

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	11/14/2017 10:59:20 AM	142,038	1,865	483.25	901,261.25	AULA	BSFF	Valid
2	QNBS	11/14/2017 10:59:20 AM	142,039	300	483.25	144,975.00	CHCA	BSFF	Valid
3	QNBS	11/14/2017 10:59:20 AM	142,040	80	483.25	38,660.00	AULA	BSFF	Valid
4	QNBS	11/14/2017 11:00:06 AM	142,041	500	483.25	241,625.00	GONE	BSFF	Valid
5	SIIB	11/14/2017 11:06:56 AM	142,042	100	665.00	66,500.00	DAMAN	GONE	Valid
6	SIIB	11/14/2017 11:06:56 AM	142,043	100	664.00	66,400.00	CHCA	GONE	Valid
7	SIIB	11/14/2017 11:06:56 AM	142,044	86	663.00	57,018.00	GONE	GONE	Valid
8	SIIB	11/14/2017 11:19:07 AM	142,045	100	664.00	66,400.00	DAMAN	GONE	Valid
9	SIIB	11/14/2017 11:19:07 AM	142,046	366	663.00	242,658.00	GONE	GONE	Valid
10	SIIB	11/14/2017 11:19:07 AM	142,047	228	663.00	151,164.00	AULA	GONE	Valid
11	FSBS	11/14/2017 11:21:15 AM	142,048	1,200	450.00	540,000.00	GONE	AULA	Valid
12	SGB	11/14/2017 11:22:03 AM	142,049	100	296.25	29,625.00	BSFF	IFC	Valid
13	IBTF	11/14/2017 11:38:39 AM	142,050	215	470.50	101,157.50	GONE	AULA	Valid
14	SGB	11/14/2017 11:55:17 AM	142,051	500	296.25	148,125.00	CHCA	IFC	Valid
15	IBTF	11/14/2017 12:03:58 PM	142,052	3	474.00	1,422.00	GONE	GONE	Valid
16	IBTF	11/14/2017 12:08:29 PM	142,053	200	470.50	94,100.00	GONE	AULA	Valid
17	QNBS	11/14/2017 12:13:47 PM	142,054	500	483.25	241,625.00	AULA	BSFF	Valid
18	ATI	11/14/2017 12:26:38 PM	142,055	144	345.00	49,680.00	GONE	CHCA	Valid
19	ATI	11/14/2017 12:26:38 PM	142,056	700	345.00	241,500.00	CHCA	CHCA	Valid
20	ATI	11/14/2017 12:26:38 PM	142,057	862	345.00	297,390.00	GONE	CHCA	Valid
21	SIIB	11/14/2017 12:26:53 PM	142,058	50	665.00	33,250.00	DAMAN	CHCA	Valid
22	SIIB	11/14/2017 12:26:53 PM	142,059	100	665.00	66,500.00	GONE	CHCA	Valid
23	CHB	11/14/2017 12:27:14 PM	142,060	47	580.00	27,260.00	GONE	CHCA	Valid
24	AVOC	11/14/2017 12:27:38 PM	142,061	400	495.25	198,100.00	GONE	CHCA	Valid
25	AHT	11/14/2017 12:27:53 PM	142,062	500	411.50	205,750.00	AULA	CHCA	Valid
26	AHT	11/14/2017 12:27:53 PM	142,063	500	411.50	205,750.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	11/14/2017 12:28:24 PM	142,064	1,000	675.00	675,000.00	CHCA	CHCA	Valid
28	SIIB	11/14/2017 12:28:40 PM	142,065	1,000	675.00	675,000.00	CHCA	CHCA	Valid
29	SIIB	11/14/2017 12:28:53 PM	142,066	1,000	675.00	675,000.00	CHCA	CHCA	Valid
30	SIIB	11/14/2017 12:29:04 PM	142,067	1,000	675.00	675,000.00	CHCA	CHCA	Valid
31	SIIB	11/14/2017 12:29:25 PM	142,068	1,000	675.00	675,000.00	CHCA	CHCA	Valid
32	SIIB	11/14/2017 12:29:25 PM	142,069	1,000	675.00	675,000.00	CHCA	CHCA	Valid
33	FSBS	11/14/2017 12:29:43 PM	142,070	100	447.00	44,700.00	GONE	BSFF	Valid
34	SIIB	11/14/2017 12:29:44 PM	142,071	1,000	675.00	675,000.00	CHCA	CHCA	Valid
35	SIIB	11/14/2017 12:29:44 PM	142,072	1,000	675.00	675,000.00	CHCA	CHCA	Valid
36	SIIB	11/14/2017 12:30:01 PM	142,073	1,000	675.00	675,000.00	CHCA	CHCA	Valid
37	SIIB	11/14/2017 12:30:01 PM	142,074	1,000	675.00	675,000.00	CHCA	CHCA	Valid
38	SIIB	11/14/2017 12:30:12 PM	142,075	1,000	675.00	675,000.00	CHCA	CHCA	Valid
39	ATI	11/14/2017 12:30:22 PM	142,076	110	350.00	38,500.00	BSFF	AULA	Valid
40	SIIB	11/14/2017 12:37:12 PM	142,077	50	688.00	34,400.00	CHCA	DAMAN	Valid
41	SIIB	11/14/2017 12:37:12 PM	142,078	1,150	689.50	792,925.00	CHCA	DAMAN	Valid
42	IBTF	11/14/2017 12:39:23 PM	142,079	140	470.50	65,870.00	GONE	AULA	Valid
43	ATI	11/14/2017 12:40:51 PM	142,080	2,500	350.00	875,000.00	CHCA	AULA	Valid
44	SGB	11/14/2017 12:41:10 PM	142,081	1,400	296.25	414,750.00	CHCA	IFC	Valid
45	SIIB	11/14/2017 12:43:00 PM	142,082	50	676.00	33,800.00	DAMAN	CHCA	Valid
46	SIIB	11/14/2017 12:43:00 PM	142,083	1,200	675.50	810,600.00	DAMAN	CHCA	Valid
47	SIIB	11/14/2017 12:43:00 PM	142,084	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
48	SIIB	11/14/2017 12:43:40 PM	142,085	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
49	SIIB	11/14/2017 12:43:55 PM	142,086	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
50	SIIB	11/14/2017 12:44:10 PM	142,087	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
51	SIIB	11/14/2017 12:44:10 PM	142,088	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
52	SIIB	11/14/2017 12:44:24 PM	142,089	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
53	SIIB	11/14/2017 12:44:24 PM	142,090	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
54	SIIB	11/14/2017 12:44:39 PM	142,091	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	11/14/2017 12:44:39 PM	142,092	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
56	SIIB	11/14/2017 12:44:52 PM	142,093	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
57	SIIB	11/14/2017 12:44:52 PM	142,094	2,000	675.00	1,350,000.00	CHCA	CHCA	Valid
58	FSBS	11/14/2017 12:45:41 PM	142,095	125	447.00	55,875.00	GONE	CHCA	Valid
59	FSBS	11/14/2017 12:45:41 PM	142,096	59	447.00	26,373.00	GONE	CHCA	Valid
60	IBTF	11/14/2017 12:51:51 PM	142,097	97	470.50	45,638.50	GONE	GONE	Valid
61	SIIB	11/14/2017 12:52:26 PM	142,098	1,000	680.00	680,000.00	CHCA	CHCA	Valid
62	SIIB	11/14/2017 12:52:26 PM	142,099	500	689.00	344,500.00	CHCA	BSFF	Valid
63	SIIB	11/14/2017 12:52:26 PM	142,100	1,200	689.50	827,400.00	CHCA	DAMAN	Valid
64	SIIB	11/14/2017 12:52:26 PM	142,101	24,300	690.00	16,767,000.00	CHCA	CHCA	Valid
65	CHB	11/14/2017 12:52:28 PM	142,102	200	588.00	117,600.00	GONE	CHCA	Valid
66	ATI	11/14/2017 12:53:00 PM	142,103	500	350.00	175,000.00	AULA	AULA	Valid
67	QNBS	11/14/2017 12:54:13 PM	142,104	6,755	483.25	3,264,353.75	BSFF	BSFF	Valid
68	QNBS	11/14/2017 12:54:13 PM	142,105	6,215	483.25	3,003,398.75	BSFF	CHCA	Valid
69	QNBS	11/14/2017 12:54:13 PM	142,106	100	483.25	48,325.00	BSFF	GONE	Valid
70	QNBS	11/14/2017 12:54:13 PM	142,107	11,105	483.25	5,366,491.25	BSFF	SOFS	Valid
71	QNBS	11/14/2017 12:54:13 PM	142,108	540	483.25	260,955.00	BSFF	GONE	Valid
72	QNBS	11/14/2017 12:54:13 PM	142,109	6,543	483.25	3,161,904.75	BSFF	BSFF	Valid
73	QNBS	11/14/2017 12:55:51 PM	142,110	35	483.25	16,913.75	BSFF	AULA	Valid
74	QNBS	11/14/2017 12:56:33 PM	142,111	707	483.25	341,657.75	BSFF	CHCA	Valid
75	SIIB	11/14/2017 12:57:03 PM	142,112	180	671.00	120,780.00	IFC	CHCA	Valid
76	ATI	11/14/2017 12:57:30 PM	142,113	500	350.00	175,000.00	GONE	AULA	Valid
77	QNBS	11/14/2017 12:58:03 PM	142,114	293	483.25	141,592.25	CHCA	CHCA	Valid
78	QNBS	11/14/2017 12:58:03 PM	142,115	1,000	483.25	483,250.00	CHCA	CHCA	Valid
79	QNBS	11/14/2017 12:58:03 PM	142,116	1,000	483.25	483,250.00	CHCA	CHCA	Valid
80	QNBS	11/14/2017 12:58:03 PM	142,117	1,000	483.25	483,250.00	CHCA	CHCA	Valid
81	QNBS	11/14/2017 12:58:03 PM	142,118	707	483.25	341,657.75	CHCA	CHCA	Valid
82	QNBS	11/14/2017 12:58:09 PM	142,119	293	483.25	141,592.25	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	QNBS	11/14/2017 12:58:09 PM	142,120	1,000	483.25	483,250.00	GONE	CHCA	Valid
84	QNBS	11/14/2017 12:58:09 PM	142,121	1,000	483.25	483,250.00	GONE	CHCA	Valid
85	QNBS	11/14/2017 12:58:09 PM	142,122	207	483.25	100,032.75	GONE	CHCA	Valid
86	SIIB	11/14/2017 12:58:24 PM	142,123	50	689.00	34,450.00	SOFS	DAMAN	Valid
87	SIIB	11/14/2017 12:58:24 PM	142,124	100	690.00	69,000.00	SOFS	CHCA	Valid
88	QNBS	11/14/2017 12:58:26 PM	142,125	793	483.25	383,217.25	BSFF	CHCA	Valid
89	QNBS	11/14/2017 12:58:26 PM	142,126	1,000	483.25	483,250.00	BSFF	CHCA	Valid
90	QNBS	11/14/2017 12:58:26 PM	142,127	1,000	483.25	483,250.00	BSFF	CHCA	Valid
91	QNBS	11/14/2017 12:58:26 PM	142,128	1,000	483.25	483,250.00	BSFF	CHCA	Valid
92	ATI	11/14/2017 12:58:37 PM	142,129	400	350.00	140,000.00	DAMAN	AULA	Valid
93	QNBS	11/14/2017 12:59:15 PM	142,130	1,000	483.25	483,250.00	BSFF	CHCA	Valid
94	QNBS	11/14/2017 12:59:15 PM	142,131	207	483.25	100,032.75	BSFF	CHCA	Valid
95	QNBS	11/14/2017 12:59:23 PM	142,132	300	483.25	144,975.00	GONE	CHCA	Valid
96	ATI	11/14/2017 12:59:24 PM	142,133	200	350.00	70,000.00	AULA	AULA	Valid

Block Trades

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