

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	11/21/2017 10:55:01 AM	142,688	1,800	371.25	668,250.00	GONE	BSFF	Valid
2	ATI	11/21/2017 10:55:01 AM	142,689	215	371.25	79,818.75	BSFF	BSFF	Valid
3	ATI	11/21/2017 10:57:52 AM	142,690	139	371.25	51,603.75	BSFF	GONE	Valid
4	BBSY	11/21/2017 11:08:05 AM	142,691	1,500	924.00	1,386,000.00	CHCA	CHCA	Valid
5	BBSY	11/21/2017 11:08:05 AM	142,692	500	924.00	462,000.00	CHCA	CHCA	Valid
6	BBSY	11/21/2017 11:08:05 AM	142,693	1,000	924.00	924,000.00	CHCA	CHCA	Valid
7	BBSY	11/21/2017 11:08:05 AM	142,694	1,000	924.00	924,000.00	CHCA	CHCA	Valid
8	BBSY	11/21/2017 11:08:05 AM	142,695	500	924.00	462,000.00	CHCA	CHCA	Valid
9	BBSY	11/21/2017 11:08:05 AM	142,696	1,500	924.00	1,386,000.00	CHCA	CHCA	Valid
10	BBSY	11/21/2017 11:08:05 AM	142,697	1,500	924.00	1,386,000.00	CHCA	CHCA	Valid
11	BBSY	11/21/2017 11:08:05 AM	142,698	500	924.00	462,000.00	CHCA	CHCA	Valid
12	BBSY	11/21/2017 11:08:05 AM	142,699	1,000	924.00	924,000.00	CHCA	CHCA	Valid
13	BBSY	11/21/2017 11:08:05 AM	142,700	1,000	924.00	924,000.00	CHCA	CHCA	Valid
14	BBSY	11/21/2017 11:08:05 AM	142,701	500	924.00	462,000.00	CHCA	CHCA	Valid
15	BBSY	11/21/2017 11:08:05 AM	142,702	1,500	924.00	1,386,000.00	CHCA	CHCA	Valid
16	BBSY	11/21/2017 11:08:05 AM	142,703	1,431	924.00	1,322,244.00	CHCA	CHCA	Valid
17	AHT	11/21/2017 11:08:26 AM	142,704	2,000	476.00	952,000.00	BSFF	BSFF	Valid
18	BBSY	11/21/2017 11:08:50 AM	142,705	40	950.00	38,000.00	BSFF	DAMAN	Valid
19	ATI	11/21/2017 11:10:09 AM	142,706	250	377.00	94,250.00	BSFF	IFC	Valid
20	AHT	11/21/2017 11:20:47 AM	142,707	132	476.00	62,832.00	BSFF	BSFF	Valid
21	SIIB	11/21/2017 11:21:46 AM	142,708	200	725.00	145,000.00	IFC	GONE	Valid
22	SIIB	11/21/2017 11:37:46 AM	142,709	240	725.00	174,000.00	BSFF	GONE	Valid
23	QNBS	11/21/2017 11:42:55 AM	142,710	186	501.00	93,186.00	GONE	GONE	Valid
24	IBTF	11/21/2017 11:43:02 AM	142,711	300	504.00	151,200.00	BSFF	BSFF	Valid
25	SIIB	11/21/2017 11:43:34 AM	142,712	200	725.00	145,000.00	BSFF	GONE	Valid
26	CHB	11/21/2017 11:43:55 AM	142,713	200	600.00	120,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	ATI	11/21/2017 11:44:33 AM	142,714	3,421	371.25	1,270,046.25	BSFF	BSFF	Valid
28	BBSY	11/21/2017 11:45:01 AM	142,715	110	950.00	104,500.00	BSFF	DAMAN	Valid
29	BBSY	11/21/2017 11:45:01 AM	142,716	110	950.00	104,500.00	BSFF	BSFF	Valid
30	ATI	11/21/2017 11:47:15 AM	142,717	200	371.00	74,200.00	CHCA	DAMAN	Valid
31	SGB	11/21/2017 12:08:31 PM	142,718	40	310.00	12,400.00	GONE	BSFF	Valid
32	SGB	11/21/2017 12:26:45 PM	142,719	200	310.00	62,000.00	GONE	CHCA	Valid
33	SIIB	11/21/2017 12:29:15 PM	142,720	820	725.00	594,500.00	AULA	GONE	Valid
34	IBTF	11/21/2017 12:30:55 PM	142,721	200	504.00	100,800.00	BSFF	GONE	Valid
35	AHT	11/21/2017 12:32:38 PM	142,722	1,000	476.00	476,000.00	GONE	BSFF	Valid
36	AHT	11/21/2017 12:44:17 PM	142,723	118	476.00	56,168.00	AULA	BSFF	Valid
37	SIIB	11/21/2017 12:50:05 PM	142,724	53	724.00	38,372.00	CHCA	GONE	Valid
38	SGB	11/21/2017 12:51:32 PM	142,725	290	310.00	89,900.00	GONE	GONE	Valid
39	SGB	11/21/2017 12:51:32 PM	142,726	950	310.00	294,500.00	IFC	GONE	Valid
40	SGB	11/21/2017 12:53:27 PM	142,727	2,007	310.00	622,170.00	IFC	AULA	Valid
41	AVOC	11/21/2017 12:55:16 PM	142,728	250	505.00	126,250.00	GONE	DAMAN	Valid
42	AVOC	11/21/2017 12:55:16 PM	142,729	500	500.00	250,000.00	GONE	DAMAN	Valid
43	SIIB	11/21/2017 12:56:15 PM	142,730	112	724.00	81,088.00	DAMAN	GONE	Valid
44	SIIB	11/21/2017 12:58:01 PM	142,731	35	724.00	25,340.00	AULA	GONE	Valid
45	SIIB	11/21/2017 12:59:02 PM	142,732	540	725.00	391,500.00	CHCA	GONE	Valid
46	SIIB	11/21/2017 12:59:02 PM	142,733	1,210	725.00	877,250.00	CHCA	CHCA	Valid
47	SIIB	11/21/2017 12:59:46 PM	142,734	1,000	725.00	725,000.00	CHCA	CHCA	Valid

Block Trades

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