7/2017 11:03:33 AM	141,434	382	495.00	189,090.00	GONE	AULA	Valid
35	QNBS	11/7/2017 11:03:33 AM	141,435	799	495.00	395,505.00	GONE	AULA	Valid
36	QNBS	11/7/2017 11:03:33 AM	141,436	799	495.00	395,505.00	GONE	AULA	Valid
37	QNBS	11/7/2017 11:03:33 AM	141,437	20	495.00	9,900.00	GONE	AULA	Valid
38	QNBS	11/7/2017 11:03:33 AM	141,438	779	495.00	385,605.00	GONE	AULA	Valid
39	QNBS	11/7/2017 11:03:33 AM	141,439	799	495.00	395,505.00	GONE	AULA	Valid
40	QNBS	11/7/2017 11:03:33 AM	141,440	422	495.00	208,890.00	GONE	AULA	Valid
41	QNBS	11/7/2017 11:03:33 AM	141,441	377	495.00	186,615.00	GONE	AULA	Valid
42	QNBS	11/7/2017 11:03:33 AM	141,442	799	495.00	395,505.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	11/7/2017 11:03:33 AM	141,443	799	495.00	395,505.00	GONE	AULA	Valid
44	QNBS	11/7/2017 11:03:33 AM	141,444	25	495.00	12,375.00	GONE	AULA	Valid
45	QNBS	11/7/2017 11:03:33 AM	141,445	774	495.00	383,130.00	GONE	AULA	Valid
46	QNBS	11/7/2017 11:03:33 AM	141,446	799	495.00	395,505.00	GONE	AULA	Valid
47	QNBS	11/7/2017 11:03:33 AM	141,447	427	495.00	211,365.00	GONE	AULA	Valid
48	QNBS	11/7/2017 11:03:33 AM	141,448	372	495.00	184,140.00	GONE	AULA	Valid
49	QNBS	11/7/2017 11:03:33 AM	141,449	799	495.00	395,505.00	GONE	AULA	Valid
50	QNBS	11/7/2017 11:03:33 AM	141,450	799	495.00	395,505.00	GONE	AULA	Valid
51	QNBS	11/7/2017 11:03:33 AM	141,451	30	495.00	14,850.00	GONE	AULA	Valid
52	QNBS	11/7/2017 11:03:33 AM	141,452	769	495.00	380,655.00	GONE	AULA	Valid
53	QNBS	11/7/2017 11:03:33 AM	141,453	231	495.00	114,345.00	GONE	AULA	Valid
54	QNBS	11/7/2017 11:03:58 AM	141,454	568	495.00	281,160.00	GONE	IFC	Valid
55	QNBS	11/7/2017 11:03:58 AM	141,455	799	495.00	395,505.00	GONE	IFC	Valid
56	QNBS	11/7/2017 11:03:58 AM	141,456	799	495.00	395,505.00	GONE	IFC	Valid
57	QNBS	11/7/2017 11:03:58 AM	141,457	799	495.00	395,505.00	GONE	IFC	Valid
58	QNBS	11/7/2017 11:03:58 AM	141,458	799	495.00	395,505.00	GONE	IFC	Valid
59	QNBS	11/7/2017 11:03:58 AM	141,459	799	495.00	395,505.00	GONE	IFC	Valid
60	QNBS	11/7/2017 11:03:58 AM	141,460	799	495.00	395,505.00	GONE	IFC	Valid
61	QNBS	11/7/2017 11:03:58 AM	141,461	799	495.00	395,505.00	GONE	IFC	Valid
62	QNBS	11/7/2017 11:03:58 AM	141,462	799	495.00	395,505.00	GONE	IFC	Valid
63	QNBS	11/7/2017 11:03:58 AM	141,463	799	495.00	395,505.00	GONE	IFC	Valid
64	QNBS	11/7/2017 11:03:58 AM	141,464	741	495.00	366,795.00	GONE	IFC	Valid
65	QNBS	11/7/2017 11:05:47 AM	141,465	58	495.00	28,710.00	GONE	SOFS	Valid
66	QNBS	11/7/2017 11:05:47 AM	141,466	442	495.00	218,790.00	GONE	SOFS	Valid
67	CHB	11/7/2017 11:06:20 AM	141,467	2,000	580.00	1,160,000.00	BSFF	AULA	Valid
68	CHB	11/7/2017 11:08:27 AM	141,468	2,000	580.00	1,160,000.00	CHCA	AULA	Valid
69	CHB	11/7/2017 11:09:35 AM	141,469	2,000	580.00	1,160,000.00	CHCA	AULA	Valid
70	CHB	11/7/2017 11:09:58 AM	141,470	150	580.00	87,000.00	CHCA	IFC	Valid
71	CHB	11/7/2017 11:11:17 AM	141,471	1,000	580.00	580,000.00	CHCA	BSFF	Valid
72	CHB	11/7/2017 11:11:18 AM	141,472	1,500	580.00	870,000.00	CHCA	AULA	Valid
73	SIIB	11/7/2017 11:11:30 AM	141,473	1,450	670.00	971,500.00	CHCA	CHCA	Valid
74	CHB	11/7/2017 11:11:46 AM	141,474	1,000	580.00	580,000.00	CHCA	AULA	Valid
75	CHB	11/7/2017 11:12:31 AM	141,475	350	580.00	203,000.00	CHCA	BSFF	Valid
76	SIIB	11/7/2017 11:13:08 AM	141,476	550	670.00	368,500.00	CHCA	CHCA	Valid
77	SIIB	11/7/2017 11:13:27 AM	141,477	450	670.00	301,500.00	CHCA	IFC	Valid
78	SIIB	11/7/2017 11:13:27 AM	141,478	782	670.00	523,940.00	CHCA	IFC	Valid
79	SIIB	11/7/2017 11:13:27 AM	141,479	218	670.00	146,060.00	CHCA	IFC	Valid
80	SIIB	11/7/2017 11:13:27 AM	141,480	1,000	670.00	670,000.00	CHCA	IFC	Valid
81	SIIB	11/7/2017 11:13:27 AM	141,481	14	670.00	9,380.00	CHCA	IFC	Valid
82	SIIB	11/7/2017 11:13:27 AM	141,482	986	670.00	660,620.00	CHCA	IFC	Valid
83	CHB	11/7/2017 11:14:52 AM	141,483	1,250	580.00	725,000.00	BSFF	BSFF	Valid
84	SIIB	11/7/2017 11:15:54 AM	141,484	246	670.00	164,820.00	CHCA	IFC	Valid
85	SIIB	11/7/2017 11:15:54 AM	141,485	198	670.00	132,660.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	SIIB	11/7/2017 11:16:37 AM	141,486	200	670.00	134,000.00	GONE	IFC	Valid
87	SIIB	11/7/2017 11:17:10 AM	141,487	138	670.00	92,460.00	CHCA	IFC	Valid
88	QNBS	11/7/2017 11:17:36 AM	141,488	250	495.00	123,750.00	CHCA	AULA	Valid
89	BSO	11/7/2017 11:19:11 AM	141,489	400	606.00	242,400.00	BSFF	BSFF	Valid
90	QNBS	11/7/2017 11:21:37 AM	141,490	500	500.00	250,000.00	AULA	GONE	Valid
91	QNBS	11/7/2017 11:22:39 AM	141,491	1,000	495.00	495,000.00	IFC	AULA	Valid
92	CHB	11/7/2017 11:23:16 AM	141,492	640	580.00	371,200.00	IFC	GONE	Valid
93	QNBS	11/7/2017 11:24:02 AM	141,493	500	495.00	247,500.00	GONE	AULA	Valid
94	QNBS	11/7/2017 11:25:38 AM	141,494	750	492.50	369,375.00	CHCA	DAMAN	Valid
95	QNBS	11/7/2017 11:25:38 AM	141,495	1,200	492.00	590,400.00	BSFF	DAMAN	Valid
96	QNBS	11/7/2017 11:25:38 AM	141,496	50	492.00	24,600.00	CHCA	DAMAN	Valid
97	QNBS	11/7/2017 11:26:29 AM	141,497	450	492.00	221,400.00	CHCA	DAMAN	Valid
98	QNBS	11/7/2017 11:26:29 AM	141,498	50	490.00	24,500.00	BSFF	DAMAN	Valid
99	QNBS	11/7/2017 11:29:45 AM	141,499	100	492.00	49,200.00	BSFF	CHCA	Valid
100	QNBS	11/7/2017 11:29:45 AM	141,500	885	491.00	434,535.00	GONE	CHCA	Valid
101	QNBS	11/7/2017 11:29:45 AM	141,501	1,944	490.00	952,560.00	BSFF	CHCA	Valid
102	QNBS	11/7/2017 11:29:45 AM	141,502	71	490.00	34,790.00	GONE	CHCA	Valid
103	SIIB	11/7/2017 11:30:25 AM	141,503	400	674.00	269,600.00	BSFF	DAMAN	Valid
104	QNBS	11/7/2017 11:31:52 AM	141,504	630	490.00	308,700.00	GONE	AULA	Valid
105	QNBS	11/7/2017 11:31:52 AM	141,505	300	490.00	147,000.00	CHCA	AULA	Valid
106	QNBS	11/7/2017 11:31:52 AM	141,506	701	490.00	343,490.00	GONE	AULA	Valid
107	QNBS	11/7/2017 11:31:52 AM	141,507	701	490.00	343,490.00	GONE	AULA	Valid
108	QNBS	11/7/2017 11:31:52 AM	141,508	701	490.00	343,490.00	GONE	AULA	Valid
109	QNBS	11/7/2017 11:31:52 AM	141,509	701	490.00	343,490.00	GONE	AULA	Valid
110	QNBS	11/7/2017 11:31:52 AM	141,510	701	490.00	343,490.00	GONE	AULA	Valid
111	QNBS	11/7/2017 11:31:52 AM	141,511	701	490.00	343,490.00	GONE	AULA	Valid
112	QNBS	11/7/2017 11:31:52 AM	141,512	64	490.00	31,360.00	GONE	AULA	Valid
113	QNBS	11/7/2017 11:33:51 AM	141,513	650	490.50	318,825.00	AULA	CHCA	Valid
114	QNBS	11/7/2017 11:34:08 AM	141,514	2,000	490.25	980,500.00	GONE	CHCA	Valid
115	CHB	11/7/2017 11:36:44 AM	141,515	1,000	574.00	574,000.00	GONE	GONE	Valid
116	SIIB	11/7/2017 11:36:49 AM	141,516	33	670.50	22,126.50	AULA	SOFS	Valid
117	SIIB	11/7/2017 11:37:24 AM	141,517	600	674.00	404,400.00	AULA	DAMAN	Valid
118	SIIB	11/7/2017 11:37:24 AM	141,518	200	675.00	135,000.00	AULA	BSFF	Valid
119	SIIB	11/7/2017 11:37:24 AM	141,519	600	675.00	405,000.00	AULA	GONE	Valid
120	SIIB	11/7/2017 11:37:24 AM	141,520	990	676.00	669,240.00	AULA	BSFF	Valid
121	SIIB	11/7/2017 11:37:24 AM	141,521	290	680.00	197,200.00	AULA	CHCA	Valid
122	SIIB	11/7/2017 11:41:30 AM	141,522	200	683.50	136,700.00	SOFS	BSFF	Valid
123	QNBS	11/7/2017 11:44:35 AM	141,523	150	494.00	74,100.00	IFC	DAMAN	Valid
124	SGB	11/7/2017 11:46:09 AM	141,524	300	317.50	95,250.00	BSFF	BSFF	Valid
125	ATI	11/7/2017 11:46:27 AM	141,525	200	352.00	70,400.00	GONE	AULA	Valid
126	SIIB	11/7/2017 11:49:49 AM	141,526	2,000	680.50	1,361,000.00	CHCA	CHCA	Valid
127	SIIB	11/7/2017 11:49:50 AM	141,527	1,000	683.00	683,000.00	AULA	IFC	Valid
128	SIIB	11/7/2017 11:49:50 AM	141,528	1,000	683.00	683,000.00	AULA	IFC	Valid
129	SIIB	11/7/2017 11:49:50 AM	141,529	80	683.00	54,640.00	AULA	IFC	Valid
130	ATI	11/7/2017 11:51:11 AM	141,530	500	352.00	176,000.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	ATI	11/7/2017 11:51:11 AM	141,531	200	352.00	70,400.00	DAMAN	AULA	Valid
132	ATI	11/7/2017 11:51:11 AM	141,532	200	351.50	70,300.00	GONE	AULA	Valid
133	ATI	11/7/2017 11:51:11 AM	141,533	385	351.00	135,135.00	IFC	AULA	Valid
134	FSBS	11/7/2017 11:53:28 AM	141,534	459	465.00	213,435.00	AULA	AULA	Valid
135	SIIB	11/7/2017 11:55:09 AM	141,535	7	680.00	4,760.00	AULA	CHCA	Valid
136	SIIB	11/7/2017 11:57:09 AM	141,536	292	680.00	198,560.00	CHCA	CHCA	Valid
137	SIIB	11/7/2017 12:03:56 PM	141,537	222	679.50	150,849.00	CHCA	DAMAN	Valid
138	SIIB	11/7/2017 12:03:56 PM	141,538	1,701	680.00	1,156,680.00	CHCA	CHCA	Valid
139	SIIB	11/7/2017 12:03:56 PM	141,539	100	680.00	68,000.00	CHCA	IFC	Valid
140	SIIB	11/7/2017 12:03:56 PM	141,540	920	683.00	628,360.00	CHCA	IFC	Valid
141	SIIB	11/7/2017 12:03:56 PM	141,541	384	683.00	262,272.00	CHCA	BSFF	Valid
142	SIIB	11/7/2017 12:03:56 PM	141,542	1,000	683.00	683,000.00	CHCA	IFC	Valid
143	SIIB	11/7/2017 12:03:56 PM	141,543	1,000	683.00	683,000.00	CHCA	IFC	Valid
144	SIIB	11/7/2017 12:03:56 PM	141,544	800	683.50	546,800.00	CHCA	BSFF	Valid
145	SIIB	11/7/2017 12:03:56 PM	141,545	100	683.50	68,350.00	CHCA	GONE	Valid
146	SIIB	11/7/2017 12:03:56 PM	141,546	1,537	684.00	1,051,308.00	CHCA	GONE	Valid
147	SIIB	11/7/2017 12:03:56 PM	141,547	694	687.00	476,778.00	CHCA	BSFF	Valid
148	SIIB	11/7/2017 12:03:56 PM	141,548	100	690.00	69,000.00	CHCA	GONE	Valid
149	SIIB	11/7/2017 12:03:56 PM	141,549	850	690.00	586,500.00	CHCA	CHCA	Valid
150	SIIB	11/7/2017 12:03:56 PM	141,550	500	696.00	348,000.00	CHCA	GONE	Valid
151	SIIB	11/7/2017 12:03:56 PM	141,551	92	698.00	64,216.00	CHCA	AULA	Valid
152	SIIB	11/7/2017 12:05:28 PM	141,552	788	698.00	550,024.00	CHCA	AULA	Valid
153	SIIB	11/7/2017 12:05:28 PM	141,553	2,200	698.00	1,535,600.00	CHCA	GONE	Valid
154	QNBS	11/7/2017 12:06:10 PM	141,554	850	494.00	419,900.00	GONE	DAMAN	Valid
155	SIIB	11/7/2017 12:06:36 PM	141,555	5,679	698.50	3,966,781.50	CHCA	BSFF	Valid
156	SIIB	11/7/2017 12:06:40 PM	141,556	550	698.00	383,900.00	CHCA	CHCA	Valid
157	SIIB	11/7/2017 12:06:57 PM	141,557	100	698.50	69,850.00	CHCA	GONE	Valid
158	SIIB	11/7/2017 12:08:04 PM	141,558	683	698.50	477,075.50	CHCA	GONE	Valid
159	BOJS	11/7/2017 12:13:50 PM	141,559	300	394.25	118,275.00	BSFF	DAMAN	Valid
160	QNBS	11/7/2017 12:13:57 PM	141,560	1,000	494.00	494,000.00	SOFS	DAMAN	Valid
161	CHB	11/7/2017 12:15:17 PM	141,561	860	580.00	498,800.00	SOFS	DAMAN	Valid
162	QNBS	11/7/2017 12:16:04 PM	141,562	130	494.00	64,220.00	IFC	DAMAN	Valid
163	SIIB	11/7/2017 12:16:21 PM	141,563	1,400	697.50	976,500.00	CHCA	DAMAN	Valid
164	SIIB	11/7/2017 12:17:59 PM	141,564	600	697.50	418,500.00	CHCA	DAMAN	Valid
165	SIIB	11/7/2017 12:17:59 PM	141,565	500	697.50	348,750.00	CHCA	GONE	Valid
166	SIIB	11/7/2017 12:17:59 PM	141,566	1,090	698.00	760,820.00	CHCA	IFC	Valid
167	SIIB	11/7/2017 12:17:59 PM	141,567	500	698.00	349,000.00	CHCA	GONE	Valid
168	SIIB	11/7/2017 12:17:59 PM	141,568	1,090	698.00	760,820.00	CHCA	IFC	Valid
169	SIIB	11/7/2017 12:17:59 PM	141,569	1,090	698.00	760,820.00	CHCA	IFC	Valid
170	SIIB	11/7/2017 12:17:59 PM	141,570	820	698.00	572,360.00	CHCA	IFC	Valid
171	SIIB	11/7/2017 12:17:59 PM	141,571	317	698.50	221,424.50	CHCA	GONE	Valid
172	SIIB	11/7/2017 12:17:59 PM	141,572	597	698.50	417,004.50	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
173	SIIB	11/7/2017 12:17:59 PM	141,573	2,500	698.50	1,746,250.00	CHCA	BSFF	Valid
174	SIIB	11/7/2017 12:17:59 PM	141,574	200	698.50	139,700.00	CHCA	CHCA	Valid
175	ATI	11/7/2017 12:18:42 PM	141,575	200	351.25	70,250.00	GONE	AULA	Valid
176	BBSY	11/7/2017 12:18:54 PM	141,576	140	874.00	122,360.00	DAMAN	IFC	Valid
177	CHB	11/7/2017 12:19:04 PM	141,577	200	575.00	115,000.00	CHCA	GONE	Valid
178	CHB	11/7/2017 12:19:36 PM	141,578	50	580.00	29,000.00	BSFF	DAMAN	Valid
179	SIIB	11/7/2017 12:19:39 PM	141,579	696	698.50	486,156.00	CHCA	DAMAN	Valid
180	SIIB	11/7/2017 12:20:30 PM	141,580	2,000	698.50	1,397,000.00	CHCA	DAMAN	Valid
181	QNBS	11/7/2017 12:22:46 PM	141,581	100	494.00	49,400.00	GONE	DAMAN	Valid
182	QNBS	11/7/2017 12:23:01 PM	141,582	762	494.00	376,428.00	CHCA	DAMAN	Valid
183	FSBS	11/7/2017 12:23:22 PM	141,583	150	465.00	69,750.00	AULA	IFC	Valid
184	ATI	11/7/2017 12:25:19 PM	141,584	118	356.00	42,008.00	CHCA	GONE	Valid
185	ATI	11/7/2017 12:25:19 PM	141,585	500	358.00	179,000.00	CHCA	BSFF	Valid
186	ATI	11/7/2017 12:25:19 PM	141,586	382	359.00	137,138.00	CHCA	CHCA	Valid
187	FSBS	11/7/2017 12:28:47 PM	141,587	150	465.00	69,750.00	AULA	AULA	Valid
188	FSBS	11/7/2017 12:29:02 PM	141,588	201	465.00	93,465.00	AULA	GONE	Valid
189	ATI	11/7/2017 12:29:51 PM	141,589	500	351.50	175,750.00	GONE	GONE	Valid
190	ATI	11/7/2017 12:29:51 PM	141,590	235	351.25	82,543.75	GONE	GONE	Valid
191	ATI	11/7/2017 12:29:51 PM	141,591	615	351.00	215,865.00	IFC	GONE	Valid
192	ATI	11/7/2017 12:29:51 PM	141,592	500	351.00	175,500.00	IFC	GONE	Valid
193	ATI	11/7/2017 12:29:51 PM	141,593	1,150	351.00	403,650.00	GONE	GONE	Valid
194	ATI	11/7/2017 12:30:00 PM	141,594	350	351.00	122,850.00	GONE	GONE	Valid
195	BOJS	11/7/2017 12:32:43 PM	141,595	75	394.25	29,568.75	SOFS	IFC	Valid
196	SIIB	11/7/2017 12:33:09 PM	141,596	150	698.00	104,700.00	CHCA	IFC	Valid
197	SIIB	11/7/2017 12:33:09 PM	141,597	3,000	698.00	2,094,000.00	CHCA	CHCA	Valid
198	SIIB	11/7/2017 12:33:09 PM	141,598	304	698.50	212,344.00	CHCA	DAMAN	Valid
199	SIIB	11/7/2017 12:33:09 PM	141,599	100	698.50	69,850.00	CHCA	CHCA	Valid
200	SIIB	11/7/2017 12:33:09 PM	141,600	200	698.50	139,700.00	CHCA	AULA	Valid
201	SIIB	11/7/2017 12:33:09 PM	141,601	100	698.50	69,850.00	CHCA	GONE	Valid
202	SIIB	11/7/2017 12:33:09 PM	141,602	146	698.50	101,981.00	CHCA	GONE	Valid
203	CHB	11/7/2017 12:40:33 PM	141,603	50	580.00	29,000.00	BSFF	DAMAN	Valid
204	IBTF	11/7/2017 12:40:38 PM	141,604	601	475.00	285,475.00	AULA	GONE	Valid
205	ATI	11/7/2017 12:41:01 PM	141,605	1,000	351.00	351,000.00	BSFF	GONE	Valid
206	ATI	11/7/2017 12:41:39 PM	141,606	1,000	351.00	351,000.00	BSFF	GONE	Valid
207	IBTF	11/7/2017 12:43:11 PM	141,607	260	475.00	123,500.00	AULA	AULA	Valid
208	FSBS	11/7/2017 12:44:18 PM	141,608	300	465.00	139,500.00	BSFF	GONE	Valid
209	ATI	11/7/2017 12:46:07 PM	141,609	1,000	351.00	351,000.00	GONE	GONE	Valid
210	ATI	11/7/2017 12:46:07 PM	141,610	1,000	351.00	351,000.00	GONE	GONE	Valid
211	ATI	11/7/2017 12:46:07 PM	141,611	1,000	351.00	351,000.00	GONE	GONE	Valid
212	ATI	11/7/2017 12:46:07 PM	141,612	1,000	351.00	351,000.00	GONE	GONE	Valid
213	ATI	11/7/2017 12:46:07 PM	141,613	1,000	351.00	351,000.00	GONE	GONE	Valid
214	FSBS	11/7/2017 12:48:11 PM	141,614	500	465.00	232,500.00	AULA	GONE	Valid
215	ATI	11/7/2017 12:48:11 PM	141,615	1,000	351.00	351,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
216	ATI	11/7/2017 12:48:27 PM	141,616	1,000	351.00	351,000.00	CHCA	GONE	Valid
217	IBTF	11/7/2017 12:48:38 PM	141,617	139	481.00	66,859.00	AULA	CHCA	Valid
218	ATI	11/7/2017 12:48:50 PM	141,618	650	351.00	228,150.00	CHCA	GONE	Valid
219	SIIB	11/7/2017 12:49:56 PM	141,619	500	698.00	349,000.00	BSFF	GONE	Valid
220	SIIB	11/7/2017 12:49:56 PM	141,620	100	698.00	69,800.00	BSFF	DAMAN	Valid
221	SIIB	11/7/2017 12:49:56 PM	141,621	200	698.00	139,600.00	BSFF	AULA	Valid
222	SIIB	11/7/2017 12:49:56 PM	141,622	1,593	698.50	1,112,710.50	BSFF	GONE	Valid
223	SIIB	11/7/2017 12:49:56 PM	141,623	2,000	698.50	1,397,000.00	BSFF	GONE	Valid
224	SIIB	11/7/2017 12:49:56 PM	141,624	250	698.50	174,625.00	BSFF	CHCA	Valid
225	SIIB	11/7/2017 12:49:56 PM	141,625	357	698.50	249,364.50	BSFF	GONE	Valid
226	ATI	11/7/2017 12:50:11 PM	141,626	500	351.00	175,500.00	GONE	GONE	Valid
227	FSBS	11/7/2017 12:50:52 PM	141,627	200	465.00	93,000.00	BSFF	GONE	Valid
228	CHB	11/7/2017 12:52:08 PM	141,628	500	588.00	294,000.00	BSFF	DAMAN	Valid
229	CHB	11/7/2017 12:52:08 PM	141,629	100	588.50	58,850.00	BSFF	AULA	Valid
230	CHB	11/7/2017 12:52:08 PM	141,630	500	589.00	294,500.00	BSFF	GONE	Valid
231	CHB	11/7/2017 12:52:08 PM	141,631	100	589.50	58,950.00	BSFF	GONE	Valid
232	CHB	11/7/2017 12:52:08 PM	141,632	500	590.00	295,000.00	BSFF	AULA	Valid
233	CHB	11/7/2017 12:52:08 PM	141,633	1,000	590.00	590,000.00	BSFF	CHCA	Valid
234	CHB	11/7/2017 12:52:08 PM	141,634	1,220	595.00	725,900.00	BSFF	BSFF	Valid
235	CHB	11/7/2017 12:52:13 PM	141,635	1,080	595.00	642,600.00	BSFF	BSFF	Valid
236	CHB	11/7/2017 12:52:47 PM	141,636	1,113	594.00	661,122.00	BSFF	BSFF	Valid
237	SIIB	11/7/2017 12:53:09 PM	141,637	400	698.50	279,400.00	CHCA	GONE	Valid
238	BBSY	11/7/2017 12:53:10 PM	141,638	200	875.50	175,100.00	CHCA	GONE	Valid
239	BBSY	11/7/2017 12:53:10 PM	141,639	55	875.00	48,125.00	DAMAN	GONE	Valid
240	BBSY	11/7/2017 12:56:10 PM	141,640	680	875.00	595,000.00	SOFS	GONE	Valid
241	BBSY	11/7/2017 12:57:01 PM	141,641	65	875.00	56,875.00	AULA	GONE	Valid
242	BBSY	11/7/2017 12:57:01 PM	141,642	35	875.00	30,625.00	AULA	AULA	Valid
243	BBSY	11/7/2017 12:57:36 PM	141,643	715	875.00	625,625.00	GONE	AULA	Valid
244	SIIB	11/7/2017 12:58:44 PM	141,644	500	693.00	346,500.00	GONE	GONE	Valid

Block Trades

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