

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	11/13/2017 11:04:25 AM	141,912	704	875.00	616,000.00	AULA	GONE	Valid
2	BBSY	11/13/2017 11:04:25 AM	141,913	796	867.00	690,132.00	CHCA	GONE	Valid
3	ATI	11/13/2017 11:10:35 AM	141,914	481	350.50	168,590.50	CHCA	BSFF	Valid
4	ATI	11/13/2017 11:14:24 AM	141,915	519	350.50	181,909.50	CHCA	CHCA	Valid
5	ATI	11/13/2017 11:14:24 AM	141,916	200	350.50	70,100.00	AULA	CHCA	Valid
6	ATI	11/13/2017 11:14:24 AM	141,917	500	350.25	175,125.00	GONE	CHCA	Valid
7	ATI	11/13/2017 11:14:24 AM	141,918	255	350.25	89,313.75	GONE	CHCA	Valid
8	SIIB	11/13/2017 11:15:05 AM	141,919	100	669.00	66,900.00	CHCA	CHCA	Valid
9	SIIB	11/13/2017 11:15:05 AM	141,920	300	669.00	200,700.00	AULA	CHCA	Valid
10	ATI	11/13/2017 11:15:48 AM	141,921	400	350.25	140,100.00	CHCA	CHCA	Valid
11	ATI	11/13/2017 11:16:35 AM	141,922	300	350.25	105,075.00	GONE	CHCA	Valid
12	SGB	11/13/2017 11:16:37 AM	141,923	1,000	302.25	302,250.00	GONE	SOFS	Valid
13	SGB	11/13/2017 11:16:37 AM	141,924	1,000	302.25	302,250.00	CHCA	SOFS	Valid
14	QNBS	11/13/2017 11:17:16 AM	141,925	150	493.00	73,950.00	GONE	GONE	Valid
15	QNBS	11/13/2017 11:17:16 AM	141,926	850	493.00	419,050.00	GONE	GONE	Valid
16	CHB	11/13/2017 11:18:46 AM	141,927	150	604.00	90,600.00	GONE	GONE	Valid
17	CHB	11/13/2017 11:18:46 AM	141,928	750	605.00	453,750.00	GONE	CHCA	Valid
18	CHB	11/13/2017 11:18:46 AM	141,929	100	605.00	60,500.00	GONE	GONE	Valid
19	SGB	11/13/2017 11:19:20 AM	141,930	1,000	302.25	302,250.00	GONE	AULA	Valid
20	SGB	11/13/2017 11:19:20 AM	141,931	1,000	302.25	302,250.00	GONE	AULA	Valid
21	SGB	11/13/2017 11:19:56 AM	141,932	1,000	302.00	302,000.00	GONE	AULA	Valid
22	ATI	11/13/2017 11:20:16 AM	141,933	205	350.25	71,801.25	GONE	CHCA	Valid
23	SIIB	11/13/2017 11:21:33 AM	141,934	200	669.00	133,800.00	AULA	GONE	Valid
24	SIIB	11/13/2017 11:21:33 AM	141,935	300	668.00	200,400.00	GONE	GONE	Valid
25	SIIB	11/13/2017 11:21:33 AM	141,936	500	668.00	334,000.00	CHCA	GONE	Valid
26	SIIB	11/13/2017 11:21:33 AM	141,937	148	668.00	98,864.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	11/13/2017 11:22:32 AM	141,938	300	668.00	200,400.00	BSFF	GONE	Valid
28	ATI	11/13/2017 11:23:45 AM	141,939	1,537	350.25	538,334.25	BSFF	CHCA	Valid
29	ATI	11/13/2017 11:23:45 AM	141,940	463	350.25	162,165.75	BSFF	GONE	Valid
30	ATI	11/13/2017 11:24:22 AM	141,941	37	350.25	12,959.25	CHCA	GONE	Valid
31	QNBS	11/13/2017 11:24:53 AM	141,942	1,500	493.00	739,500.00	GONE	BSFF	Valid
32	QNBS	11/13/2017 11:26:14 AM	141,943	1,385	493.00	682,805.00	GONE	GONE	Valid
33	QNBS	11/13/2017 11:26:14 AM	141,944	200	493.00	98,600.00	BSFF	GONE	Valid
34	QNBS	11/13/2017 11:28:54 AM	141,945	403	493.00	198,679.00	IFC	GONE	Valid
35	SGB	11/13/2017 11:29:15 AM	141,946	500	302.00	151,000.00	AULA	CHCA	Valid
36	CHB	11/13/2017 11:30:33 AM	141,947	109	600.00	65,400.00	AULA	AULA	Valid
37	ATI	11/13/2017 11:36:25 AM	141,948	463	350.25	162,165.75	CHCA	BSFF	Valid
38	FSBS	11/13/2017 11:37:33 AM	141,949	341	456.25	155,581.25	GONE	AULA	Valid
39	CHB	11/13/2017 11:39:17 AM	141,950	450	586.00	263,700.00	AULA	DAMAN	Valid
40	SIIB	11/13/2017 11:40:34 AM	141,951	652	668.00	435,536.00	IFC	GONE	Valid
41	SIIB	11/13/2017 11:40:34 AM	141,952	500	668.00	334,000.00	IFC	CHCA	Valid
42	SIIB	11/13/2017 11:40:34 AM	141,953	2,500	668.00	1,670,000.00	IFC	GONE	Valid
43	SIIB	11/13/2017 11:40:34 AM	141,954	438	668.00	292,584.00	IFC	CHCA	Valid
44	FSBS	11/13/2017 11:43:11 AM	141,955	500	456.00	228,000.00	BSFF	AULA	Valid
45	QNBS	11/13/2017 11:47:54 AM	141,956	600	493.00	295,800.00	CHCA	GONE	Valid
46	CHB	11/13/2017 11:48:00 AM	141,957	500	586.00	293,000.00	GONE	DAMAN	Valid
47	SIIB	11/13/2017 11:48:42 AM	141,958	350	668.00	233,800.00	GONE	CHCA	Valid
48	BBSY	11/13/2017 11:52:58 AM	141,959	204	867.00	176,868.00	CHCA	GONE	Valid
49	BBSY	11/13/2017 11:52:58 AM	141,960	1,000	867.00	867,000.00	CHCA	GONE	Valid
50	BBSY	11/13/2017 11:52:58 AM	141,961	192	865.00	166,080.00	AULA	GONE	Valid
51	SIIB	11/13/2017 11:53:04 AM	141,962	212	668.00	141,616.00	CHCA	CHCA	Valid
52	SIIB	11/13/2017 11:53:04 AM	141,963	830	668.00	554,440.00	CHCA	GONE	Valid
53	SIIB	11/13/2017 11:55:19 AM	141,964	2,000	668.00	1,336,000.00	CHCA	GONE	Valid
54	BBSY	11/13/2017 11:55:27 AM	141,965	500	865.00	432,500.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	BBSY	11/13/2017 11:56:00 AM	141,966	50	866.00	43,300.00	GONE	CHCA	Valid
56	BBSY	11/13/2017 11:56:00 AM	141,967	200	865.00	173,000.00	AULA	CHCA	Valid
57	BBSY	11/13/2017 11:58:36 AM	141,968	108	865.00	93,420.00	AULA	AULA	Valid
58	BBSY	11/13/2017 12:01:42 PM	141,969	236	863.00	203,668.00	GONE	GONE	Valid
59	BBSY	11/13/2017 12:01:42 PM	141,970	264	862.00	227,568.00	CHCA	GONE	Valid
60	SIIB	11/13/2017 12:01:58 PM	141,971	170	668.00	113,560.00	IFC	GONE	Valid
61	SIIB	11/13/2017 12:01:58 PM	141,972	2,000	668.00	1,336,000.00	IFC	GONE	Valid
62	SIIB	11/13/2017 12:01:58 PM	141,973	2,500	668.00	1,670,000.00	IFC	DAMAN	Valid
63	SIIB	11/13/2017 12:01:58 PM	141,974	330	668.00	220,440.00	IFC	DAMAN	Valid
64	SGB	11/13/2017 12:03:56 PM	141,975	205	302.00	61,910.00	GONE	CHCA	Valid
65	ATI	11/13/2017 12:04:22 PM	141,976	165	350.25	57,791.25	GONE	BSFF	Valid
66	QNBS	11/13/2017 12:04:35 PM	141,977	350	493.00	172,550.00	GONE	GONE	Valid
67	BBSY	11/13/2017 12:07:14 PM	141,978	1,000	862.00	862,000.00	CHCA	AULA	Valid
68	SIIB	11/13/2017 12:09:54 PM	141,979	70	668.00	46,760.00	CHCA	DAMAN	Valid
69	SIIB	11/13/2017 12:09:54 PM	141,980	430	668.00	287,240.00	CHCA	GONE	Valid
70	AVOC	11/13/2017 12:10:12 PM	141,981	231	495.00	114,345.00	BSFF	CHCA	Valid
71	BBSY	11/13/2017 12:11:51 PM	141,982	237	862.00	204,294.00	CHCA	GONE	Valid
72	BBSY	11/13/2017 12:13:11 PM	141,983	165	862.00	142,230.00	CHCA	GONE	Valid
73	BBSY	11/13/2017 12:13:11 PM	141,984	1,200	861.00	1,033,200.00	GONE	GONE	Valid
74	ATI	11/13/2017 12:15:27 PM	141,985	300	350.25	105,075.00	CHCA	BSFF	Valid
75	IBTF	11/13/2017 12:17:55 PM	141,986	698	470.50	328,409.00	GONE	CHCA	Valid
76	IBTF	11/13/2017 12:17:55 PM	141,987	84	470.50	39,522.00	GONE	IFC	Valid
77	FSBS	11/13/2017 12:18:31 PM	141,988	2,000	456.00	912,000.00	GONE	GONE	Valid
78	BBSY	11/13/2017 12:23:05 PM	141,989	2,500	859.00	2,147,500.00	DAMAN	GONE	Valid
79	SIIB	11/13/2017 12:23:35 PM	141,990	70	668.00	46,760.00	CHCA	GONE	Valid
80	SIIB	11/13/2017 12:23:35 PM	141,991	1,000	668.00	668,000.00	CHCA	BSFF	Valid
81	SIIB	11/13/2017 12:23:35 PM	141,992	1,530	668.00	1,022,040.00	CHCA	CHCA	Valid
82	ATI	11/13/2017 12:27:55 PM	141,993	272	350.25	95,268.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	ATI	11/13/2017 12:27:55 PM	141,994	199	350.25	69,699.75	BSFF	BSFF	Valid
84	ATI	11/13/2017 12:27:55 PM	141,995	500	350.25	175,125.00	BSFF	CHCA	Valid
85	SGB	11/13/2017 12:28:15 PM	141,996	500	302.00	151,000.00	BSFF	CHCA	Valid
86	BBSY	11/13/2017 12:43:20 PM	141,997	500	859.00	429,500.00	DAMAN	GONE	Valid
87	ATI	11/13/2017 12:49:13 PM	141,998	400	350.25	140,100.00	GONE	GONE	Valid
88	ATI	11/13/2017 12:49:13 PM	141,999	750	350.25	262,687.50	GONE	CHCA	Valid
89	ATI	11/13/2017 12:49:13 PM	142,000	1,400	350.25	490,350.00	GONE	CHCA	Valid
90	CHB	11/13/2017 12:50:00 PM	142,001	235	586.00	137,710.00	GONE	DAMAN	Valid
91	ATI	11/13/2017 12:51:39 PM	142,002	750	350.25	262,687.50	GONE	CHCA	Valid
92	SIIB	11/13/2017 12:54:06 PM	142,003	2,820	668.00	1,883,760.00	CHCA	CHCA	Valid
93	SIIB	11/13/2017 12:54:06 PM	142,004	600	668.00	400,800.00	CHCA	CHCA	Valid
94	SIIB	11/13/2017 12:54:06 PM	142,005	7,000	668.00	4,676,000.00	CHCA	GONE	Valid
95	SIIB	11/13/2017 12:54:06 PM	142,006	2,576	668.00	1,720,768.00	CHCA	IFC	Valid
96	SIIB	11/13/2017 12:54:06 PM	142,007	5,003	668.00	3,342,004.00	CHCA	CHCA	Valid
97	SIIB	11/13/2017 12:54:06 PM	142,008	3,000	668.00	2,004,000.00	CHCA	GONE	Valid
98	SIIB	11/13/2017 12:54:06 PM	142,009	3,000	668.00	2,004,000.00	CHCA	DAMAN	Valid
99	SIIB	11/13/2017 12:54:06 PM	142,010	1,243	668.00	830,324.00	CHCA	GONE	Valid
100	SIIB	11/13/2017 12:54:06 PM	142,011	688	668.00	459,584.00	CHCA	CHCA	Valid
101	SIIB	11/13/2017 12:54:06 PM	142,012	10,000	673.00	6,730,000.00	CHCA	GONE	Valid
102	SIIB	11/13/2017 12:54:06 PM	142,013	600	675.00	405,000.00	CHCA	CHCA	Valid
103	SIIB	11/13/2017 12:54:06 PM	142,014	145	685.00	99,325.00	CHCA	BSFF	Valid
104	SIIB	11/13/2017 12:54:06 PM	142,015	1,512	699.00	1,056,888.00	CHCA	CHCA	Valid
105	SIIB	11/13/2017 12:54:06 PM	142,016	813	700.00	569,100.00	CHCA	IFC	Valid
106	SGB	11/13/2017 12:54:37 PM	142,017	128	302.00	38,656.00	IFC	CHCA	Valid
107	ATI	11/13/2017 12:56:14 PM	142,018	750	350.25	262,687.50	CHCA	CHCA	Valid
108	ATI	11/13/2017 12:56:14 PM	142,019	750	350.25	262,687.50	CHCA	CHCA	Valid
109	ATI	11/13/2017 12:56:14 PM	142,020	750	350.25	262,687.50	CHCA	CHCA	Valid
110	ATI	11/13/2017 12:56:14 PM	142,021	250	350.25	87,562.50	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	BBSY	11/13/2017 12:56:32 PM	142,022	30	859.00	25,770.00	GONE	GONE	Valid
112	BBSY	11/13/2017 12:56:32 PM	142,023	500	859.00	429,500.00	GONE	CHCA	Valid
113	ATI	11/13/2017 12:56:48 PM	142,024	500	350.25	175,125.00	GONE	CHCA	Valid
114	ATI	11/13/2017 12:56:48 PM	142,025	250	350.25	87,562.50	GONE	CHCA	Valid
115	ATI	11/13/2017 12:57:16 PM	142,026	500	350.25	175,125.00	GONE	CHCA	Valid
116	ATI	11/13/2017 12:57:16 PM	142,027	400	350.25	140,100.00	GONE	CHCA	Valid
117	ATI	11/13/2017 12:57:21 PM	142,028	350	350.25	122,587.50	BSFF	CHCA	Valid
118	ATI	11/13/2017 12:57:21 PM	142,029	150	350.25	52,537.50	BSFF	CHCA	Valid
119	CHB	11/13/2017 12:57:51 PM	142,030	115	586.00	67,390.00	GONE	DAMAN	Valid
120	CHB	11/13/2017 12:57:51 PM	142,031	185	586.00	108,410.00	GONE	GONE	Valid
121	CHB	11/13/2017 12:59:09 PM	142,032	258	586.00	151,188.00	GONE	GONE	Valid
122	CHB	11/13/2017 12:59:09 PM	142,033	100	586.00	58,600.00	GONE	GONE	Valid
123	CHB	11/13/2017 12:59:09 PM	142,034	428	586.00	250,808.00	GONE	BSFF	Valid
124	CHB	11/13/2017 12:59:09 PM	142,035	4,000	586.00	2,344,000.00	GONE	GONE	Valid
125	CHB	11/13/2017 12:59:09 PM	142,036	167	586.00	97,862.00	GONE	IFC	Valid
126	CHB	11/13/2017 12:59:09 PM	142,037	47	586.00	27,542.00	GONE	GONE	Valid

Block Trades

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