

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	11/5/2017 10:56:47 AM	141,278	80	362.50	29,000.00	AULA	GONE	Valid
2	ATI	11/5/2017 10:56:47 AM	141,279	50	362.50	18,125.00	BSFF	GONE	Valid
3	BBSY	11/5/2017 10:56:47 AM	141,280	100	853.00	85,300.00	AULA	BSFF	Valid
4	ATI	11/5/2017 10:58:25 AM	141,281	3,870	362.50	1,402,875.00	BSFF	GONE	Valid
5	BBSY	11/5/2017 11:39:59 AM	141,282	159	875.00	139,125.00	BSFF	CHCA	Valid
6	SIIB	11/5/2017 11:44:55 AM	141,283	200	656.00	131,200.00	DAMAN	CHCA	Valid
7	SIIB	11/5/2017 11:44:55 AM	141,284	62	656.00	40,672.00	CHCA	CHCA	Valid
8	CHB	11/5/2017 11:46:36 AM	141,285	345	580.00	200,100.00	GONE	CHCA	Valid
9	QNBS	11/5/2017 11:54:24 AM	141,286	380	510.00	193,800.00	IFC	SOFS	Valid
10	SIIB	11/5/2017 11:57:31 AM	141,287	100	657.50	65,750.00	CHCA	BSFF	Valid
11	SIIB	11/5/2017 11:57:31 AM	141,288	300	657.50	197,250.00	GONE	BSFF	Valid
12	SIIB	11/5/2017 11:57:31 AM	141,289	335	657.00	220,095.00	IFC	BSFF	Valid
13	CHB	11/5/2017 12:19:03 PM	141,290	690	580.00	400,200.00	DAMAN	CHCA	Valid
14	CHB	11/5/2017 12:22:19 PM	141,291	155	580.00	89,900.00	GONE	CHCA	Valid
15	CHB	11/5/2017 12:27:12 PM	141,292	600	580.00	348,000.00	BSFF	CHCA	Valid
16	CHB	11/5/2017 12:28:46 PM	141,293	425	580.00	246,500.00	GONE	CHCA	Valid
17	QNBS	11/5/2017 12:29:34 PM	141,294	24	505.00	12,120.00	IFC	BSFF	Valid
18	CHB	11/5/2017 12:30:22 PM	141,295	130	580.00	75,400.00	BSFF	CHCA	Valid
19	QNBS	11/5/2017 12:30:45 PM	141,296	300	500.00	150,000.00	BSFF	IFC	Valid
20	QNBS	11/5/2017 12:32:15 PM	141,297	150	497.00	74,550.00	CHCA	GONE	Valid
21	FSBS	11/5/2017 12:32:49 PM	141,298	1,000	465.00	465,000.00	AULA	CHCA	Valid
22	IBTF	11/5/2017 12:33:09 PM	141,299	601	468.00	281,268.00	AULA	BSFF	Valid
23	ARBS	11/5/2017 12:33:27 PM	141,300	1,000	436.00	436,000.00	AULA	BSFF	Valid
24	BBSY	11/5/2017 12:34:26 PM	141,301	200	880.00	176,000.00	GONE	AULA	Valid
25	QNBS	11/5/2017 12:36:07 PM	141,302	700	500.00	350,000.00	IFC	IFC	Valid
26	QNBS	11/5/2017 12:36:07 PM	141,303	1,000	500.00	500,000.00	IFC	IFC	Valid
27	QNBS	11/5/2017 12:36:07 PM	141,304	1,000	500.00	500,000.00	IFC	IFC	Valid
28	IBTF	11/5/2017 12:37:55 PM	141,305	399	468.00	186,732.00	AULA	GONE	Valid
29	BBSY	11/5/2017 12:40:34 PM	141,306	82	880.00	72,160.00	GONE	SOFS	Valid
30	BBSY	11/5/2017 12:40:34 PM	141,307	1,441	875.00	1,260,875.00	BSFF	SOFS	Valid
31	BBSY	11/5/2017 12:40:34 PM	141,308	1,000	875.00	875,000.00	SOFS	SOFS	Valid
32	BBSY	11/5/2017 12:40:34 PM	141,309	292	875.00	255,500.00	SOFS	SOFS	Valid
33	SIIB	11/5/2017 12:45:59 PM	141,310	100	658.00	65,800.00	DAMAN	BSFF	Valid
34	SIIB	11/5/2017 12:45:59 PM	141,311	60	657.50	39,450.00	CHCA	BSFF	Valid
35	CHB	11/5/2017 12:47:13 PM	141,312	2,000	585.00	1,170,000.00	CHCA	CHCA	Valid
36	FSBS	11/5/2017 12:48:30 PM	141,313	1,000	465.00	465,000.00	AULA	CHCA	Valid
37	FSBS	11/5/2017 12:51:21 PM	141,314	53	465.00	24,645.00	BSFF	CHCA	Valid
38	SIIB	11/5/2017 12:52:26 PM	141,315	400	660.00	264,000.00	GONE	CHCA	Valid
39	SIIB	11/5/2017 12:53:58 PM	141,316	500	660.50	330,250.00	GONE	GONE	Valid
40	SIIB	11/5/2017 12:54:47 PM	141,317	1,600	660.50	1,056,800.00	GONE	CHCA	Valid

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41	SIIB	11/5/2017 12:54:58 PM	141,318	400	660.00	264,000.00	GONE	CHCA	Valid
42	BBSY	11/5/2017 12:55:10 PM	141,319	525	894.00	469,350.00	BSFF	BSFF	Valid
43	SIIB	11/5/2017 12:55:10 PM	141,320	400	660.00	264,000.00	GONE	CHCA	Valid
44	SIIB	11/5/2017 12:55:24 PM	141,321	400	660.00	264,000.00	GONE	CHCA	Valid
45	FSBS	11/5/2017 12:59:19 PM	141,322	51	465.00	23,715.00	BSFF	CHCA	Valid
46	IBTF	11/5/2017 12:59:47 PM	141,323	1,000	468.00	468,000.00	AULA	GONE	Valid

Block Trades

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