

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	11/20/2017 10:57:46 AM	142,526	950	368.50	350,075.00	BSFF	DAMAN	Valid
2	SIIB	11/20/2017 10:58:14 AM	142,527	50	725.00	36,250.00	IFC	GONE	Valid
3	BOJS	11/20/2017 11:00:11 AM	142,528	1,132	394.25	446,291.00	GONE	DAMAN	Valid
4	FSBS	11/20/2017 11:04:11 AM	142,529	4,000	473.00	1,892,000.00	BSFF	GONE	Valid
5	SGB	11/20/2017 11:05:21 AM	142,530	2,000	310.00	620,000.00	AULA	GONE	Valid
6	BBS	11/20/2017 11:06:42 AM	142,531	1,000	242.00	242,000.00	BSFF	DAMAN	Valid
7	BBS	11/20/2017 11:06:42 AM	142,532	960	242.00	232,320.00	CHCA	DAMAN	Valid
8	BBS	11/20/2017 11:06:42 AM	142,533	255	242.00	61,710.00	CHCA	DAMAN	Valid
9	BOJS	11/20/2017 11:09:14 AM	142,534	75	414.75	31,106.25	GONE	SOFS	Valid
10	ATI	11/20/2017 11:18:46 AM	142,535	163	380.00	61,940.00	GONE	AULA	Valid
11	FSBS	11/20/2017 11:20:10 AM	142,536	1,000	473.00	473,000.00	AULA	BSFF	Valid
12	FSBS	11/20/2017 11:21:26 AM	142,537	1,000	473.00	473,000.00	AULA	BSFF	Valid
13	FSBS	11/20/2017 11:24:39 AM	142,538	500	473.00	236,500.00	IFC	BSFF	Valid
14	SIIB	11/20/2017 11:24:52 AM	142,539	400	726.00	290,400.00	BSFF	BSFF	Valid
15	ATI	11/20/2017 11:25:05 AM	142,540	255	380.00	96,900.00	GONE	CHCA	Valid
16	SIIB	11/20/2017 11:25:41 AM	142,541	71	725.00	51,475.00	IFC	CHCA	Valid
17	SIIB	11/20/2017 11:25:41 AM	142,542	645	725.00	467,625.00	CHCA	CHCA	Valid
18	SIIB	11/20/2017 11:25:41 AM	142,543	327	725.00	237,075.00	IFC	CHCA	Valid
19	FSBS	11/20/2017 11:26:17 AM	142,544	500	473.00	236,500.00	BSFF	BSFF	Valid
20	FSBS	11/20/2017 11:26:17 AM	142,545	765	473.00	361,845.00	BSFF	CHCA	Valid
21	ATI	11/20/2017 11:27:16 AM	142,546	95	380.00	36,100.00	GONE	AULA	Valid
22	BOJS	11/20/2017 11:27:36 AM	142,547	150	394.25	59,137.50	CHCA	AULA	Valid
23	SIIB	11/20/2017 11:28:55 AM	142,548	130	730.00	94,900.00	CHCA	CHCA	Valid
24	SIIB	11/20/2017 11:29:50 AM	142,549	173	725.00	125,425.00	IFC	GONE	Valid
25	SIIB	11/20/2017 11:29:50 AM	142,550	34	725.00	24,650.00	CHCA	GONE	Valid
26	SIIB	11/20/2017 11:29:50 AM	142,551	1,793	724.00	1,298,132.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	11/20/2017 11:36:04 AM	142,552	488	725.00	353,800.00	DAMAN	CHCA	Valid
28	SGB	11/20/2017 11:38:42 AM	142,553	2,000	310.00	620,000.00	AULA	GONE	Valid
29	ATI	11/20/2017 11:39:32 AM	142,554	250	380.00	95,000.00	CHCA	AULA	Valid
30	CHB	11/20/2017 11:42:35 AM	142,555	1,000	604.50	604,500.00	IFC	GONE	Valid
31	SIIB	11/20/2017 11:45:12 AM	142,556	57	725.00	41,325.00	IFC	CHCA	Valid
32	SIIB	11/20/2017 11:47:14 AM	142,557	600	725.00	435,000.00	IFC	BSFF	Valid
33	SIIB	11/20/2017 11:48:18 AM	142,558	52	725.00	37,700.00	IFC	GONE	Valid
34	SIIB	11/20/2017 11:48:26 AM	142,559	291	725.00	210,975.00	IFC	IFC	Valid
35	IBTF	11/20/2017 11:48:57 AM	142,560	1,000	514.00	514,000.00	AULA	BSFF	Valid
36	IBTF	11/20/2017 11:48:57 AM	142,561	700	515.00	360,500.00	AULA	CHCA	Valid
37	SIIB	11/20/2017 11:51:14 AM	142,562	979	725.00	709,775.00	CHCA	IFC	Valid
38	SIIB	11/20/2017 11:51:14 AM	142,563	500	725.00	362,500.00	CHCA	GONE	Valid
39	SIIB	11/20/2017 11:51:14 AM	142,564	521	725.00	377,725.00	CHCA	IFC	Valid
40	SIIB	11/20/2017 11:51:14 AM	142,565	749	725.00	543,025.00	CHCA	IFC	Valid
41	SIIB	11/20/2017 11:51:14 AM	142,566	1,251	725.00	906,975.00	CHCA	IFC	Valid
42	SIIB	11/20/2017 11:51:14 AM	142,567	19	725.00	13,775.00	CHCA	IFC	Valid
43	SIIB	11/20/2017 11:51:14 AM	142,568	1,270	725.00	920,750.00	CHCA	IFC	Valid
44	SIIB	11/20/2017 11:51:14 AM	142,569	711	725.00	515,475.00	CHCA	IFC	Valid
45	SIIB	11/20/2017 11:51:14 AM	142,570	559	725.00	405,275.00	CHCA	IFC	Valid
46	SIIB	11/20/2017 11:51:14 AM	142,571	1,270	725.00	920,750.00	CHCA	IFC	Valid
47	SIIB	11/20/2017 11:51:14 AM	142,572	171	725.00	123,975.00	CHCA	IFC	Valid
48	SIIB	11/20/2017 11:51:14 AM	142,573	1,099	725.00	796,775.00	CHCA	IFC	Valid
49	SIIB	11/20/2017 11:51:14 AM	142,574	380	725.00	275,500.00	CHCA	IFC	Valid
50	SIIB	11/20/2017 11:51:14 AM	142,575	50	727.00	36,350.00	CHCA	GONE	Valid
51	ATI	11/20/2017 11:54:44 AM	142,576	300	378.00	113,400.00	BSFF	GONE	Valid
52	SIIB	11/20/2017 11:55:04 AM	142,577	471	727.00	342,417.00	CHCA	GONE	Valid
53	FSBS	11/20/2017 11:55:33 AM	142,578	762	470.00	358,140.00	GONE	BSFF	Valid
54	SIIB	11/20/2017 11:58:01 AM	142,579	1,000	724.00	724,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	11/20/2017 12:01:46 PM	142,580	500	725.00	362,500.00	GONE	BSFF	Valid
56	CHB	11/20/2017 12:02:22 PM	142,581	2,000	598.00	1,196,000.00	GONE	SOFS	Valid
57	CHB	11/20/2017 12:02:22 PM	142,582	875	597.50	522,812.50	GONE	SOFS	Valid
58	IBTF	11/20/2017 12:02:40 PM	142,583	500	510.00	255,000.00	BSFF	GONE	Valid
59	CHB	11/20/2017 12:04:45 PM	142,584	1,200	602.00	722,400.00	GONE	CHCA	Valid
60	CHB	11/20/2017 12:04:45 PM	142,585	1,200	602.00	722,400.00	GONE	CHCA	Valid
61	CHB	11/20/2017 12:04:45 PM	142,586	1,200	602.00	722,400.00	GONE	CHCA	Valid
62	CHB	11/20/2017 12:04:45 PM	142,587	1,200	602.00	722,400.00	GONE	CHCA	Valid
63	CHB	11/20/2017 12:04:45 PM	142,588	200	602.00	120,400.00	GONE	CHCA	Valid
64	SIIB	11/20/2017 12:05:25 PM	142,589	500	725.00	362,500.00	GONE	BSFF	Valid
65	FSBS	11/20/2017 12:06:49 PM	142,590	1,000	472.00	472,000.00	AULA	BSFF	Valid
66	IBTF	11/20/2017 12:07:49 PM	142,591	62	510.00	31,620.00	AULA	GONE	Valid
67	SIIB	11/20/2017 12:11:06 PM	142,592	500	725.50	362,750.00	GONE	GONE	Valid
68	QNBS	11/20/2017 12:13:07 PM	142,593	600	498.00	298,800.00	BSFF	GONE	Valid
69	QNBS	11/20/2017 12:13:07 PM	142,594	500	497.00	248,500.00	AULA	GONE	Valid
70	QNBS	11/20/2017 12:15:21 PM	142,595	500	497.00	248,500.00	BSFF	GONE	Valid
71	SIIB	11/20/2017 12:15:29 PM	142,596	529	727.00	384,583.00	GONE	GONE	Valid
72	SIIB	11/20/2017 12:15:29 PM	142,597	471	728.00	342,888.00	GONE	CHCA	Valid
73	QNBS	11/20/2017 12:17:06 PM	142,598	300	497.00	149,100.00	BSFF	GONE	Valid
74	QNBS	11/20/2017 12:17:07 PM	142,599	100	497.00	49,700.00	BSFF	GONE	Valid
75	BBSY	11/20/2017 12:18:46 PM	142,600	1,700	927.00	1,575,900.00	CHCA	DAMAN	Valid
76	BBSY	11/20/2017 12:18:46 PM	142,601	68	927.00	63,036.00	CHCA	DAMAN	Valid
77	BBSY	11/20/2017 12:18:48 PM	142,602	300	935.00	280,500.00	CHCA	AULA	Valid
78	BSO	11/20/2017 12:20:49 PM	142,603	167	667.50	111,472.50	AULA	DAMAN	Valid
79	SGB	11/20/2017 12:20:59 PM	142,604	51	308.00	15,708.00	IFC	GONE	Valid
80	SGB	11/20/2017 12:20:59 PM	142,605	1,949	307.00	598,343.00	AULA	GONE	Valid
81	BBSY	11/20/2017 12:20:59 PM	142,606	150	940.00	141,000.00	IFC	AULA	Valid
82	SIIB	11/20/2017 12:21:44 PM	142,607	600	725.50	435,300.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	11/20/2017 12:21:44 PM	142,608	400	725.00	290,000.00	GONE	GONE	Valid
84	SIIB	11/20/2017 12:22:13 PM	142,609	125	727.00	90,875.00	IFC	GONE	Valid
85	BOJS	11/20/2017 12:22:53 PM	142,610	45	394.25	17,741.25	CHCA	GONE	Valid
86	SGB	11/20/2017 12:22:54 PM	142,611	58	315.00	18,270.00	IFC	BSFF	Valid
87	ATI	11/20/2017 12:23:17 PM	142,612	124	375.00	46,500.00	BSFF	CHCA	Valid
88	BBSY	11/20/2017 12:23:23 PM	142,613	350	940.00	329,000.00	BSFF	AULA	Valid
89	BBSY	11/20/2017 12:23:23 PM	142,614	300	944.00	283,200.00	BSFF	AULA	Valid
90	BBSY	11/20/2017 12:23:23 PM	142,615	385	945.00	363,825.00	BSFF	GONE	Valid
91	ATI	11/20/2017 12:23:27 PM	142,616	100	376.00	37,600.00	BSFF	AULA	Valid
92	ATI	11/20/2017 12:23:34 PM	142,617	500	377.00	188,500.00	BSFF	AULA	Valid
93	ATI	11/20/2017 12:24:16 PM	142,618	1,255	377.00	473,135.00	BSFF	GONE	Valid
94	ATI	11/20/2017 12:25:18 PM	142,619	700	371.00	259,700.00	BSFF	BSFF	Valid
95	ATI	11/20/2017 12:25:18 PM	142,620	284	371.00	105,364.00	BSFF	BSFF	Valid
96	ATI	11/20/2017 12:25:18 PM	142,621	416	370.50	154,128.00	BSFF	BSFF	Valid
97	ATI	11/20/2017 12:25:18 PM	142,622	700	370.50	259,350.00	BSFF	BSFF	Valid
98	ATI	11/20/2017 12:25:18 PM	142,623	700	370.50	259,350.00	BSFF	BSFF	Valid
99	ATI	11/20/2017 12:25:18 PM	142,624	199	370.50	73,729.50	BSFF	BSFF	Valid
100	ATI	11/20/2017 12:25:18 PM	142,625	300	370.00	111,000.00	CHCA	BSFF	Valid
101	SIIB	11/20/2017 12:27:28 PM	142,626	100	725.00	72,500.00	GONE	SOFS	Valid
102	SIIB	11/20/2017 12:27:28 PM	142,627	300	725.00	217,500.00	DAMAN	SOFS	Valid
103	ATI	11/20/2017 12:28:16 PM	142,628	300	369.00	110,700.00	BSFF	CHCA	Valid
104	ATI	11/20/2017 12:28:16 PM	142,629	150	368.75	55,312.50	BSFF	CHCA	Valid
105	ATI	11/20/2017 12:28:16 PM	142,630	450	368.50	165,825.00	AULA	CHCA	Valid
106	SIIB	11/20/2017 12:28:20 PM	142,631	390	725.00	282,750.00	DAMAN	GONE	Valid
107	BBSY	11/20/2017 12:30:00 PM	142,632	700	935.00	654,500.00	CHCA	DAMAN	Valid
108	BBSY	11/20/2017 12:30:00 PM	142,633	1,632	927.00	1,512,864.00	CHCA	DAMAN	Valid
109	BBSY	11/20/2017 12:30:00 PM	142,634	1,700	927.00	1,575,900.00	CHCA	DAMAN	Valid
110	BBSY	11/20/2017 12:30:00 PM	142,635	600	927.00	556,200.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	BBSY	11/20/2017 12:30:00 PM	142,636	1,000	925.00	925,000.00	CHCA	DAMAN	Valid
112	BBSY	11/20/2017 12:30:00 PM	142,637	1,000	925.00	925,000.00	CHCA	DAMAN	Valid
113	BBSY	11/20/2017 12:30:00 PM	142,638	1,000	925.00	925,000.00	CHCA	DAMAN	Valid
114	BBSY	11/20/2017 12:30:00 PM	142,639	1,000	925.00	925,000.00	CHCA	DAMAN	Valid
115	BBSY	11/20/2017 12:30:00 PM	142,640	368	925.00	340,400.00	CHCA	DAMAN	Valid
116	BBSY	11/20/2017 12:30:37 PM	142,641	632	925.00	584,600.00	CHCA	DAMAN	Valid
117	BBSY	11/20/2017 12:30:50 PM	142,642	368	910.00	334,880.00	AULA	DAMAN	Valid
118	QNBS	11/20/2017 12:31:17 PM	142,643	295	497.00	146,615.00	BSFF	IFC	Valid
119	CHB	11/20/2017 12:32:03 PM	142,644	1,000	602.00	602,000.00	IFC	CHCA	Valid
120	CHB	11/20/2017 12:32:03 PM	142,645	1,000	602.00	602,000.00	IFC	CHCA	Valid
121	SIIB	11/20/2017 12:32:07 PM	142,646	110	725.00	79,750.00	BSFF	GONE	Valid
122	ATI	11/20/2017 12:33:46 PM	142,647	1,000	368.50	368,500.00	CHCA	BSFF	Valid
123	ATI	11/20/2017 12:33:46 PM	142,648	1,000	368.50	368,500.00	CHCA	BSFF	Valid
124	ATI	11/20/2017 12:33:46 PM	142,649	1,000	368.50	368,500.00	CHCA	BSFF	Valid
125	SGB	11/20/2017 12:34:21 PM	142,650	1,000	310.00	310,000.00	IFC	GONE	Valid
126	CHB	11/20/2017 12:35:52 PM	142,651	495	601.50	297,742.50	BSFF	GONE	Valid
127	CHB	11/20/2017 12:36:31 PM	142,652	100	600.00	60,000.00	IFC	GONE	Valid
128	SGB	11/20/2017 12:37:26 PM	142,653	200	310.00	62,000.00	IFC	CHCA	Valid
129	SIIB	11/20/2017 12:39:31 PM	142,654	18	727.00	13,086.00	IFC	GONE	Valid
130	SGB	11/20/2017 12:39:48 PM	142,655	800	310.00	248,000.00	IFC	GONE	Valid
131	SGB	11/20/2017 12:40:47 PM	142,656	1,000	310.00	310,000.00	IFC	GONE	Valid
132	CHB	11/20/2017 12:41:43 PM	142,657	50	600.00	30,000.00	IFC	GONE	Valid
133	BOJS	11/20/2017 12:42:25 PM	142,658	100	394.25	39,425.00	BSFF	GONE	Valid
134	ATI	11/20/2017 12:42:38 PM	142,659	100	368.50	36,850.00	BSFF	BSFF	Valid
135	ATI	11/20/2017 12:44:16 PM	142,660	667	368.50	245,789.50	CHCA	BSFF	Valid
136	SIIB	11/20/2017 12:44:24 PM	142,661	295	725.00	213,875.00	BSFF	GONE	Valid
137	CHB	11/20/2017 12:47:11 PM	142,662	656	600.00	393,600.00	BSFF	GONE	Valid
138	QNBS	11/20/2017 12:47:11 PM	142,663	200	496.00	99,200.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	IBTF	11/20/2017 12:47:16 PM	142,664	1,000	505.00	505,000.00	CHCA	GONE	Valid
140	IBTF	11/20/2017 12:47:27 PM	142,665	500	511.50	255,750.00	BSFF	GONE	Valid
141	IBTF	11/20/2017 12:47:27 PM	142,666	500	511.50	255,750.00	BSFF	GONE	Valid
142	IBTF	11/20/2017 12:47:27 PM	142,667	500	511.50	255,750.00	BSFF	GONE	Valid
143	IBTF	11/20/2017 12:47:27 PM	142,668	60	511.50	30,690.00	BSFF	GONE	Valid
144	SGB	11/20/2017 12:48:08 PM	142,669	2,000	308.00	616,000.00	CHCA	GONE	Valid
145	QNBS	11/20/2017 12:48:16 PM	142,670	800	496.00	396,800.00	IFC	GONE	Valid
146	QNBS	11/20/2017 12:51:08 PM	142,671	1,000	497.00	497,000.00	CHCA	IFC	Valid
147	SIIB	11/20/2017 12:52:06 PM	142,672	1,000	720.00	720,000.00	CHCA	CHCA	Valid
148	SIIB	11/20/2017 12:52:08 PM	142,673	5	725.00	3,625.00	CHCA	GONE	Valid
149	CHB	11/20/2017 12:52:24 PM	142,674	125	597.50	74,687.50	GONE	BSFF	Valid
150	CHB	11/20/2017 12:52:24 PM	142,675	2,000	597.00	1,194,000.00	CHCA	BSFF	Valid
151	CHB	11/20/2017 12:52:24 PM	142,676	578	597.00	345,066.00	DAMAN	BSFF	Valid
152	ATI	11/20/2017 12:52:28 PM	142,677	600	368.50	221,100.00	GONE	GONE	Valid
153	ATI	11/20/2017 12:52:28 PM	142,678	175	368.50	64,487.50	GONE	DAMAN	Valid
154	QNBS	11/20/2017 12:52:45 PM	142,679	500	497.00	248,500.00	CHCA	IFC	Valid
155	QNBS	11/20/2017 12:53:26 PM	142,680	191	497.00	94,927.00	IFC	IFC	Valid
156	BBSY	11/20/2017 12:53:39 PM	142,681	200	925.00	185,000.00	BSFF	CHCA	Valid
157	QNBS	11/20/2017 12:53:46 PM	142,682	14	497.00	6,958.00	CHCA	IFC	Valid
158	ATI	11/20/2017 12:54:50 PM	142,683	225	368.50	82,912.50	SOFS	DAMAN	Valid
159	ATI	11/20/2017 12:54:50 PM	142,684	587	368.50	216,309.50	SOFS	GONE	Valid
160	ATI	11/20/2017 12:54:57 PM	142,685	120	368.50	44,220.00	DAMAN	GONE	Valid
161	IBTF	11/20/2017 12:57:45 PM	142,686	700	502.00	351,400.00	GONE	BSFF	Valid
162	IBTF	11/20/2017 12:59:20 PM	142,687	100	500.00	50,000.00	BSFF	SOFS	Valid

## Block Trades

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