

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	10/23/2017 10:56:32 AM	139,880	32	430.75	13,784.00	BSFF	AULA	Valid
2	CHB	10/23/2017 10:56:32 AM	139,881	500	577.50	288,750.00	SOFS	GONE	Valid
3	CHB	10/23/2017 10:56:32 AM	139,882	1,563	577.50	902,632.50	SOFS	GONE	Valid
4	CHB	10/23/2017 10:56:32 AM	139,883	5	577.50	2,887.50	GONE	GONE	Valid
5	CHB	10/23/2017 10:56:32 AM	139,884	121	577.50	69,877.50	GONE	GONE	Valid
6	BBSY	10/23/2017 10:56:32 AM	139,885	1,432	816.50	1,169,228.00	SOFS	CHCA	Valid
7	AHT	10/23/2017 11:04:52 AM	139,886	58	339.00	19,662.00	BSFF	BSFF	Valid
8	AHT	10/23/2017 11:07:52 AM	139,887	1,177	339.00	399,003.00	SOFS	BSFF	Valid
9	BBSY	10/23/2017 11:11:22 AM	139,888	28	816.50	22,862.00	SOFS	IFC	Valid
10	BBSY	10/23/2017 11:14:00 AM	139,889	1,000	816.50	816,500.00	CHCA	IFC	Valid
11	AHT	10/23/2017 11:15:34 AM	139,890	797	339.00	270,183.00	BSFF	BSFF	Valid
12	SGB	10/23/2017 11:19:52 AM	139,891	95	324.50	30,827.50	IFC	IFC	Valid
13	SIIB	10/23/2017 11:22:15 AM	139,892	1,326	634.50	841,347.00	CHCA	GONE	Valid
14	SIIB	10/23/2017 11:22:54 AM	139,893	474	634.50	300,753.00	BSFF	GONE	Valid
15	SIIB	10/23/2017 11:22:54 AM	139,894	1,866	634.50	1,183,977.00	BSFF	IFC	Valid
16	BBSY	10/23/2017 11:23:38 AM	139,895	272	816.50	222,088.00	BSFF	IFC	Valid
17	BBSY	10/23/2017 11:23:38 AM	139,896	938	816.50	765,877.00	BSFF	CHCA	Valid
18	BBSY	10/23/2017 11:25:31 AM	139,897	62	816.50	50,623.00	GONE	CHCA	Valid
19	BBSY	10/23/2017 11:25:31 AM	139,898	569	816.50	464,588.50	GONE	AULA	Valid
20	BBSY	10/23/2017 11:25:31 AM	139,899	1,000	816.50	816,500.00	GONE	CHCA	Valid
21	BBSY	10/23/2017 11:25:31 AM	139,900	1,063	816.50	867,939.50	GONE	AULA	Valid
22	ATI	10/23/2017 11:26:56 AM	139,901	2,000	357.75	715,500.00	BSFF	GONE	Valid
23	ATI	10/23/2017 11:26:56 AM	139,902	1,500	357.75	536,625.00	BSFF	AULA	Valid
24	ATI	10/23/2017 11:26:56 AM	139,903	3,298	357.75	1,179,859.50	BSFF	DAMAN	Valid
25	ATI	10/23/2017 11:26:56 AM	139,904	702	357.75	251,140.50	BSFF	DAMAN	Valid
26	SGB	10/23/2017 11:27:21 AM	139,905	400	324.50	129,800.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	10/23/2017 11:29:31 AM	139,906	50	816.50	40,825.00	GONE	GONE	Valid
28	SKIC	10/23/2017 11:40:39 AM	139,907	449	355.00	159,395.00	BSFF	AULA	Valid
29	BBSY	10/23/2017 11:42:51 AM	139,908	1,256	816.50	1,025,524.00	GONE	BSFF	Valid
30	BBSY	10/23/2017 11:45:13 AM	139,909	500	816.50	408,250.00	GONE	GONE	Valid
31	BBSY	10/23/2017 11:45:59 AM	139,910	1,000	816.50	816,500.00	GONE	DAMAN	Valid
32	BBSY	10/23/2017 11:46:56 AM	139,911	100	816.50	81,650.00	GONE	GONE	Valid
33	BBSY	10/23/2017 11:47:15 AM	139,912	1,500	816.50	1,224,750.00	GONE	AULA	Valid
34	QNBS	10/23/2017 11:48:22 AM	139,913	72	517.00	37,224.00	BSFF	DAMAN	Valid
35	BBSY	10/23/2017 11:49:05 AM	139,914	127	816.50	103,695.50	GONE	BSFF	Valid
36	BBSY	10/23/2017 11:50:33 AM	139,915	189	816.50	154,318.50	AULA	BSFF	Valid
37	SKIC	10/23/2017 11:57:16 AM	139,916	100	355.00	35,500.00	GONE	GONE	Valid
38	BBSY	10/23/2017 12:06:54 PM	139,917	184	816.50	150,236.00	GONE	BSFF	Valid
39	BBSY	10/23/2017 12:06:54 PM	139,918	31	816.50	25,311.50	GONE	AULA	Valid
40	CHB	10/23/2017 12:37:56 PM	139,919	270	577.50	155,925.00	AULA	GONE	Valid
41	SIIB	10/23/2017 12:45:35 PM	139,920	1,030	634.50	653,535.00	AULA	IFC	Valid
42	AVOC	10/23/2017 12:54:33 PM	139,921	201	489.50	98,389.50	DAMAN	GONE	Valid
43	AVOC	10/23/2017 12:54:33 PM	139,922	1,500	489.50	734,250.00	DAMAN	CHCA	Valid
44	AVOC	10/23/2017 12:54:33 PM	139,923	299	489.50	146,360.50	DAMAN	SOFS	Valid

## Block Trades

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