

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	11/1/2017 10:57:01 AM	140,933	430	610.00	262,300.00	CHCA	GONE	Valid
2	SIIB	11/1/2017 10:59:34 AM	140,934	60	658.00	39,480.00	CHCA	IFC	Valid
3	ARBS	11/1/2017 11:05:11 AM	140,935	660	430.75	284,295.00	GONE	GONE	Valid
4	BBSY	11/1/2017 11:10:58 AM	140,936	1,000	840.00	840,000.00	GONE	GONE	Valid
5	SIIB	11/1/2017 11:19:22 AM	140,937	445	658.00	292,810.00	CHCA	BSFF	Valid
6	SIIB	11/1/2017 11:19:22 AM	140,938	320	658.00	210,560.00	CHCA	BSFF	Valid
7	SIIB	11/1/2017 11:22:40 AM	140,939	500	657.50	328,750.00	CHCA	CHCA	Valid
8	CHB	11/1/2017 11:27:37 AM	140,940	35	600.00	21,000.00	GONE	IFC	Valid
9	ATI	11/1/2017 11:27:41 AM	140,941	290	377.00	109,330.00	IFC	DAMAN	Valid
10	QNBS	11/1/2017 11:27:54 AM	140,942	72	506.00	36,432.00	GONE	IFC	Valid
11	CHB	11/1/2017 11:37:20 AM	140,943	315	600.00	189,000.00	GONE	GONE	Valid
12	QNBS	11/1/2017 11:38:53 AM	140,944	124	506.00	62,744.00	GONE	BSFF	Valid
13	QNBS	11/1/2017 11:38:53 AM	140,945	76	505.50	38,418.00	GONE	BSFF	Valid
14	SIIB	11/1/2017 11:39:48 AM	140,946	500	665.00	332,500.00	GONE	BSFF	Valid
15	AVOC	11/1/2017 11:41:06 AM	140,947	600	490.50	294,300.00	GONE	BSFF	Valid
16	ATI	11/1/2017 11:41:06 AM	140,948	300	377.00	113,100.00	CHCA	BSFF	Valid
17	ATI	11/1/2017 11:41:06 AM	140,949	1,050	377.00	395,850.00	CHCA	DAMAN	Valid
18	ATI	11/1/2017 11:41:06 AM	140,950	1,000	377.00	377,000.00	CHCA	GONE	Valid
19	ATI	11/1/2017 11:41:06 AM	140,951	460	377.00	173,420.00	CHCA	CHCA	Valid
20	ATI	11/1/2017 11:41:06 AM	140,952	2,000	377.00	754,000.00	CHCA	GONE	Valid
21	ATI	11/1/2017 11:41:06 AM	140,953	50	377.00	18,850.00	CHCA	BSFF	Valid
22	SGB	11/1/2017 11:41:24 AM	140,954	800	325.00	260,000.00	SOFS	BSFF	Valid
23	SIIB	11/1/2017 11:45:23 AM	140,955	16	685.00	10,960.00	CHCA	BSFF	Valid
24	IBTF	11/1/2017 11:49:28 AM	140,956	150	468.50	70,275.00	CHCA	BSFF	Valid
25	IBTF	11/1/2017 11:49:42 AM	140,957	500	468.00	234,000.00	CHCA	BSFF	Valid
26	SGB	11/1/2017 11:50:47 AM	140,958	200	325.00	65,000.00	SOFS	BSFF	Valid
27	SGB	11/1/2017 11:50:47 AM	140,959	500	325.00	162,500.00	DAMAN	BSFF	Valid
28	QNBS	11/1/2017 11:52:36 AM	140,960	500	507.00	253,500.00	DAMAN	SOFS	Valid
29	QNBS	11/1/2017 11:52:36 AM	140,961	1,000	506.00	506,000.00	CHCA	SOFS	Valid
30	QNBS	11/1/2017 11:52:36 AM	140,962	200	505.50	101,100.00	GONE	SOFS	Valid
31	QNBS	11/1/2017 11:55:01 AM	140,963	500	506.00	253,000.00	BSFF	CHCA	Valid
32	QNBS	11/1/2017 11:55:01 AM	140,964	3,724	505.50	1,882,482.00	GONE	CHCA	Valid
33	QNBS	11/1/2017 11:55:01 AM	140,965	500	505.50	252,750.00	CHCA	CHCA	Valid
34	QNBS	11/1/2017 11:55:47 AM	140,966	500	505.50	252,750.00	CHCA	BSFF	Valid
35	BBSY	11/1/2017 11:58:20 AM	140,967	81	842.00	68,202.00	BSFF	GONE	Valid
36	BBSY	11/1/2017 11:58:20 AM	140,968	1,000	840.00	840,000.00	SOFS	GONE	Valid
37	SGB	11/1/2017 12:00:07 PM	140,969	2,500	325.00	812,500.00	AULA	GONE	Valid
38	SGB	11/1/2017 12:00:23 PM	140,970	500	325.00	162,500.00	AULA	BSFF	Valid
39	SGB	11/1/2017 12:01:13 PM	140,971	2,000	325.00	650,000.00	AULA	CHCA	Valid
40	SIIB	11/1/2017 12:01:33 PM	140,972	81	660.00	53,460.00	GONE	CHCA	Valid
41	SIIB	11/1/2017 12:01:33 PM	140,973	119	658.00	78,302.00	SOFS	CHCA	Valid
42	ATI	11/1/2017 12:03:15 PM	140,974	299	377.00	112,723.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	11/1/2017 12:03:15 PM	140,975	55	377.00	20,735.00	AULA	IFC	Valid
44	ATI	11/1/2017 12:10:12 PM	140,976	1,000	377.00	377,000.00	CHCA	CHCA	Valid
45	FSBS	11/1/2017 12:13:01 PM	140,977	500	468.50	234,250.00	CHCA	GONE	Valid
46	FSBS	11/1/2017 12:13:01 PM	140,978	295	468.50	138,207.50	BSFF	GONE	Valid
47	SIIB	11/1/2017 12:16:09 PM	140,979	28	658.00	18,424.00	SOFS	GONE	Valid
48	SIIB	11/1/2017 12:16:09 PM	140,980	472	658.00	310,576.00	CHCA	GONE	Valid
49	SIIB	11/1/2017 12:16:39 PM	140,981	433	658.00	284,914.00	CHCA	DAMAN	Valid
50	SIIB	11/1/2017 12:16:39 PM	140,982	567	655.00	371,385.00	CHCA	DAMAN	Valid
51	SIIB	11/1/2017 12:17:01 PM	140,983	900	655.00	589,500.00	CHCA	DAMAN	Valid
52	SIIB	11/1/2017 12:18:10 PM	140,984	100	655.00	65,500.00	CHCA	CHCA	Valid
53	SIIB	11/1/2017 12:19:07 PM	140,985	433	655.00	283,615.00	CHCA	CHCA	Valid
54	SIIB	11/1/2017 12:19:07 PM	140,986	317	655.00	207,635.00	CHCA	CHCA	Valid
55	BBSY	11/1/2017 12:20:10 PM	140,987	250	842.00	210,500.00	AULA	GONE	Valid
56	BBSY	11/1/2017 12:20:10 PM	140,988	1,000	840.00	840,000.00	SOFS	GONE	Valid
57	SIIB	11/1/2017 12:20:34 PM	140,989	1,100	655.00	720,500.00	CHCA	GONE	Valid
58	SIIB	11/1/2017 12:21:17 PM	140,990	300	655.00	196,500.00	CHCA	BSFF	Valid
59	SIIB	11/1/2017 12:21:37 PM	140,991	283	655.00	185,365.00	CHCA	CHCA	Valid
60	SIIB	11/1/2017 12:21:37 PM	140,992	1,428	655.00	935,340.00	CHCA	CHCA	Valid
61	QNBS	11/1/2017 12:22:25 PM	140,993	500	505.50	252,750.00	BSFF	BSFF	Valid
62	QNBS	11/1/2017 12:22:25 PM	140,994	300	505.50	151,650.00	BSFF	BSFF	Valid
63	QNBS	11/1/2017 12:22:25 PM	140,995	200	505.50	101,100.00	BSFF	GONE	Valid
64	SIIB	11/1/2017 12:23:12 PM	140,996	572	655.00	374,660.00	CHCA	CHCA	Valid
65	SIIB	11/1/2017 12:23:12 PM	140,997	228	655.00	149,340.00	CHCA	CHCA	Valid
66	SIIB	11/1/2017 12:23:58 PM	140,998	1,772	655.00	1,160,660.00	CHCA	GONE	Valid
67	QNBS	11/1/2017 12:23:59 PM	140,999	1,000	505.50	505,500.00	CHCA	GONE	Valid
68	SIIB	11/1/2017 12:24:24 PM	141,000	228	655.00	149,340.00	CHCA	GONE	Valid
69	SIIB	11/1/2017 12:24:38 PM	141,001	1,772	655.00	1,160,660.00	CHCA	BSFF	Valid
70	SIIB	11/1/2017 12:24:38 PM	141,002	2,000	655.00	1,310,000.00	CHCA	BSFF	Valid
71	SIIB	11/1/2017 12:24:38 PM	141,003	1,228	655.00	804,340.00	CHCA	BSFF	Valid
72	SIIB	11/1/2017 12:24:38 PM	141,004	500	655.00	327,500.00	CHCA	GONE	Valid
73	SIIB	11/1/2017 12:26:35 PM	141,005	272	655.00	178,160.00	CHCA	GONE	Valid
74	SIIB	11/1/2017 12:26:43 PM	141,006	2,000	655.00	1,310,000.00	CHCA	GONE	Valid
75	SIIB	11/1/2017 12:27:00 PM	141,007	2,000	655.00	1,310,000.00	CHCA	GONE	Valid
76	SIIB	11/1/2017 12:27:00 PM	141,008	2,000	655.00	1,310,000.00	CHCA	GONE	Valid
77	SIIB	11/1/2017 12:27:00 PM	141,009	2,000	655.00	1,310,000.00	CHCA	GONE	Valid
78	CHB	11/1/2017 12:27:54 PM	141,010	390	592.00	230,880.00	BSFF	BSFF	Valid
79	CHB	11/1/2017 12:27:54 PM	141,011	500	591.00	295,500.00	BSFF	BSFF	Valid
80	CHB	11/1/2017 12:27:54 PM	141,012	400	590.00	236,000.00	DAMAN	BSFF	Valid
81	CHB	11/1/2017 12:27:54 PM	141,013	1,648	588.00	969,024.00	GONE	BSFF	Valid
82	SIIB	11/1/2017 12:29:45 PM	141,014	1,000	650.50	650,500.00	CHCA	BSFF	Valid
83	SIIB	11/1/2017 12:30:04 PM	141,015	1,000	650.50	650,500.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
84	CHB	11/1/2017 12:30:14 PM	141,016	352	588.00	206,976.00	GONE	GONE	Valid
85	CHB	11/1/2017 12:30:14 PM	141,017	2,000	588.00	1,176,000.00	GONE	GONE	Valid
86	SIIB	11/1/2017 12:30:44 PM	141,018	1,000	651.00	651,000.00	CHCA	AULA	Valid
87	SIIB	11/1/2017 12:32:30 PM	141,019	1,000	651.50	651,500.00	GONE	DAMAN	Valid
88	CHB	11/1/2017 12:32:45 PM	141,020	128	588.00	75,264.00	GONE	GONE	Valid
89	CHB	11/1/2017 12:32:45 PM	141,021	72	588.00	42,336.00	GONE	AULA	Valid
90	SIIB	11/1/2017 12:33:01 PM	141,022	1,000	651.50	651,500.00	GONE	BSFF	Valid
91	SIIB	11/1/2017 12:33:01 PM	141,023	1,000	651.50	651,500.00	GONE	BSFF	Valid
92	SIIB	11/1/2017 12:33:01 PM	141,024	1,000	651.50	651,500.00	GONE	BSFF	Valid
93	SIIB	11/1/2017 12:33:01 PM	141,025	1,000	651.50	651,500.00	GONE	BSFF	Valid
94	SIIB	11/1/2017 12:33:01 PM	141,026	1,000	651.00	651,000.00	CHCA	BSFF	Valid
95	SIIB	11/1/2017 12:34:19 PM	141,027	465	654.00	304,110.00	SOFS	BSFF	Valid
96	CHB	11/1/2017 12:34:26 PM	141,028	40	588.00	23,520.00	GONE	AULA	Valid
97	SIIB	11/1/2017 12:34:41 PM	141,029	500	651.00	325,500.00	CHCA	GONE	Valid
98	SIIB	11/1/2017 12:34:51 PM	141,030	1,000	651.00	651,000.00	CHCA	GONE	Valid
99	SIIB	11/1/2017 12:36:10 PM	141,031	48	651.00	31,248.00	CHCA	GONE	Valid
100	SGB	11/1/2017 12:36:21 PM	141,032	431	319.25	137,596.75	CHCA	SOFS	Valid
101	SGB	11/1/2017 12:36:21 PM	141,033	195	319.25	62,253.75	CHCA	SOFS	Valid
102	SGB	11/1/2017 12:36:21 PM	141,034	300	319.00	95,700.00	IFC	SOFS	Valid
103	SIIB	11/1/2017 12:36:59 PM	141,035	300	651.00	195,300.00	CHCA	BSFF	Valid
104	SIIB	11/1/2017 12:37:41 PM	141,036	152	651.00	98,952.00	CHCA	GONE	Valid
105	SIIB	11/1/2017 12:37:41 PM	141,037	200	651.00	130,200.00	GONE	GONE	Valid
106	SIIB	11/1/2017 12:37:41 PM	141,038	648	651.00	421,848.00	CHCA	GONE	Valid
107	SIIB	11/1/2017 12:37:53 PM	141,039	1,352	651.00	880,152.00	CHCA	BSFF	Valid
108	SIIB	11/1/2017 12:37:53 PM	141,040	2,000	651.00	1,302,000.00	CHCA	BSFF	Valid
109	SIIB	11/1/2017 12:37:53 PM	141,041	1,648	651.00	1,072,848.00	CHCA	BSFF	Valid
110	SIIB	11/1/2017 12:38:16 PM	141,042	352	651.00	229,152.00	CHCA	GONE	Valid
111	SIIB	11/1/2017 12:38:16 PM	141,043	648	651.00	421,848.00	IFC	GONE	Valid
112	SIIB	11/1/2017 12:39:31 PM	141,044	300	651.00	195,300.00	IFC	CHCA	Valid
113	ATI	11/1/2017 12:40:19 PM	141,045	200	377.00	75,400.00	GONE	CHCA	Valid
114	CHB	11/1/2017 12:40:38 PM	141,046	200	588.00	117,600.00	GONE	AULA	Valid
115	FSBS	11/1/2017 12:41:54 PM	141,047	330	459.50	151,635.00	GONE	GONE	Valid
116	CHB	11/1/2017 12:42:31 PM	141,048	500	588.00	294,000.00	GONE	AULA	Valid
117	SIIB	11/1/2017 12:43:57 PM	141,049	295	651.00	192,045.00	IFC	IFC	Valid
118	SIIB	11/1/2017 12:43:57 PM	141,050	1,474	651.00	959,574.00	CHCA	IFC	Valid
119	SIIB	11/1/2017 12:44:14 PM	141,051	548	653.00	357,844.00	CHCA	CHCA	Valid
120	SIIB	11/1/2017 12:44:21 PM	141,052	526	651.00	342,426.00	CHCA	GONE	Valid
121	SIIB	11/1/2017 12:44:21 PM	141,053	1,000	651.00	651,000.00	DAMAN	GONE	Valid
122	SIIB	11/1/2017 12:44:21 PM	141,054	2,000	651.00	1,302,000.00	CHCA	GONE	Valid
123	SIIB	11/1/2017 12:44:21 PM	141,055	1,474	651.00	959,574.00	CHCA	GONE	Valid
124	ARBS	11/1/2017 12:45:05 PM	141,056	68	431.00	29,308.00	CHCA	AULA	Valid
125	SIIB	11/1/2017 12:45:10 PM	141,057	315	651.00	205,065.00	CHCA	GONE	Valid
126	SIIB	11/1/2017 12:46:00 PM	141,058	211	651.00	137,361.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
127	SIIB	11/1/2017 12:46:00 PM	141,059	89	651.00	57,939.00	CHCA	AULA	Valid
128	SIIB	11/1/2017 12:46:36 PM	141,060	1,911	651.00	1,244,061.00	CHCA	GONE	Valid
129	SIIB	11/1/2017 12:46:36 PM	141,061	2,000	651.00	1,302,000.00	CHCA	GONE	Valid
130	SIIB	11/1/2017 12:46:36 PM	141,062	89	651.00	57,939.00	CHCA	GONE	Valid
131	SGB	11/1/2017 12:47:13 PM	141,063	95	319.00	30,305.00	AULA	SOFS	Valid
132	SIIB	11/1/2017 12:47:23 PM	141,064	300	651.00	195,300.00	CHCA	CHCA	Valid
133	SIIB	11/1/2017 12:47:37 PM	141,065	1,611	651.00	1,048,761.00	CHCA	BSFF	Valid
134	SIIB	11/1/2017 12:47:49 PM	141,066	500	650.50	325,250.00	CHCA	GONE	Valid
135	SIIB	11/1/2017 12:48:37 PM	141,067	500	650.50	325,250.00	CHCA	GONE	Valid
136	SIIB	11/1/2017 12:48:37 PM	141,068	1,000	650.50	650,500.00	CHCA	GONE	Valid
137	SIIB	11/1/2017 12:48:37 PM	141,069	500	650.50	325,250.00	CHCA	GONE	Valid
138	SIIB	11/1/2017 12:48:45 PM	141,070	500	650.50	325,250.00	CHCA	BSFF	Valid
139	SIIB	11/1/2017 12:48:45 PM	141,071	1,000	650.50	650,500.00	CHCA	BSFF	Valid
140	SIIB	11/1/2017 12:48:45 PM	141,072	1,000	650.50	650,500.00	CHCA	BSFF	Valid
141	SIIB	11/1/2017 12:48:45 PM	141,073	1,000	650.50	650,500.00	CHCA	BSFF	Valid
142	SIIB	11/1/2017 12:48:45 PM	141,074	1,000	650.50	650,500.00	CHCA	BSFF	Valid
143	SIIB	11/1/2017 12:48:45 PM	141,075	500	650.50	325,250.00	CHCA	BSFF	Valid
144	SIIB	11/1/2017 12:49:55 PM	141,076	300	650.50	195,150.00	CHCA	BSFF	Valid
145	SIIB	11/1/2017 12:50:02 PM	141,077	200	650.50	130,100.00	CHCA	GONE	Valid
146	SIIB	11/1/2017 12:50:02 PM	141,078	1,000	650.50	650,500.00	CHCA	GONE	Valid
147	SIIB	11/1/2017 12:50:19 PM	141,079	200	650.00	130,000.00	BSFF	GONE	Valid
148	SIIB	11/1/2017 12:50:19 PM	141,080	1,275	650.00	828,750.00	GONE	GONE	Valid
149	BBSY	11/1/2017 12:51:15 PM	141,081	61	839.00	51,179.00	GONE	CHCA	Valid
150	SGB	11/1/2017 12:51:36 PM	141,082	395	319.00	126,005.00	CHCA	SOFS	Valid
151	SIIB	11/1/2017 12:51:44 PM	141,083	2,325	650.00	1,511,250.00	CHCA	GONE	Valid
152	SIIB	11/1/2017 12:51:44 PM	141,084	675	650.00	438,750.00	CHCA	AULA	Valid
153	SIIB	11/1/2017 12:51:44 PM	141,085	325	650.00	211,250.00	CHCA	AULA	Valid
154	SIIB	11/1/2017 12:52:27 PM	141,086	2,675	650.00	1,738,750.00	CHCA	BSFF	Valid
155	SIIB	11/1/2017 12:52:27 PM	141,087	2,325	650.00	1,511,250.00	CHCA	BSFF	Valid
156	BBSY	11/1/2017 12:52:51 PM	141,088	250	830.00	207,500.00	BSFF	BSFF	Valid
157	SIIB	11/1/2017 12:53:33 PM	141,089	280	650.00	182,000.00	CHCA	AULA	Valid
158	SIIB	11/1/2017 12:53:59 PM	141,090	395	650.00	256,750.00	CHCA	GONE	Valid
159	SIIB	11/1/2017 12:54:20 PM	141,091	3,000	650.00	1,950,000.00	CHCA	GONE	Valid
160	SIIB	11/1/2017 12:54:30 PM	141,092	3,000	650.00	1,950,000.00	CHCA	GONE	Valid
161	SIIB	11/1/2017 12:54:41 PM	141,093	3,000	650.00	1,950,000.00	CHCA	GONE	Valid
162	SIIB	11/1/2017 12:54:58 PM	141,094	3,000	650.00	1,950,000.00	CHCA	GONE	Valid
163	SIIB	11/1/2017 12:54:58 PM	141,095	2,605	650.00	1,693,250.00	CHCA	GONE	Valid
164	SIIB	11/1/2017 12:55:19 PM	141,096	395	650.00	256,750.00	CHCA	CHCA	Valid
165	SIIB	11/1/2017 12:55:19 PM	141,097	105	650.00	68,250.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
166	SIIB	11/1/2017 12:55:26 PM	141,098	2,000	650.00	1,300,000.00	CHCA	GONE	Valid
167	SIIB	11/1/2017 12:55:43 PM	141,099	2,000	651.00	1,302,000.00	GONE	BSFF	Valid
168	SIIB	11/1/2017 12:55:54 PM	141,100	376	650.00	244,400.00	CHCA	CHCA	Valid
169	SIIB	11/1/2017 12:57:50 PM	141,101	200	651.00	130,200.00	GONE	BSFF	Valid
170	SIIB	11/1/2017 12:58:12 PM	141,102	519	650.00	337,350.00	CHCA	GONE	Valid
171	SIIB	11/1/2017 12:58:12 PM	141,103	350	650.00	227,500.00	AULA	GONE	Valid
172	SIIB	11/1/2017 12:58:12 PM	141,104	1,231	650.00	800,150.00	CHCA	GONE	Valid
173	SIIB	11/1/2017 12:58:17 PM	141,105	300	650.00	195,000.00	CHCA	CHCA	Valid

Block Trades

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