

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/25/2017 10:55:55 AM	139,967	100	610.00	61,000.00	BSFF	AULA	Valid
2	SIIB	10/25/2017 10:55:55 AM	139,968	75	610.00	45,750.00	BSFF	AULA	Valid
3	SIIB	10/25/2017 10:55:55 AM	139,969	1,000	610.00	610,000.00	GONE	AULA	Valid
4	FSBS	10/25/2017 10:55:55 AM	139,970	25	452.75	11,318.75	BSFF	BSFF	Valid
5	FSBS	10/25/2017 10:55:55 AM	139,971	265	452.75	119,978.75	GONE	BSFF	Valid
6	CHB	10/25/2017 10:55:55 AM	139,972	25	566.00	14,150.00	BSFF	BSFF	Valid
7	CHB	10/25/2017 10:55:55 AM	139,973	1,000	566.00	566,000.00	GONE	BSFF	Valid
8	AHT	10/25/2017 10:58:43 AM	139,974	2,000	373.50	747,000.00	GONE	BSFF	Valid
9	SIIB	10/25/2017 11:02:50 AM	139,975	815	610.00	497,150.00	DAMAN	AULA	Valid
10	SIIB	10/25/2017 11:02:50 AM	139,976	85	610.00	51,850.00	DAMAN	BSFF	Valid
11	BBSY	10/25/2017 11:03:59 AM	139,977	40	786.50	31,460.00	GONE	CHCA	Valid
12	AVOC	10/25/2017 11:13:46 AM	139,978	100	489.00	48,900.00	CHCA	SOFS	Valid
13	BASY	10/25/2017 11:24:40 AM	139,979	100	400.25	40,025.00	GONE	CHCA	Valid
14	ATI	10/25/2017 11:27:33 AM	139,980	90	343.75	30,937.50	BSFF	GONE	Valid
15	SGB	10/25/2017 11:32:24 AM	139,981	400	324.50	129,800.00	GONE	IFC	Valid
16	CHB	10/25/2017 11:32:38 AM	139,982	70	566.00	39,620.00	GONE	BSFF	Valid
17	BBSY	10/25/2017 11:34:09 AM	139,983	250	800.00	200,000.00	AULA	BSFF	Valid
18	CHB	10/25/2017 11:34:40 AM	139,984	2,500	566.00	1,415,000.00	GONE	BSFF	Valid
19	BBSY	10/25/2017 11:35:40 AM	139,985	10	791.50	7,915.00	DAMAN	AULA	Valid
20	CHB	10/25/2017 11:36:12 AM	139,986	500	566.00	283,000.00	GONE	BSFF	Valid
21	CHB	10/25/2017 11:37:45 AM	139,987	605	566.00	342,430.00	CHCA	BSFF	Valid
22	CHB	10/25/2017 11:37:45 AM	139,988	395	566.00	223,570.00	CHCA	BSFF	Valid
23	ATI	10/25/2017 11:38:04 AM	139,989	1,000	343.75	343,750.00	CHCA	GONE	Valid
24	CHB	10/25/2017 11:39:10 AM	139,990	500	566.00	283,000.00	CHCA	BSFF	Valid
25	CHB	10/25/2017 11:39:10 AM	139,991	2,075	566.00	1,174,450.00	GONE	BSFF	Valid
26	CHB	10/25/2017 11:39:10 AM	139,992	955	566.00	540,530.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	10/25/2017 11:39:10 AM	139,993	1	566.00	566.00	GONE	DAMAN	Valid
28	CHB	10/25/2017 11:39:10 AM	139,994	969	566.00	548,454.00	GONE	BSFF	Valid
29	CHB	10/25/2017 11:39:29 AM	139,995	31	566.00	17,546.00	AULA	BSFF	Valid
30	CHB	10/25/2017 11:39:29 AM	139,996	469	566.00	265,454.00	AULA	GONE	Valid
31	CHB	10/25/2017 11:39:41 AM	139,997	31	566.00	17,546.00	GONE	GONE	Valid
32	CHB	10/25/2017 11:39:41 AM	139,998	469	566.00	265,454.00	GONE	GONE	Valid
33	CHB	10/25/2017 11:39:54 AM	139,999	1,000	566.00	566,000.00	AULA	GONE	Valid
34	CHB	10/25/2017 11:39:57 AM	140,000	1,531	566.00	866,546.00	IFC	GONE	Valid
35	CHB	10/25/2017 11:39:57 AM	140,001	323	566.00	182,818.00	IFC	DAMAN	Valid
36	AHT	10/25/2017 11:40:34 AM	140,002	196	373.50	73,206.00	GONE	BSFF	Valid
37	CHB	10/25/2017 11:40:46 AM	140,003	277	566.00	156,782.00	BSFF	DAMAN	Valid
38	ATI	10/25/2017 11:47:32 AM	140,004	45	343.75	15,468.75	AULA	GONE	Valid
39	ATI	10/25/2017 11:51:50 AM	140,005	2,365	343.75	812,968.75	GONE	GONE	Valid
40	ATI	10/25/2017 11:51:50 AM	140,006	628	343.75	215,875.00	GONE	CHCA	Valid
41	ATI	10/25/2017 11:51:50 AM	140,007	1,000	343.75	343,750.00	GONE	AULA	Valid
42	ATI	10/25/2017 11:51:50 AM	140,008	1,398	343.75	480,562.50	GONE	IFC	Valid
43	ATI	10/25/2017 11:51:50 AM	140,009	609	343.75	209,343.75	GONE	DAMAN	Valid
44	ATI	10/25/2017 11:53:37 AM	140,010	81	343.75	27,843.75	GONE	DAMAN	Valid
45	ATI	10/25/2017 11:53:37 AM	140,011	219	343.75	75,281.25	GONE	CHCA	Valid
46	AVOC	10/25/2017 11:54:49 AM	140,012	1,900	489.00	929,100.00	DAMAN	SOFS	Valid
47	SGB	10/25/2017 11:57:03 AM	140,013	22	324.50	7,139.00	GONE	IFC	Valid
48	SIIB	10/25/2017 11:59:08 AM	140,014	600	610.00	366,000.00	CHCA	BSFF	Valid
49	IBTF	10/25/2017 12:01:33 PM	140,015	559	471.75	263,708.25	SOFS	DAMAN	Valid
50	IBTF	10/25/2017 12:01:33 PM	140,016	1,591	471.75	750,554.25	SOFS	IFC	Valid
51	CHB	10/25/2017 12:01:40 PM	140,017	500	568.50	284,250.00	GONE	CHCA	Valid
52	CHB	10/25/2017 12:01:40 PM	140,018	4,000	568.00	2,272,000.00	BSFF	CHCA	Valid
53	CHB	10/25/2017 12:01:40 PM	140,019	500	568.00	284,000.00	GONE	CHCA	Valid
54	QNBS	10/25/2017 12:01:58 PM	140,020	2,000	517.00	1,034,000.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	ATI	10/25/2017 12:03:18 PM	140,021	623	343.75	214,156.25	BSFF	CHCA	Valid
56	ATI	10/25/2017 12:03:18 PM	140,022	900	343.75	309,375.00	BSFF	GONE	Valid
57	ATI	10/25/2017 12:03:18 PM	140,023	2,000	343.75	687,500.00	BSFF	CHCA	Valid
58	ATI	10/25/2017 12:03:18 PM	140,024	3,517	343.75	1,208,968.75	BSFF	GONE	Valid
59	ATI	10/25/2017 12:03:18 PM	140,025	2,000	343.75	687,500.00	BSFF	CHCA	Valid
60	FSBS	10/25/2017 12:09:13 PM	140,026	1,710	452.75	774,202.50	BSFF	BSFF	Valid
61	FSBS	10/25/2017 12:09:13 PM	140,027	290	452.75	131,297.50	BSFF	GONE	Valid
62	AVOC	10/25/2017 12:09:37 PM	140,028	1,000	490.00	490,000.00	SOFS	BSFF	Valid
63	AVOC	10/25/2017 12:09:37 PM	140,029	1,500	482.00	723,000.00	GONE	BSFF	Valid
64	CHB	10/25/2017 12:10:15 PM	140,030	140	577.50	80,850.00	GONE	BSFF	Valid
65	SIIB	10/25/2017 12:14:31 PM	140,031	1,108	610.00	675,880.00	CHCA	BSFF	Valid
66	CHB	10/25/2017 12:14:38 PM	140,032	200	595.00	119,000.00	CHCA	BSFF	Valid
67	CHB	10/25/2017 12:17:16 PM	140,033	700	568.00	397,600.00	GONE	CHCA	Valid
68	CHB	10/25/2017 12:17:16 PM	140,034	1,000	567.00	567,000.00	IFC	CHCA	Valid
69	CHB	10/25/2017 12:17:16 PM	140,035	79	567.00	44,793.00	BSFF	CHCA	Valid
70	CHB	10/25/2017 12:17:16 PM	140,036	124	566.00	70,184.00	AULA	CHCA	Valid
71	ATI	10/25/2017 12:17:34 PM	140,037	449	345.00	154,905.00	BSFF	CHCA	Valid
72	ATI	10/25/2017 12:18:43 PM	140,038	37	350.75	12,977.75	AULA	BSFF	Valid
73	ATI	10/25/2017 12:18:43 PM	140,039	262	350.75	91,896.50	AULA	BSFF	Valid
74	ATI	10/25/2017 12:18:45 PM	140,040	978	350.75	343,033.50	DAMAN	BSFF	Valid
75	SIIB	10/25/2017 12:20:32 PM	140,041	1,000	610.00	610,000.00	CHCA	BSFF	Valid
76	ATI	10/25/2017 12:20:47 PM	140,042	500	350.75	175,375.00	CHCA	BSFF	Valid
77	CHB	10/25/2017 12:21:54 PM	140,043	500	566.50	283,250.00	GONE	GONE	Valid
78	ATI	10/25/2017 12:22:00 PM	140,044	260	350.75	91,195.00	IFC	BSFF	Valid
79	ATI	10/25/2017 12:22:00 PM	140,045	731	350.75	256,398.25	IFC	BSFF	Valid
80	SIIB	10/25/2017 12:23:39 PM	140,046	455	610.00	277,550.00	GONE	BSFF	Valid
81	SIIB	10/25/2017 12:26:49 PM	140,047	1,000	610.00	610,000.00	GONE	BSFF	Valid
82	SIIB	10/25/2017 12:27:08 PM	140,048	1,000	610.00	610,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	10/25/2017 12:27:52 PM	140,049	1,600	610.00	976,000.00	CHCA	BSFF	Valid
84	FSBS	10/25/2017 12:30:25 PM	140,050	1,626	452.75	736,171.50	BSFF	GONE	Valid
85	FSBS	10/25/2017 12:30:25 PM	140,051	200	452.75	90,550.00	BSFF	BSFF	Valid
86	FSBS	10/25/2017 12:30:25 PM	140,052	5,677	452.75	2,570,261.75	BSFF	BSFF	Valid
87	FSBS	10/25/2017 12:30:25 PM	140,053	3,653	452.75	1,653,895.75	BSFF	SOFS	Valid
88	FSBS	10/25/2017 12:30:25 PM	140,054	4,100	452.75	1,856,275.00	BSFF	BSFF	Valid
89	FSBS	10/25/2017 12:30:25 PM	140,055	250	452.75	113,187.50	BSFF	GONE	Valid
90	FSBS	10/25/2017 12:30:25 PM	140,056	1,000	452.75	452,750.00	BSFF	BSFF	Valid
91	FSBS	10/25/2017 12:30:25 PM	140,057	1,113	452.75	503,910.75	BSFF	CHCA	Valid
92	FSBS	10/25/2017 12:30:25 PM	140,058	200	452.75	90,550.00	BSFF	GONE	Valid
93	SIIB	10/25/2017 12:31:03 PM	140,059	500	610.00	305,000.00	DAMAN	BSFF	Valid
94	SIIB	10/25/2017 12:31:03 PM	140,060	1,027	610.00	626,470.00	IFC	BSFF	Valid
95	ATI	10/25/2017 12:32:59 PM	140,061	565	351.25	198,456.25	AULA	GONE	Valid
96	ATI	10/25/2017 12:32:59 PM	140,062	200	351.00	70,200.00	BSFF	GONE	Valid
97	ATI	10/25/2017 12:32:59 PM	140,063	9	350.75	3,156.75	IFC	GONE	Valid
98	SIIB	10/25/2017 12:40:08 PM	140,064	1,000	610.00	610,000.00	CHCA	BSFF	Valid
99	ATI	10/25/2017 12:46:55 PM	140,065	1,900	346.00	657,400.00	CHCA	GONE	Valid
100	ATI	10/25/2017 12:46:55 PM	140,066	100	345.50	34,550.00	GONE	GONE	Valid
101	ATI	10/25/2017 12:46:55 PM	140,067	151	345.00	52,095.00	BSFF	GONE	Valid
102	ATI	10/25/2017 12:46:55 PM	140,068	300	344.50	103,350.00	GONE	GONE	Valid
103	ATI	10/25/2017 12:46:55 PM	140,069	480	344.50	165,360.00	BSFF	GONE	Valid
104	ATI	10/25/2017 12:46:55 PM	140,070	500	344.25	172,125.00	GONE	GONE	Valid
105	ATI	10/25/2017 12:46:55 PM	140,071	50	344.00	17,200.00	BSFF	GONE	Valid
106	ATI	10/25/2017 12:46:55 PM	140,072	1,519	343.75	522,156.25	SOFS	GONE	Valid
107	IBTF	10/25/2017 12:47:31 PM	140,073	300	471.75	141,525.00	GONE	IFC	Valid
108	SIIB	10/25/2017 12:51:59 PM	140,074	100	610.00	61,000.00	IFC	BSFF	Valid
109	FSBS	10/25/2017 12:52:37 PM	140,075	200	461.75	92,350.00	IFC	DAMAN	Valid
110	AVOC	10/25/2017 12:52:50 PM	140,076	500	482.00	241,000.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	AVOC	10/25/2017 12:52:50 PM	140,077	1,539	482.00	741,798.00	DAMAN	AULA	Valid
112	ATI	10/25/2017 12:53:07 PM	140,078	100	354.00	35,400.00	IFC	GONE	Valid
113	CHB	10/25/2017 12:53:16 PM	140,079	800	570.00	456,000.00	GONE	CHCA	Valid
114	CHB	10/25/2017 12:53:16 PM	140,080	1,000	569.00	569,000.00	AULA	CHCA	Valid
115	CHB	10/25/2017 12:54:04 PM	140,081	100	575.00	57,500.00	IFC	SOFS	Valid
116	AVOC	10/25/2017 12:56:23 PM	140,082	461	482.00	222,202.00	DAMAN	AULA	Valid
117	SIIB	10/25/2017 12:56:57 PM	140,083	525	610.00	320,250.00	AULA	BSFF	Valid
118	SIIB	10/25/2017 12:56:57 PM	140,084	475	610.00	289,750.00	AULA	BSFF	Valid
119	SIIB	10/25/2017 12:57:17 PM	140,085	1,608	610.00	980,880.00	GONE	BSFF	Valid
120	SIIB	10/25/2017 12:57:17 PM	140,086	2,881	610.00	1,757,410.00	GONE	SOFS	Valid
121	SIIB	10/25/2017 12:57:17 PM	140,087	464	610.00	283,040.00	GONE	CHCA	Valid
122	SIIB	10/25/2017 12:57:17 PM	140,088	1,000	610.00	610,000.00	GONE	BSFF	Valid
123	SIIB	10/25/2017 12:57:17 PM	140,089	200	610.00	122,000.00	GONE	DAMAN	Valid
124	SIIB	10/25/2017 12:57:17 PM	140,090	200	610.00	122,000.00	GONE	CHCA	Valid
125	SIIB	10/25/2017 12:57:17 PM	140,091	300	610.00	183,000.00	GONE	CHCA	Valid
126	SIIB	10/25/2017 12:57:17 PM	140,092	2,000	610.00	1,220,000.00	GONE	CHCA	Valid
127	SIIB	10/25/2017 12:57:17 PM	140,093	1,347	610.00	821,670.00	GONE	GONE	Valid
128	BBSY	10/25/2017 12:57:58 PM	140,094	500	835.00	417,500.00	GONE	AULA	Valid
129	BBSY	10/25/2017 12:57:58 PM	140,095	500	835.00	417,500.00	GONE	AULA	Valid
130	CHB	10/25/2017 12:58:15 PM	140,096	500	568.50	284,250.00	GONE	CHCA	Valid
131	CHB	10/25/2017 12:58:15 PM	140,097	150	568.00	85,200.00	CHCA	CHCA	Valid
132	CHB	10/25/2017 12:58:15 PM	140,098	300	568.00	170,400.00	DAMAN	CHCA	Valid
133	CHB	10/25/2017 12:58:15 PM	140,099	300	567.00	170,100.00	GONE	CHCA	Valid
134	CHB	10/25/2017 12:58:15 PM	140,100	1,000	566.50	566,500.00	GONE	CHCA	Valid
135	CHB	10/25/2017 12:58:15 PM	140,101	245	566.00	138,670.00	AULA	CHCA	Valid
136	CHB	10/25/2017 12:58:15 PM	140,102	100	566.00	56,600.00	CHCA	CHCA	Valid
137	CHB	10/25/2017 12:58:15 PM	140,103	405	566.00	229,230.00	GONE	CHCA	Valid
138	SIIB	10/25/2017 12:58:36 PM	140,104	1,850	610.00	1,128,500.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	10/25/2017 12:59:37 PM	140,105	1,000	610.00	610,000.00	GONE	GONE	Valid

## Block Trades

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