

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	11/6/2017 10:57:47 AM	141,324	1,975	894.00	1,765,650.00	GONE	BSFF	Valid
2	BBSY	11/6/2017 11:00:22 AM	141,325	100	890.00	89,000.00	BSFF	GONE	Valid
3	AVOC	11/6/2017 11:09:06 AM	141,326	200	492.00	98,400.00	BSFF	BSFF	Valid
4	AVOC	11/6/2017 11:09:06 AM	141,327	50	491.00	24,550.00	DAMAN	BSFF	Valid
5	SGB	11/6/2017 11:09:42 AM	141,328	1,000	317.50	317,500.00	CHCA	BSFF	Valid
6	IBTF	11/6/2017 11:18:29 AM	141,329	2,000	470.00	940,000.00	AULA	AULA	Valid
7	SGB	11/6/2017 11:20:12 AM	141,330	315	317.50	100,012.50	BSFF	BSFF	Valid
8	CHB	11/6/2017 11:26:39 AM	141,331	2,000	583.50	1,167,000.00	SOFS	GONE	Valid
9	SGB	11/6/2017 11:28:15 AM	141,332	220	317.50	69,850.00	GONE	BSFF	Valid
10	CHB	11/6/2017 11:29:17 AM	141,333	500	583.50	291,750.00	SOFS	GONE	Valid
11	QNBS	11/6/2017 11:47:52 AM	141,334	550	498.00	273,900.00	CHCA	BSFF	Valid
12	QNBS	11/6/2017 11:47:52 AM	141,335	550	498.00	273,900.00	CHCA	BSFF	Valid
13	QNBS	11/6/2017 11:47:52 AM	141,336	550	498.00	273,900.00	CHCA	BSFF	Valid
14	QNBS	11/6/2017 11:47:52 AM	141,337	550	498.00	273,900.00	CHCA	BSFF	Valid
15	QNBS	11/6/2017 11:47:52 AM	141,338	550	498.00	273,900.00	CHCA	BSFF	Valid
16	QNBS	11/6/2017 11:47:52 AM	141,339	550	498.00	273,900.00	CHCA	BSFF	Valid
17	QNBS	11/6/2017 11:47:52 AM	141,340	550	498.00	273,900.00	CHCA	BSFF	Valid
18	QNBS	11/6/2017 11:47:52 AM	141,341	550	498.00	273,900.00	CHCA	BSFF	Valid
19	QNBS	11/6/2017 11:47:52 AM	141,342	550	498.00	273,900.00	CHCA	BSFF	Valid
20	QNBS	11/6/2017 11:47:52 AM	141,343	50	498.00	24,900.00	CHCA	BSFF	Valid
21	QNBS	11/6/2017 11:47:52 AM	141,344	10,550	500.00	5,275,000.00	CHCA	GONE	Valid
22	ARBS	11/6/2017 11:49:00 AM	141,345	2,000	446.00	892,000.00	AULA	AULA	Valid
23	QNBS	11/6/2017 11:49:34 AM	141,346	1,750	500.00	875,000.00	AULA	GONE	Valid
24	QNBS	11/6/2017 11:50:38 AM	141,347	2,700	500.00	1,350,000.00	CHCA	GONE	Valid
25	ARBS	11/6/2017 11:54:35 AM	141,348	183	455.00	83,265.00	BSFF	BSFF	Valid
26	ATI	11/6/2017 11:57:17 AM	141,349	5	379.00	1,895.00	AULA	BSFF	Valid
27	BBSY	11/6/2017 12:06:33 PM	141,350	100	880.00	88,000.00	AULA	SOFS	Valid
28	BBSY	11/6/2017 12:06:33 PM	141,351	705	873.00	615,465.00	CHCA	SOFS	Valid
29	BBSY	11/6/2017 12:06:33 PM	141,352	500	870.00	435,000.00	GONE	SOFS	Valid
30	BBSY	11/6/2017 12:06:33 PM	141,353	2,000	866.00	1,732,000.00	AULA	SOFS	Valid
31	BBSY	11/6/2017 12:06:33 PM	141,354	995	865.00	860,675.00	GONE	SOFS	Valid
32	ATI	11/6/2017 12:07:08 PM	141,355	250	370.00	92,500.00	GONE	BSFF	Valid
33	SIIB	11/6/2017 12:07:48 PM	141,356	75	660.00	49,500.00	BSFF	GONE	Valid
34	SIIB	11/6/2017 12:07:48 PM	141,357	37	660.00	24,420.00	CHCA	GONE	Valid
35	CHB	11/6/2017 12:09:35 PM	141,358	300	584.00	175,200.00	GONE	BSFF	Valid
36	CHB	11/6/2017 12:09:35 PM	141,359	375	583.50	218,812.50	SOFS	BSFF	Valid
37	CHB	11/6/2017 12:09:35 PM	141,360	700	583.00	408,100.00	CHCA	BSFF	Valid
38	CHB	11/6/2017 12:11:01 PM	141,361	300	583.00	174,900.00	CHCA	BSFF	Valid
39	SIIB	11/6/2017 12:11:20 PM	141,362	500	660.00	330,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	SIIB	11/6/2017 12:23:08 PM	141,363	463	660.00	305,580.00	CHCA	GONE	Valid
41	SIIB	11/6/2017 12:23:08 PM	141,364	943	660.00	622,380.00	CHCA	GONE	Valid
42	SIIB	11/6/2017 12:34:40 PM	141,365	288	665.00	191,520.00	CHCA	BSFF	Valid
43	SIIB	11/6/2017 12:37:47 PM	141,366	300	665.00	199,500.00	CHCA	AULA	Valid
44	SIIB	11/6/2017 12:39:02 PM	141,367	500	665.00	332,500.00	CHCA	GONE	Valid
45	QNBS	11/6/2017 12:40:37 PM	141,368	820	499.00	409,180.00	IFC	IFC	Valid
46	QNBS	11/6/2017 12:40:37 PM	141,369	180	499.00	89,820.00	IFC	AULA	Valid
47	CHB	11/6/2017 12:41:01 PM	141,370	100	585.00	58,500.00	GONE	BSFF	Valid
48	CHB	11/6/2017 12:42:55 PM	141,371	200	585.00	117,000.00	IFC	BSFF	Valid
49	SIIB	11/6/2017 12:43:10 PM	141,372	510	665.00	339,150.00	CHCA	GONE	Valid
50	CHB	11/6/2017 12:43:33 PM	141,373	500	587.50	293,750.00	IFC	DAMAN	Valid
51	CHB	11/6/2017 12:43:33 PM	141,374	500	588.00	294,000.00	IFC	GONE	Valid
52	CHB	11/6/2017 12:45:38 PM	141,375	500	588.00	294,000.00	CHCA	GONE	Valid
53	CHB	11/6/2017 12:45:38 PM	141,376	100	588.00	58,800.00	CHCA	GONE	Valid
54	ATI	11/6/2017 12:50:10 PM	141,377	300	365.00	109,500.00	BSFF	BSFF	Valid
55	ATI	11/6/2017 12:50:10 PM	141,378	300	364.00	109,200.00	BSFF	BSFF	Valid
56	ATI	11/6/2017 12:50:10 PM	141,379	300	363.00	108,900.00	BSFF	BSFF	Valid
57	ATI	11/6/2017 12:50:10 PM	141,380	250	363.00	90,750.00	GONE	BSFF	Valid
58	ATI	11/6/2017 12:50:10 PM	141,381	1,021	362.50	370,112.50	BSFF	BSFF	Valid
59	ATI	11/6/2017 12:50:10 PM	141,382	1,000	362.50	362,500.00	GONE	BSFF	Valid
60	ATI	11/6/2017 12:50:10 PM	141,383	100	360.00	36,000.00	DAMAN	BSFF	Valid
61	ATI	11/6/2017 12:50:10 PM	141,384	50	356.00	17,800.00	BSFF	BSFF	Valid
62	ATI	11/6/2017 12:50:10 PM	141,385	400	356.00	142,400.00	GONE	BSFF	Valid
63	ATI	11/6/2017 12:50:10 PM	141,386	1,000	356.00	356,000.00	CHCA	BSFF	Valid
64	ATI	11/6/2017 12:50:10 PM	141,387	1,000	355.25	355,250.00	GONE	BSFF	Valid
65	ATI	11/6/2017 12:51:05 PM	141,388	550	355.25	195,387.50	GONE	BSFF	Valid
66	ATI	11/6/2017 12:51:47 PM	141,389	200	355.25	71,050.00	DAMAN	BSFF	Valid
67	ATI	11/6/2017 12:51:48 PM	141,390	1,000	355.25	355,250.00	GONE	BSFF	Valid
68	ATI	11/6/2017 12:52:08 PM	141,391	200	355.25	71,050.00	GONE	BSFF	Valid
69	SIIB	11/6/2017 12:52:16 PM	141,392	310	670.00	207,700.00	IFC	BSFF	Valid
70	ATI	11/6/2017 12:53:49 PM	141,393	943	355.25	335,000.75	SOFS	BSFF	Valid
71	ATI	11/6/2017 12:54:00 PM	141,394	1,386	355.25	492,376.50	BSFF	BSFF	Valid
72	SIIB	11/6/2017 12:55:05 PM	141,395	400	666.00	266,400.00	DAMAN	CHCA	Valid
73	SIIB	11/6/2017 12:57:01 PM	141,396	600	666.00	399,600.00	GONE	CHCA	Valid
74	CHB	11/6/2017 12:57:38 PM	141,397	3,000	585.00	1,755,000.00	BSFF	CHCA	Valid
75	SIIB	11/6/2017 12:58:58 PM	141,398	3,000	668.00	2,004,000.00	CHCA	CHCA	Valid
76	SIIB	11/6/2017 12:59:01 PM	141,399	200	669.00	133,800.00	CHCA	GONE	Valid
77	SIIB	11/6/2017 12:59:58 PM	141,400	400	669.00	267,600.00	CHCA	CHCA	Valid

## Block Trades

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