

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	11/2/2017 10:57:33 AM	141,106	75	430.75	32,306.25	GONE	BSFF	Valid
2	ARBS	11/2/2017 10:57:33 AM	141,107	165	430.75	71,073.75	GONE	BSFF	Valid
3	ARBS	11/2/2017 10:57:33 AM	141,108	600	430.75	258,450.00	GONE	SOFS	Valid
4	ARBS	11/2/2017 10:57:33 AM	141,109	500	430.75	215,375.00	GONE	SOFS	Valid
5	UG	11/2/2017 10:57:33 AM	141,110	25	249.75	6,243.75	BSFF	GONE	Valid
6	SIIB	11/2/2017 10:57:33 AM	141,111	113	651.00	73,563.00	BSFF	BSFF	Valid
7	SIIB	11/2/2017 10:57:33 AM	141,112	48	651.00	31,248.00	BSFF	BSFF	Valid
8	QNBS	11/2/2017 10:57:33 AM	141,113	50	495.75	24,787.50	BSFF	AULA	Valid
9	QNBS	11/2/2017 10:57:33 AM	141,114	314	495.75	155,665.50	CHCA	AULA	Valid
10	QNBS	11/2/2017 10:57:33 AM	141,115	1,000	495.75	495,750.00	CHCA	AULA	Valid
11	ATI	11/2/2017 10:57:33 AM	141,116	100	369.75	36,975.00	GONE	CHCA	Valid
12	ATI	11/2/2017 10:57:33 AM	141,117	1,800	369.75	665,550.00	GONE	CHCA	Valid
13	CHB	11/2/2017 10:57:33 AM	141,118	50	579.00	28,950.00	BSFF	GONE	Valid
14	CHB	11/2/2017 10:57:33 AM	141,119	200	579.00	115,800.00	GONE	GONE	Valid
15	CHB	11/2/2017 10:57:33 AM	141,120	100	579.00	57,900.00	GONE	GONE	Valid
16	BBSY	11/2/2017 10:57:33 AM	141,121	2,000	877.00	1,754,000.00	GONE	AULA	Valid
17	SIIB	11/2/2017 10:57:42 AM	141,122	1,000	651.00	651,000.00	BSFF	AULA	Valid
18	CHB	11/2/2017 10:58:27 AM	141,123	52	579.00	30,108.00	AULA	GONE	Valid
19	SIIB	11/2/2017 10:59:26 AM	141,124	533	652.00	347,516.00	CHCA	AULA	Valid
20	CHB	11/2/2017 10:59:54 AM	141,125	191	579.00	110,589.00	AULA	GONE	Valid
21	SIIB	11/2/2017 11:00:16 AM	141,126	1,000	652.00	652,000.00	CHCA	AULA	Valid
22	CHB	11/2/2017 11:00:53 AM	141,127	1,407	579.00	814,653.00	GONE	GONE	Valid
23	CHB	11/2/2017 11:00:53 AM	141,128	93	579.00	53,847.00	GONE	AULA	Valid
24	SIIB	11/2/2017 11:01:11 AM	141,129	500	652.00	326,000.00	DAMAN	AULA	Valid
25	SIIB	11/2/2017 11:02:24 AM	141,130	50	652.00	32,600.00	DAMAN	AULA	Valid
26	QNBS	11/2/2017 11:02:29 AM	141,131	1,000	495.75	495,750.00	GONE	AULA	Valid
27	ARBS	11/2/2017 11:02:41 AM	141,132	195	430.75	83,996.25	GONE	SOFS	Valid
28	SIIB	11/2/2017 11:03:08 AM	141,133	222	652.00	144,744.00	GONE	AULA	Valid
29	CHB	11/2/2017 11:03:31 AM	141,134	1,095	579.00	634,005.00	BSFF	AULA	Valid
30	CHB	11/2/2017 11:03:31 AM	141,135	900	579.00	521,100.00	BSFF	CHCA	Valid
31	SIIB	11/2/2017 11:03:42 AM	141,136	555	652.00	361,860.00	GONE	AULA	Valid
32	IBTF	11/2/2017 11:04:32 AM	141,137	400	458.75	183,500.00	GONE	GONE	Valid
33	IBTF	11/2/2017 11:04:55 AM	141,138	600	458.75	275,250.00	GONE	GONE	Valid
34	IBTF	11/2/2017 11:04:55 AM	141,139	400	458.75	183,500.00	GONE	GONE	Valid
35	QNBS	11/2/2017 11:05:42 AM	141,140	136	495.75	67,422.00	GONE	AULA	Valid
36	QNBS	11/2/2017 11:05:42 AM	141,141	193	495.75	95,679.75	GONE	BSFF	Valid
37	QNBS	11/2/2017 11:05:42 AM	141,142	671	495.75	332,648.25	GONE	BSFF	Valid
38	QNBS	11/2/2017 11:06:03 AM	141,143	829	495.75	410,976.75	DAMAN	BSFF	Valid
39	CHB	11/2/2017 11:06:54 AM	141,144	1,000	579.00	579,000.00	BSFF	BSFF	Valid
40	QNBS	11/2/2017 11:07:39 AM	141,145	75	500.00	37,500.00	DAMAN	BSFF	Valid
41	ATI	11/2/2017 11:15:22 AM	141,146	100	376.00	37,600.00	CHCA	CHCA	Valid
42	ATI	11/2/2017 11:15:22 AM	141,147	130	377.00	49,010.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	11/2/2017 11:15:22 AM	141,148	296	377.00	111,592.00	CHCA	CHCA	Valid
44	CHB	11/2/2017 11:19:08 AM	141,149	430	580.00	249,400.00	BSFF	CHCA	Valid
45	SIIB	11/2/2017 11:20:04 AM	141,150	50	652.00	32,600.00	DAMAN	CHCA	Valid
46	SIIB	11/2/2017 11:20:04 AM	141,151	250	651.00	162,750.00	BSFF	CHCA	Valid
47	BBSY	11/2/2017 11:22:48 AM	141,152	100	850.00	85,000.00	GONE	CHCA	Valid
48	FSBS	11/2/2017 11:32:36 AM	141,153	420	459.25	192,885.00	BSFF	GONE	Valid
49	FSBS	11/2/2017 11:32:36 AM	141,154	600	459.25	275,550.00	BSFF	AULA	Valid
50	FSBS	11/2/2017 11:34:58 AM	141,155	100	460.00	46,000.00	GONE	CHCA	Valid
51	FSBS	11/2/2017 11:35:08 AM	141,156	100	470.00	47,000.00	GONE	CHCA	Valid
52	QNBS	11/2/2017 11:36:01 AM	141,157	25	500.00	12,500.00	DAMAN	CHCA	Valid
53	QNBS	11/2/2017 11:36:01 AM	141,158	315	497.00	156,555.00	GONE	CHCA	Valid
54	IBTF	11/2/2017 11:36:26 AM	141,159	1,000	458.75	458,750.00	SOFS	GONE	Valid
55	IBTF	11/2/2017 11:36:26 AM	141,160	199	458.75	91,291.25	SOFS	BSFF	Valid
56	CHB	11/2/2017 11:36:27 AM	141,161	270	580.00	156,600.00	BSFF	CHCA	Valid
57	CHB	11/2/2017 11:36:27 AM	141,162	50	580.00	29,000.00	GONE	CHCA	Valid
58	ATI	11/2/2017 11:37:48 AM	141,163	4	377.00	1,508.00	GONE	CHCA	Valid
59	BBSY	11/2/2017 11:40:07 AM	141,164	200	860.00	172,000.00	AULA	CHCA	Valid
60	IBTF	11/2/2017 11:49:49 AM	141,165	51	458.75	23,396.25	AULA	BSFF	Valid
61	ATI	11/2/2017 11:50:27 AM	141,166	196	377.00	73,892.00	GONE	BSFF	Valid
62	BBSY	11/2/2017 11:50:43 AM	141,167	200	860.00	172,000.00	AULA	CHCA	Valid
63	QNBS	11/2/2017 11:50:54 AM	141,168	200	498.00	99,600.00	GONE	CHCA	Valid
64	SIIB	11/2/2017 11:54:32 AM	141,169	50	653.00	32,650.00	CHCA	BSFF	Valid
65	SIIB	11/2/2017 11:54:32 AM	141,170	100	652.50	65,250.00	GONE	BSFF	Valid
66	SIIB	11/2/2017 11:54:32 AM	141,171	219	652.00	142,788.00	GONE	BSFF	Valid
67	IBTF	11/2/2017 11:55:30 AM	141,172	350	458.75	160,562.50	AULA	GONE	Valid
68	CHB	11/2/2017 11:58:28 AM	141,173	200	581.50	116,300.00	BSFF	GONE	Valid
69	CHB	11/2/2017 11:58:28 AM	141,174	1,000	581.00	581,000.00	CHCA	GONE	Valid
70	QNBS	11/2/2017 11:59:15 AM	141,175	1,000	500.00	500,000.00	BSFF	BSFF	Valid
71	QNBS	11/2/2017 12:00:04 PM	141,176	1,000	498.25	498,250.00	CHCA	BSFF	Valid
72	QNBS	11/2/2017 12:00:04 PM	141,177	300	498.00	149,400.00	GONE	BSFF	Valid
73	QNBS	11/2/2017 12:00:04 PM	141,178	3,000	497.50	1,492,500.00	CHCA	BSFF	Valid
74	QNBS	11/2/2017 12:00:04 PM	141,179	1,000	497.00	497,000.00	GONE	BSFF	Valid
75	QNBS	11/2/2017 12:00:04 PM	141,180	126	497.00	62,622.00	BSFF	BSFF	Valid
76	QNBS	11/2/2017 12:00:04 PM	141,181	500	496.75	248,375.00	DAMAN	BSFF	Valid
77	QNBS	11/2/2017 12:00:04 PM	141,182	900	496.50	446,850.00	SOFS	BSFF	Valid
78	QNBS	11/2/2017 12:00:04 PM	141,183	200	496.00	99,200.00	BSFF	BSFF	Valid
79	QNBS	11/2/2017 12:00:04 PM	141,184	250	496.00	124,000.00	GONE	BSFF	Valid
80	QNBS	11/2/2017 12:00:04 PM	141,185	171	495.75	84,773.25	DAMAN	BSFF	Valid
81	QNBS	11/2/2017 12:00:04 PM	141,186	175	495.75	86,756.25	BSFF	BSFF	Valid
82	QNBS	11/2/2017 12:00:04 PM	141,187	200	495.75	99,150.00	CHCA	BSFF	Valid
83	QNBS	11/2/2017 12:00:04 PM	141,188	500	495.75	247,875.00	GONE	BSFF	Valid
84	QNBS	11/2/2017 12:00:04 PM	141,189	270	495.75	133,852.50	AULA	BSFF	Valid
85	IBTF	11/2/2017 12:01:10 PM	141,190	300	458.75	137,625.00	AULA	CHCA	Valid
86	CHB	11/2/2017 12:01:15 PM	141,191	67	581.00	38,927.00	BSFF	GONE	Valid
87	ATI	11/2/2017 12:01:51 PM	141,192	1,506	370.25	557,596.50	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	CHB	11/2/2017 12:02:26 PM	141,193	1,000	581.00	581,000.00	IFC	GONE	Valid
89	CHB	11/2/2017 12:02:49 PM	141,194	600	580.50	348,300.00	AULA	GONE	Valid
90	CHB	11/2/2017 12:02:49 PM	141,195	950	580.00	551,000.00	GONE	GONE	Valid
91	CHB	11/2/2017 12:02:49 PM	141,196	3,450	580.00	2,001,000.00	BSFF	GONE	Valid
92	CHB	11/2/2017 12:03:02 PM	141,197	2,733	581.00	1,587,873.00	BSFF	GONE	Valid
93	CHB	11/2/2017 12:03:24 PM	141,198	315	582.00	183,330.00	BSFF	CHCA	Valid
94	FSBS	11/2/2017 12:03:33 PM	141,199	1,000	459.25	459,250.00	AULA	AULA	Valid
95	ATI	11/2/2017 12:04:06 PM	141,200	87	370.25	32,211.75	BSFF	BSFF	Valid
96	ATI	11/2/2017 12:04:06 PM	141,201	150	370.00	55,500.00	BSFF	BSFF	Valid
97	ATI	11/2/2017 12:04:06 PM	141,202	2,000	370.00	740,000.00	BSFF	BSFF	Valid
98	ATI	11/2/2017 12:04:06 PM	141,203	100	369.75	36,975.00	GONE	BSFF	Valid
99	ATI	11/2/2017 12:04:06 PM	141,204	1,000	369.50	369,500.00	CHCA	BSFF	Valid
100	ATI	11/2/2017 12:04:06 PM	141,205	200	369.50	73,900.00	GONE	BSFF	Valid
101	ATI	11/2/2017 12:04:06 PM	141,206	100	369.50	36,950.00	GONE	BSFF	Valid
102	ATI	11/2/2017 12:04:06 PM	141,207	2,000	369.50	739,000.00	CHCA	BSFF	Valid
103	CHB	11/2/2017 12:04:54 PM	141,208	1,200	580.00	696,000.00	BSFF	AULA	Valid
104	SGB	11/2/2017 12:06:17 PM	141,209	95	317.50	30,162.50	CHCA	AULA	Valid
105	CHB	11/2/2017 12:06:59 PM	141,210	600	581.00	348,600.00	CHCA	AULA	Valid
106	SIIB	11/2/2017 12:08:11 PM	141,211	1,000	652.50	652,500.00	CHCA	SOFS	Valid
107	BBSY	11/2/2017 12:08:45 PM	141,212	200	860.00	172,000.00	GONE	CHCA	Valid
108	CHB	11/2/2017 12:09:51 PM	141,213	400	581.00	232,400.00	CHCA	AULA	Valid
109	SIIB	11/2/2017 12:10:51 PM	141,214	290	652.50	189,225.00	CHCA	SOFS	Valid
110	QNBS	11/2/2017 12:11:47 PM	141,215	2,000	495.75	991,500.00	IFC	BSFF	Valid
111	CHB	11/2/2017 12:11:49 PM	141,216	1,000	580.00	580,000.00	BSFF	AULA	Valid
112	BBSY	11/2/2017 12:12:27 PM	141,217	500	860.00	430,000.00	AULA	GONE	Valid
113	SIIB	11/2/2017 12:14:36 PM	141,218	50	653.50	32,675.00	DAMAN	AULA	Valid
114	SIIB	11/2/2017 12:14:36 PM	141,219	50	653.00	32,650.00	CHCA	AULA	Valid
115	SIIB	11/2/2017 12:14:36 PM	141,220	300	653.00	195,900.00	SOFS	AULA	Valid
116	SIIB	11/2/2017 12:14:36 PM	141,221	600	653.00	391,800.00	CHCA	AULA	Valid
117	CHB	11/2/2017 12:15:15 PM	141,222	2,510	580.00	1,455,800.00	BSFF	GONE	Valid
118	QNBS	11/2/2017 12:16:21 PM	141,223	1,592	495.75	789,234.00	CHCA	BSFF	Valid
119	CHB	11/2/2017 12:16:39 PM	141,224	1,000	580.00	580,000.00	BSFF	AULA	Valid
120	AHT	11/2/2017 12:16:59 PM	141,225	50	392.00	19,600.00	GONE	BSFF	Valid
121	BBSY	11/2/2017 12:17:12 PM	141,226	100	860.00	86,000.00	AULA	GONE	Valid
122	BBSY	11/2/2017 12:17:12 PM	141,227	230	860.00	197,800.00	GONE	GONE	Valid
123	BBSY	11/2/2017 12:17:12 PM	141,228	670	860.00	576,200.00	SOFS	GONE	Valid
124	SKIC	11/2/2017 12:17:21 PM	141,229	50	355.00	17,750.00	BSFF	BSFF	Valid
125	CHB	11/2/2017 12:18:19 PM	141,230	600	581.00	348,600.00	DAMAN	AULA	Valid
126	CHB	11/2/2017 12:18:23 PM	141,231	840	580.00	487,200.00	BSFF	AULA	Valid
127	SIIB	11/2/2017 12:18:41 PM	141,232	500	654.00	327,000.00	GONE	BSFF	Valid
128	IBTF	11/2/2017 12:21:02 PM	141,233	1,000	459.00	459,000.00	IFC	GONE	Valid
129	IBTF	11/2/2017 12:21:02 PM	141,234	100	459.00	45,900.00	IFC	GONE	Valid
130	SIIB	11/2/2017 12:23:20 PM	141,235	400	658.00	263,200.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	SIIB	11/2/2017 12:23:20 PM	141,236	600	660.00	396,000.00	GONE	BSFF	Valid
132	SIIB	11/2/2017 12:27:35 PM	141,237	571	660.00	376,860.00	IFC	BSFF	Valid
133	QNBS	11/2/2017 12:28:14 PM	141,238	17,816	495.75	8,832,282.00	BSFF	BSFF	Valid
134	ATI	11/2/2017 12:31:10 PM	141,239	100	369.50	36,950.00	GONE	BSFF	Valid
135	SIIB	11/2/2017 12:37:47 PM	141,240	200	660.00	132,000.00	IFC	BSFF	Valid
136	SGB	11/2/2017 12:39:05 PM	141,241	100	325.00	32,500.00	CHCA	CHCA	Valid
137	SGB	11/2/2017 12:39:05 PM	141,242	300	325.00	97,500.00	CHCA	SOFS	Valid
138	SIIB	11/2/2017 12:39:24 PM	141,243	50	668.00	33,400.00	CHCA	DAMAN	Valid
139	SIIB	11/2/2017 12:39:24 PM	141,244	150	669.00	100,350.00	CHCA	BSFF	Valid
140	BBSY	11/2/2017 12:40:32 PM	141,245	330	860.00	283,800.00	SOFS	CHCA	Valid
141	BBSY	11/2/2017 12:40:32 PM	141,246	420	860.00	361,200.00	AULA	CHCA	Valid
142	ATI	11/2/2017 12:42:50 PM	141,247	700	369.50	258,650.00	BSFF	BSFF	Valid
143	BBSY	11/2/2017 12:43:17 PM	141,248	80	860.00	68,800.00	AULA	GONE	Valid
144	BBSY	11/2/2017 12:44:31 PM	141,249	160	860.00	137,600.00	AULA	GONE	Valid
145	BBSY	11/2/2017 12:45:45 PM	141,250	90	860.00	77,400.00	AULA	CHCA	Valid
146	BBSY	11/2/2017 12:45:45 PM	141,251	200	860.00	172,000.00	GONE	CHCA	Valid
147	ATI	11/2/2017 12:48:16 PM	141,252	1,000	369.50	369,500.00	CHCA	BSFF	Valid
148	BBSY	11/2/2017 12:50:45 PM	141,253	10	860.00	8,600.00	AULA	CHCA	Valid
149	CHB	11/2/2017 12:52:56 PM	141,254	380	580.00	220,400.00	BSFF	CHCA	Valid
150	SIIB	11/2/2017 12:53:05 PM	141,255	70	666.00	46,620.00	IFC	GONE	Valid
151	BBSY	11/2/2017 12:55:27 PM	141,256	200	865.00	173,000.00	BSFF	GONE	Valid
152	BBSY	11/2/2017 12:55:28 PM	141,257	250	860.00	215,000.00	AULA	BSFF	Valid
153	CHB	11/2/2017 12:55:37 PM	141,258	1,500	580.00	870,000.00	BSFF	BSFF	Valid
154	CHB	11/2/2017 12:55:37 PM	141,259	10,000	580.00	5,800,000.00	BSFF	BSFF	Valid
155	CHB	11/2/2017 12:55:37 PM	141,260	400	580.00	232,000.00	AULA	BSFF	Valid
156	QNBS	11/2/2017 12:56:17 PM	141,261	300	496.00	148,800.00	AULA	GONE	Valid
157	BBSY	11/2/2017 12:56:17 PM	141,262	200	860.00	172,000.00	AULA	CHCA	Valid
158	IBTF	11/2/2017 12:56:24 PM	141,263	299	468.00	139,932.00	AULA	BSFF	Valid
159	SIIB	11/2/2017 12:56:36 PM	141,264	200	662.00	132,400.00	CHCA	CHCA	Valid
160	CHB	11/2/2017 12:57:14 PM	141,265	2,000	579.00	1,158,000.00	CHCA	GONE	Valid
161	CHB	11/2/2017 12:57:14 PM	141,266	1,000	579.00	579,000.00	CHCA	GONE	Valid
162	SIIB	11/2/2017 12:57:32 PM	141,267	200	662.00	132,400.00	CHCA	AULA	Valid
163	CHB	11/2/2017 12:57:58 PM	141,268	1,000	579.00	579,000.00	GONE	GONE	Valid
164	CHB	11/2/2017 12:57:58 PM	141,269	1,738	579.00	1,006,302.00	CHCA	GONE	Valid
165	SIIB	11/2/2017 12:58:03 PM	141,270	150	662.00	99,300.00	CHCA	BSFF	Valid
166	SGB	11/2/2017 12:58:08 PM	141,271	200	319.25	63,850.00	CHCA	CHCA	Valid
167	SGB	11/2/2017 12:58:16 PM	141,272	300	319.00	95,700.00	IFC	CHCA	Valid
168	ATI	11/2/2017 12:58:20 PM	141,273	12,563	369.46	4,641,525.98	CHCA	BSFF	Valid
169	QNBS	11/2/2017 12:59:10 PM	141,274	1,705	502.00	855,910.00	AULA	GONE	Valid
170	QNBS	11/2/2017 12:59:32 PM	141,275	120	495.75	59,490.00	GONE	BSFF	Valid
171	QNBS	11/2/2017 12:59:32 PM	141,276	3,880	495.75	1,923,510.00	BSFF	BSFF	Valid
172	FSBS	11/2/2017 12:59:46 PM	141,277	409	459.25	187,833.25	GONE	BSFF	Valid

# Block Trades

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