

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/29/2017 10:58:23 AM	140,321	50	594.50	29,725.00	BSFF	BSFF	Valid
2	SIIB	10/29/2017 10:58:23 AM	140,322	200	594.50	118,900.00	CHCA	BSFF	Valid
3	SIIB	10/29/2017 10:58:23 AM	140,323	125	594.50	74,312.50	DAMAN	BSFF	Valid
4	SIIB	10/29/2017 10:58:23 AM	140,324	175	594.50	104,037.50	DAMAN	CHCA	Valid
5	SIIB	10/29/2017 10:58:23 AM	140,325	825	594.50	490,462.50	CHCA	CHCA	Valid
6	QNBS	10/29/2017 10:58:23 AM	140,326	500	515.00	257,500.00	CHCA	GONE	Valid
7	QNBS	10/29/2017 10:58:23 AM	140,327	1,485	515.00	764,775.00	CHCA	IFC	Valid
8	CHB	10/29/2017 10:58:23 AM	140,328	900	580.00	522,000.00	CHCA	SOFS	Valid
9	QNBS	10/29/2017 10:59:18 AM	140,329	32	515.00	16,480.00	IFC	IFC	Valid
10	SIIB	10/29/2017 11:00:55 AM	140,330	200	602.00	120,400.00	CHCA	CHCA	Valid
11	SIIB	10/29/2017 11:01:30 AM	140,331	800	602.00	481,600.00	CHCA	CHCA	Valid
12	CHB	10/29/2017 11:02:40 AM	140,332	2,000	580.00	1,160,000.00	CHCA	CHCA	Valid
13	ATI	10/29/2017 11:06:45 AM	140,333	275	361.00	99,275.00	GONE	GONE	Valid
14	ATI	10/29/2017 11:06:45 AM	140,334	725	361.00	261,725.00	CHCA	GONE	Valid
15	SIIB	10/29/2017 11:07:48 AM	140,335	100	602.00	60,200.00	CHCA	IFC	Valid
16	QNBS	10/29/2017 11:07:56 AM	140,336	468	515.00	241,020.00	CHCA	IFC	Valid
17	QNBS	10/29/2017 11:09:59 AM	140,337	384	516.50	198,336.00	IFC	CHCA	Valid
18	SGB	10/29/2017 11:12:06 AM	140,338	83	324.50	26,933.50	BSFF	IFC	Valid
19	SGB	10/29/2017 11:12:06 AM	140,339	317	324.50	102,866.50	BSFF	IFC	Valid
20	SIIB	10/29/2017 11:22:29 AM	140,340	600	602.00	361,200.00	CHCA	CHCA	Valid
21	SIIB	10/29/2017 11:22:29 AM	140,341	2,000	600.50	1,201,000.00	CHCA	CHCA	Valid
22	SIIB	10/29/2017 11:22:29 AM	140,342	2,500	600.50	1,501,250.00	CHCA	CHCA	Valid
23	SIIB	10/29/2017 11:22:29 AM	140,343	3,000	600.50	1,801,500.00	CHCA	CHCA	Valid
24	SIIB	10/29/2017 11:22:29 AM	140,344	2,000	600.50	1,201,000.00	CHCA	CHCA	Valid
25	SIIB	10/29/2017 11:22:29 AM	140,345	3,000	600.50	1,801,500.00	CHCA	CHCA	Valid
26	SIIB	10/29/2017 11:22:29 AM	140,346	2,000	600.50	1,201,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	10/29/2017 11:22:29 AM	140,347	3,000	600.50	1,801,500.00	CHCA	CHCA	Valid
28	SIIB	10/29/2017 11:22:29 AM	140,348	2,000	600.50	1,201,000.00	CHCA	CHCA	Valid
29	SIIB	10/29/2017 11:22:29 AM	140,349	3,000	600.50	1,801,500.00	CHCA	CHCA	Valid
30	SIIB	10/29/2017 11:22:29 AM	140,350	2,000	600.50	1,201,000.00	CHCA	CHCA	Valid
31	SIIB	10/29/2017 11:22:29 AM	140,351	3,000	600.50	1,801,500.00	CHCA	CHCA	Valid
32	SIIB	10/29/2017 11:22:29 AM	140,352	1,000	600.50	600,500.00	CHCA	CHCA	Valid
33	SIIB	10/29/2017 11:22:29 AM	140,353	1,000	600.50	600,500.00	CHCA	CHCA	Valid
34	SIIB	10/29/2017 11:22:29 AM	140,354	2,131	600.00	1,278,600.00	GONE	CHCA	Valid
35	SIIB	10/29/2017 11:22:29 AM	140,355	1,650	599.00	988,350.00	CHCA	CHCA	Valid
36	SIIB	10/29/2017 11:22:29 AM	140,356	1,119	594.50	665,245.50	CHCA	CHCA	Valid
37	ATI	10/29/2017 11:29:34 AM	140,357	400	362.00	144,800.00	GONE	GONE	Valid
38	CHB	10/29/2017 11:29:37 AM	140,358	530	572.00	303,160.00	GONE	CHCA	Valid
39	CHB	10/29/2017 11:29:37 AM	140,359	2,000	571.00	1,142,000.00	CHCA	CHCA	Valid
40	CHB	10/29/2017 11:29:37 AM	140,360	470	570.00	267,900.00	GONE	CHCA	Valid
41	QNBS	10/29/2017 11:30:07 AM	140,361	100	510.00	51,000.00	GONE	BSFF	Valid
42	ATI	10/29/2017 11:32:30 AM	140,362	77	362.00	27,874.00	GONE	GONE	Valid
43	ATI	10/29/2017 11:33:42 AM	140,363	300	362.00	108,600.00	GONE	AULA	Valid
44	SIIB	10/29/2017 11:39:32 AM	140,364	200	610.00	122,000.00	BSFF	CHCA	Valid
45	ATI	10/29/2017 11:40:21 AM	140,365	500	365.00	182,500.00	CHCA	GONE	Valid
46	SIIB	10/29/2017 11:40:28 AM	140,366	100	610.00	61,000.00	BSFF	DAMAN	Valid
47	SIIB	10/29/2017 11:42:46 AM	140,367	23	610.00	14,030.00	BSFF	CHCA	Valid
48	SIIB	10/29/2017 11:42:46 AM	140,368	2,000	601.00	1,202,000.00	GONE	CHCA	Valid
49	SIIB	10/29/2017 11:42:46 AM	140,369	490	600.50	294,245.00	CHCA	CHCA	Valid
50	SIIB	10/29/2017 11:42:46 AM	140,370	900	600.50	540,450.00	CHCA	CHCA	Valid
51	SIIB	10/29/2017 11:42:46 AM	140,371	1,000	600.50	600,500.00	CHCA	CHCA	Valid
52	SIIB	10/29/2017 11:42:46 AM	140,372	500	600.50	300,250.00	CHCA	CHCA	Valid
53	SIIB	10/29/2017 11:42:46 AM	140,373	150	600.50	90,075.00	CHCA	CHCA	Valid
54	SIIB	10/29/2017 11:42:46 AM	140,374	1,600	600.50	960,800.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	10/29/2017 11:42:46 AM	140,375	4,500	600.50	2,702,250.00	CHCA	CHCA	Valid
56	SIIB	10/29/2017 11:42:46 AM	140,376	900	600.50	540,450.00	CHCA	CHCA	Valid
57	SIIB	10/29/2017 11:42:46 AM	140,377	900	600.50	540,450.00	CHCA	CHCA	Valid
58	SIIB	10/29/2017 11:42:46 AM	140,378	600	600.50	360,300.00	CHCA	CHCA	Valid
59	SIIB	10/29/2017 11:42:46 AM	140,379	2,229	600.00	1,337,400.00	CHCA	CHCA	Valid
60	SIIB	10/29/2017 11:42:46 AM	140,380	208	600.00	124,800.00	AULA	CHCA	Valid
61	QNBS	10/29/2017 11:44:50 AM	140,381	988	515.00	508,820.00	CHCA	BSFF	Valid
62	QNBS	10/29/2017 11:44:50 AM	140,382	4,616	516.50	2,384,164.00	CHCA	CHCA	Valid
63	QNBS	10/29/2017 11:44:50 AM	140,383	5,000	516.50	2,582,500.00	CHCA	CHCA	Valid
64	QNBS	10/29/2017 11:44:50 AM	140,384	1,300	517.00	672,100.00	CHCA	DAMAN	Valid
65	QNBS	10/29/2017 11:44:50 AM	140,385	800	517.00	413,600.00	CHCA	GONE	Valid
66	QNBS	10/29/2017 11:44:50 AM	140,386	1,500	517.00	775,500.00	CHCA	BSFF	Valid
67	QNBS	10/29/2017 11:44:50 AM	140,387	796	517.00	411,532.00	CHCA	CHCA	Valid
68	SIIB	10/29/2017 11:51:14 AM	140,388	628	600.50	377,114.00	CHCA	IFC	Valid
69	SIIB	10/29/2017 11:51:14 AM	140,389	367	600.00	220,200.00	AULA	IFC	Valid
70	SIIB	10/29/2017 11:51:14 AM	140,390	5	600.00	3,000.00	CHCA	IFC	Valid
71	SIIB	10/29/2017 11:51:14 AM	140,391	1,000	600.00	600,000.00	CHCA	IFC	Valid
72	SIIB	10/29/2017 11:51:14 AM	140,392	995	600.00	597,000.00	CHCA	IFC	Valid
73	SIIB	10/29/2017 11:51:58 AM	140,393	5	600.00	3,000.00	CHCA	IFC	Valid
74	SIIB	10/29/2017 11:51:58 AM	140,394	183	600.00	109,800.00	CHCA	IFC	Valid
75	SIIB	10/29/2017 11:53:01 AM	140,395	817	600.00	490,200.00	CHCA	IFC	Valid
76	SIIB	10/29/2017 11:53:01 AM	140,396	183	600.00	109,800.00	CHCA	IFC	Valid
77	SIIB	10/29/2017 11:53:01 AM	140,397	817	600.00	490,200.00	CHCA	IFC	Valid
78	SIIB	10/29/2017 11:53:01 AM	140,398	183	600.00	109,800.00	CHCA	IFC	Valid
79	SIIB	10/29/2017 11:53:01 AM	140,399	817	600.00	490,200.00	CHCA	IFC	Valid
80	SIIB	10/29/2017 11:53:01 AM	140,400	183	600.00	109,800.00	CHCA	IFC	Valid
81	SIIB	10/29/2017 11:53:01 AM	140,401	817	600.00	490,200.00	CHCA	IFC	Valid
82	SIIB	10/29/2017 11:53:01 AM	140,402	183	600.00	109,800.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	10/29/2017 11:53:01 AM	140,403	817	600.00	490,200.00	CHCA	IFC	Valid
84	CHB	10/29/2017 11:54:51 AM	140,404	30	570.00	17,100.00	GONE	BSFF	Valid
85	SGB	10/29/2017 11:55:42 AM	140,405	4,683	324.50	1,519,633.50	GONE	IFC	Valid
86	SGB	10/29/2017 11:55:42 AM	140,406	317	324.50	102,866.50	GONE	GONE	Valid
87	SIIB	10/29/2017 11:56:35 AM	140,407	183	600.00	109,800.00	CHCA	IFC	Valid
88	SIIB	10/29/2017 11:56:35 AM	140,408	1,000	600.00	600,000.00	CHCA	IFC	Valid
89	SIIB	10/29/2017 11:56:35 AM	140,409	405	600.00	243,000.00	CHCA	IFC	Valid
90	SIIB	10/29/2017 11:56:35 AM	140,410	595	600.00	357,000.00	CHCA	IFC	Valid
91	SIIB	10/29/2017 11:57:51 AM	140,411	993	600.00	595,800.00	CHCA	IFC	Valid
92	SIIB	10/29/2017 11:57:51 AM	140,412	7	600.00	4,200.00	CHCA	IFC	Valid
93	SGB	10/29/2017 11:58:14 AM	140,413	1,213	324.50	393,618.50	BSFF	GONE	Valid
94	SGB	10/29/2017 11:58:14 AM	140,414	2,500	324.50	811,250.00	BSFF	BSFF	Valid
95	SGB	10/29/2017 11:58:14 AM	140,415	3,535	324.50	1,147,107.50	BSFF	BSFF	Valid
96	SGB	10/29/2017 11:58:14 AM	140,416	41	324.50	13,304.50	BSFF	BSFF	Valid
97	SGB	10/29/2017 11:58:14 AM	140,417	430	324.50	139,535.00	BSFF	GONE	Valid
98	SIIB	10/29/2017 11:58:48 AM	140,418	1,581	600.00	948,600.00	CHCA	IFC	Valid
99	CHB	10/29/2017 12:00:09 PM	140,419	550	565.00	310,750.00	DAMAN	BSFF	Valid
100	CHB	10/29/2017 12:00:09 PM	140,420	291	565.00	164,415.00	CHCA	BSFF	Valid
101	SIIB	10/29/2017 12:00:20 PM	140,421	1,588	600.00	952,800.00	CHCA	IFC	Valid
102	SIIB	10/29/2017 12:00:20 PM	140,422	412	600.00	247,200.00	CHCA	IFC	Valid
103	SGB	10/29/2017 12:01:20 PM	140,423	800	324.50	259,600.00	BSFF	GONE	Valid
104	ATI	10/29/2017 12:02:08 PM	140,424	500	368.00	184,000.00	GONE	GONE	Valid
105	SIIB	10/29/2017 12:02:16 PM	140,425	824	600.00	494,400.00	CHCA	IFC	Valid
106	SIIB	10/29/2017 12:02:16 PM	140,426	676	600.00	405,600.00	CHCA	BSFF	Valid
107	SIIB	10/29/2017 12:02:41 PM	140,427	124	600.00	74,400.00	CHCA	BSFF	Valid
108	QNBS	10/29/2017 12:02:43 PM	140,428	1,300	510.50	663,650.00	DAMAN	GONE	Valid
109	QNBS	10/29/2017 12:02:43 PM	140,429	1,200	510.00	612,000.00	GONE	GONE	Valid
110	SGB	10/29/2017 12:02:54 PM	140,430	1,481	324.50	480,584.50	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SIIB	10/29/2017 12:04:58 PM	140,431	876	600.00	525,600.00	CHCA	CHCA	Valid
112	SIIB	10/29/2017 12:04:58 PM	140,432	124	600.00	74,400.00	CHCA	CHCA	Valid
113	QNBS	10/29/2017 12:08:09 PM	140,433	1,000	515.00	515,000.00	CHCA	BSFF	Valid
114	QNBS	10/29/2017 12:08:38 PM	140,434	1,000	515.00	515,000.00	CHCA	GONE	Valid
115	QNBS	10/29/2017 12:17:14 PM	140,435	130	515.00	66,950.00	CHCA	GONE	Valid
116	SGB	10/29/2017 12:17:18 PM	140,436	3,000	324.50	973,500.00	GONE	GONE	Valid
117	QNBS	10/29/2017 12:17:18 PM	140,437	100	511.50	51,150.00	BSFF	CHCA	Valid
118	QNBS	10/29/2017 12:17:18 PM	140,438	1,000	511.50	511,500.00	CHCA	CHCA	Valid
119	QNBS	10/29/2017 12:17:18 PM	140,439	1,000	511.00	511,000.00	CHCA	CHCA	Valid
120	QNBS	10/29/2017 12:17:18 PM	140,440	900	511.00	459,900.00	CHCA	CHCA	Valid
121	SGB	10/29/2017 12:22:21 PM	140,441	210	324.50	68,145.00	IFC	GONE	Valid
122	SIIB	10/29/2017 12:24:41 PM	140,442	260	607.00	157,820.00	AULA	BSFF	Valid
123	SIIB	10/29/2017 12:24:41 PM	140,443	2,642	606.00	1,601,052.00	IFC	BSFF	Valid
124	SIIB	10/29/2017 12:24:41 PM	140,444	818	605.00	494,890.00	BSFF	BSFF	Valid
125	SIIB	10/29/2017 12:24:41 PM	140,445	310	600.50	186,155.00	CHCA	BSFF	Valid
126	SIIB	10/29/2017 12:24:41 PM	140,446	376	600.00	225,600.00	CHCA	BSFF	Valid
127	SIIB	10/29/2017 12:24:41 PM	140,447	1,000	600.00	600,000.00	CHCA	BSFF	Valid
128	SIIB	10/29/2017 12:24:41 PM	140,448	1,049	600.00	629,400.00	CHCA	BSFF	Valid
129	QNBS	10/29/2017 12:25:04 PM	140,449	870	511.00	444,570.00	CHCA	CHCA	Valid
130	ATI	10/29/2017 12:28:29 PM	140,450	220	370.00	81,400.00	GONE	AULA	Valid
131	CHB	10/29/2017 12:28:47 PM	140,451	400	572.00	228,800.00	AULA	GONE	Valid
132	QNBS	10/29/2017 12:28:52 PM	140,452	1,230	511.00	628,530.00	CHCA	CHCA	Valid
133	QNBS	10/29/2017 12:35:02 PM	140,453	100	511.00	51,100.00	CHCA	CHCA	Valid
134	QNBS	10/29/2017 12:35:58 PM	140,454	2,500	511.00	1,277,500.00	CHCA	CHCA	Valid
135	SGB	10/29/2017 12:36:20 PM	140,455	309	324.50	100,270.50	IFC	GONE	Valid
136	ATI	10/29/2017 12:36:30 PM	140,456	3	370.00	1,110.00	GONE	GONE	Valid
137	ATI	10/29/2017 12:36:30 PM	140,457	200	366.00	73,200.00	DAMAN	GONE	Valid
138	ATI	10/29/2017 12:36:30 PM	140,458	3,997	365.00	1,458,905.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SGB	10/29/2017 12:37:42 PM	140,459	615	324.50	199,567.50	IFC	GONE	Valid
140	SGB	10/29/2017 12:38:56 PM	140,460	76	324.50	24,662.00	IFC	CHCA	Valid
141	SGB	10/29/2017 12:38:56 PM	140,461	200	324.50	64,900.00	CHCA	CHCA	Valid
142	SGB	10/29/2017 12:38:56 PM	140,462	1,000	324.50	324,500.00	IFC	CHCA	Valid
143	SGB	10/29/2017 12:38:56 PM	140,463	1,000	324.50	324,500.00	IFC	CHCA	Valid
144	ATI	10/29/2017 12:44:44 PM	140,464	300	366.00	109,800.00	CHCA	GONE	Valid
145	ATI	10/29/2017 12:44:58 PM	140,465	200	366.00	73,200.00	CHCA	GONE	Valid
146	AVOC	10/29/2017 12:47:21 PM	140,466	200	500.00	100,000.00	GONE	SOFS	Valid
147	ATI	10/29/2017 12:51:37 PM	140,467	2,000	365.00	730,000.00	CHCA	GONE	Valid
148	ATI	10/29/2017 12:51:37 PM	140,468	3,000	364.00	1,092,000.00	CHCA	GONE	Valid
149	CHB	10/29/2017 12:52:52 PM	140,469	60	580.00	34,800.00	IFC	SOFS	Valid
150	QNBS	10/29/2017 12:53:21 PM	140,470	375	511.50	191,812.50	GONE	GONE	Valid
151	QNBS	10/29/2017 12:53:21 PM	140,471	400	511.00	204,400.00	CHCA	GONE	Valid
152	BBSY	10/29/2017 12:53:36 PM	140,472	122	814.00	99,308.00	GONE	CHCA	Valid
153	BBSY	10/29/2017 12:53:36 PM	140,473	300	808.50	242,550.00	SOFS	CHCA	Valid
154	BBSY	10/29/2017 12:53:36 PM	140,474	200	808.00	161,600.00	AULA	CHCA	Valid
155	BBSY	10/29/2017 12:53:36 PM	140,475	200	806.00	161,200.00	AULA	CHCA	Valid
156	BBSY	10/29/2017 12:53:36 PM	140,476	500	805.00	402,500.00	GONE	CHCA	Valid
157	BBSY	10/29/2017 12:53:36 PM	140,477	500	805.00	402,500.00	GONE	CHCA	Valid
158	BBSY	10/29/2017 12:53:36 PM	140,478	500	805.00	402,500.00	GONE	CHCA	Valid
159	BBSY	10/29/2017 12:53:36 PM	140,479	500	805.00	402,500.00	GONE	CHCA	Valid
160	BBSY	10/29/2017 12:53:36 PM	140,480	150	803.50	120,525.00	GONE	CHCA	Valid
161	BBSY	10/29/2017 12:53:36 PM	140,481	108	803.00	86,724.00	CHCA	CHCA	Valid
162	ATI	10/29/2017 12:53:53 PM	140,482	155	362.00	56,110.00	DAMAN	IFC	Valid
163	CHB	10/29/2017 12:54:32 PM	140,483	95	580.00	55,100.00	IFC	SOFS	Valid
164	QNBS	10/29/2017 12:55:21 PM	140,484	3,000	511.00	1,533,000.00	CHCA	GONE	Valid
165	QNBS	10/29/2017 12:55:32 PM	140,485	2,000	511.00	1,022,000.00	CHCA	GONE	Valid
166	SGB	10/29/2017 12:56:08 PM	140,486	4,763	324.50	1,545,593.50	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	ATI	10/29/2017 12:58:44 PM	140,487	1,000	372.00	372,000.00	CHCA	CHCA	Valid
168	ATI	10/29/2017 12:59:06 PM	140,488	500	362.25	181,125.00	GONE	GONE	Valid
169	ATI	10/29/2017 12:59:06 PM	140,489	100	362.00	36,200.00	DAMAN	GONE	Valid
170	ATI	10/29/2017 12:59:06 PM	140,490	1,275	361.00	460,275.00	CHCA	GONE	Valid

Block Trades

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