

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBS	11/22/2017 10:59:22 AM	142,735	294	254.00	74,676.00	SOFS	BSFF	Valid
2	BBS	11/22/2017 10:59:22 AM	142,736	10,000	254.00	2,540,000.00	BSFF	BSFF	Valid
3	BBS	11/22/2017 10:59:22 AM	142,737	2,000	254.00	508,000.00	AULA	BSFF	Valid
4	BBS	11/22/2017 10:59:22 AM	142,738	3,000	254.00	762,000.00	GONE	BSFF	Valid
5	BBS	11/22/2017 10:59:22 AM	142,739	3,116	254.00	791,464.00	GONE	BSFF	Valid
6	BBS	11/22/2017 10:59:22 AM	142,740	1,010	254.00	256,540.00	GONE	BSFF	Valid
7	BBS	11/22/2017 10:59:22 AM	142,741	1,658	254.00	421,132.00	AULA	BSFF	Valid
8	BBS	11/22/2017 10:59:22 AM	142,742	745	254.00	189,230.00	CHCA	BSFF	Valid
9	BBS	11/22/2017 10:59:22 AM	142,743	1,900	254.00	482,600.00	BSFF	BSFF	Valid
10	BBS	11/22/2017 10:59:22 AM	142,744	3,000	254.00	762,000.00	CHCA	BSFF	Valid
11	BBS	11/22/2017 10:59:22 AM	142,745	2,500	254.00	635,000.00	DAMAN	BSFF	Valid
12	BBS	11/22/2017 10:59:22 AM	142,746	10	254.00	2,540.00	GONE	BSFF	Valid
13	BBS	11/22/2017 10:59:22 AM	142,747	495	254.00	125,730.00	IFC	BSFF	Valid
14	BBS	11/22/2017 10:59:22 AM	142,748	20	254.00	5,080.00	AULA	BSFF	Valid
15	BBS	11/22/2017 10:59:22 AM	142,749	3,000	254.00	762,000.00	GONE	BSFF	Valid
16	BBS	11/22/2017 10:59:39 AM	142,750	6,970	242.25	1,688,482.50	BSFF	BSFF	Valid
17	BBS	11/22/2017 10:59:39 AM	142,751	8,190	242.25	1,984,027.50	BSFF	BSFF	Valid
18	BBS	11/22/2017 10:59:39 AM	142,752	21,900	242.25	5,305,275.00	BSFF	BSFF	Valid
19	BBS	11/22/2017 10:59:39 AM	142,753	400	242.25	96,900.00	BSFF	BSFF	Valid
20	BBS	11/22/2017 10:59:39 AM	142,754	3,216	242.00	778,272.00	GONE	BSFF	Valid
21	BBS	11/22/2017 10:59:39 AM	142,755	200	242.00	48,400.00	AULA	BSFF	Valid
22	BBS	11/22/2017 10:59:39 AM	142,756	20	242.00	4,840.00	GONE	BSFF	Valid
23	BBS	11/22/2017 10:59:39 AM	142,757	5	242.00	1,210.00	AULA	BSFF	Valid
24	BBS	11/22/2017 10:59:39 AM	142,758	1,000	242.00	242,000.00	DAMAN	BSFF	Valid
25	BBS	11/22/2017 11:00:48 AM	142,759	360	242.00	87,120.00	BSFF	BSFF	Valid
26	BBS	11/22/2017 11:00:53 AM	142,760	19,441	242.00	4,704,722.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	11/22/2017 11:01:10 AM	142,761	1,000	495.25	495,250.00	GONE	AULA	Valid
28	QNBS	11/22/2017 11:01:10 AM	142,762	1,000	495.00	495,000.00	BSFF	AULA	Valid
29	CHB	11/22/2017 11:02:43 AM	142,763	100	595.00	59,500.00	GONE	GONE	Valid
30	CHB	11/22/2017 11:02:43 AM	142,764	500	590.50	295,250.00	GONE	GONE	Valid
31	CHB	11/22/2017 11:02:43 AM	142,765	300	590.00	177,000.00	IFC	GONE	Valid
32	CHB	11/22/2017 11:02:43 AM	142,766	300	590.00	177,000.00	GONE	GONE	Valid
33	CHB	11/22/2017 11:02:43 AM	142,767	400	589.00	235,600.00	CHCA	GONE	Valid
34	IBTF	11/22/2017 11:04:50 AM	142,768	200	500.00	100,000.00	BSFF	GONE	Valid
35	IBTF	11/22/2017 11:04:50 AM	142,769	1,000	500.00	500,000.00	GONE	GONE	Valid
36	CHB	11/22/2017 11:08:49 AM	142,770	562	589.00	331,018.00	AULA	GONE	Valid
37	CHB	11/22/2017 11:09:30 AM	142,771	838	589.00	493,582.00	BSFF	GONE	Valid
38	CHB	11/22/2017 11:09:30 AM	142,772	880	589.00	518,320.00	BSFF	GONE	Valid
39	CHB	11/22/2017 11:09:47 AM	142,773	1,400	589.00	824,600.00	BSFF	GONE	Valid
40	CHB	11/22/2017 11:10:00 AM	142,774	600	589.00	353,400.00	BSFF	GONE	Valid
41	SGB	11/22/2017 11:11:16 AM	142,775	1,000	310.00	310,000.00	SOFS	BSFF	Valid
42	BASY	11/22/2017 11:12:32 AM	142,776	2,500	420.25	1,050,625.00	DAMAN	BSFF	Valid
43	BASY	11/22/2017 11:12:32 AM	142,777	3,016	420.25	1,267,474.00	GONE	BSFF	Valid
44	BASY	11/22/2017 11:12:32 AM	142,778	1,010	420.25	424,452.50	GONE	BSFF	Valid
45	BASY	11/22/2017 11:12:32 AM	142,779	2,955	420.25	1,241,838.75	BSFF	BSFF	Valid
46	BASY	11/22/2017 11:12:32 AM	142,780	100	420.25	42,025.00	BSFF	BSFF	Valid
47	BASY	11/22/2017 11:12:32 AM	142,781	10	420.25	4,202.50	GONE	BSFF	Valid
48	BASY	11/22/2017 11:12:32 AM	142,782	20	420.25	8,405.00	AULA	BSFF	Valid
49	BASY	11/22/2017 11:12:32 AM	142,783	5	420.25	2,101.25	AULA	BSFF	Valid
50	BASY	11/22/2017 11:12:32 AM	142,784	50	420.25	21,012.50	BSFF	BSFF	Valid
51	BASY	11/22/2017 11:12:32 AM	142,785	11	420.25	4,622.75	AULA	BSFF	Valid
52	BASY	11/22/2017 11:12:32 AM	142,786	2,000	420.25	840,500.00	BSFF	BSFF	Valid
53	BASY	11/22/2017 11:12:41 AM	142,787	2,000	420.25	840,500.00	BSFF	BSFF	Valid
54	BASY	11/22/2017 11:12:41 AM	142,788	2,000	420.25	840,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	BASY	11/22/2017 11:12:41 AM	142,789	2,000	420.25	840,500.00	BSFF	BSFF	Valid
56	BASY	11/22/2017 11:12:41 AM	142,790	2,000	420.25	840,500.00	BSFF	BSFF	Valid
57	BASY	11/22/2017 11:12:41 AM	142,791	2,000	420.25	840,500.00	BSFF	BSFF	Valid
58	BASY	11/22/2017 11:12:41 AM	142,792	2,000	420.25	840,500.00	BSFF	BSFF	Valid
59	BASY	11/22/2017 11:12:41 AM	142,793	2,000	420.25	840,500.00	BSFF	BSFF	Valid
60	BASY	11/22/2017 11:12:41 AM	142,794	2,000	420.25	840,500.00	BSFF	BSFF	Valid
61	BASY	11/22/2017 11:12:41 AM	142,795	2,000	420.25	840,500.00	BSFF	BSFF	Valid
62	BASY	11/22/2017 11:12:41 AM	142,796	443	420.25	186,170.75	BSFF	BSFF	Valid
63	QNBS	11/22/2017 11:13:03 AM	142,797	500	500.00	250,000.00	BSFF	BSFF	Valid
64	FSBS	11/22/2017 11:14:38 AM	142,798	700	466.00	326,200.00	GONE	GONE	Valid
65	FSBS	11/22/2017 11:14:38 AM	142,799	300	465.00	139,500.00	IFC	GONE	Valid
66	SGB	11/22/2017 11:17:40 AM	142,800	300	304.00	91,200.00	IFC	SOFS	Valid
67	ATI	11/22/2017 11:20:24 AM	142,801	200	366.00	73,200.00	CHCA	GONE	Valid
68	ATI	11/22/2017 11:20:24 AM	142,802	1,200	365.00	438,000.00	GONE	GONE	Valid
69	ATI	11/22/2017 11:22:29 AM	142,803	500	364.50	182,250.00	GONE	GONE	Valid
70	ATI	11/22/2017 11:22:29 AM	142,804	280	364.25	101,990.00	CHCA	GONE	Valid
71	ATI	11/22/2017 11:28:50 AM	142,805	75	365.00	27,375.00	GONE	CHCA	Valid
72	ATI	11/22/2017 11:28:50 AM	142,806	925	364.25	336,931.25	CHCA	CHCA	Valid
73	AVOC	11/22/2017 11:31:55 AM	142,807	148	510.00	75,480.00	SOFS	CHCA	Valid
74	CHB	11/22/2017 11:33:18 AM	142,808	100	588.50	58,850.00	BSFF	BSFF	Valid
75	CHB	11/22/2017 11:35:15 AM	142,809	50	588.50	29,425.00	GONE	BSFF	Valid
76	SGB	11/22/2017 11:36:58 AM	142,810	700	304.00	212,800.00	IFC	AULA	Valid
77	SIIB	11/22/2017 11:37:31 AM	142,811	300	715.00	214,500.00	GONE	BSFF	Valid
78	ATI	11/22/2017 11:39:53 AM	142,812	75	364.25	27,318.75	CHCA	GONE	Valid
79	AHT	11/22/2017 11:43:57 AM	142,813	58	499.75	28,985.50	BSFF	BSFF	Valid
80	SGB	11/22/2017 11:46:03 AM	142,814	1,000	304.00	304,000.00	IFC	AULA	Valid
81	SGB	11/22/2017 11:46:03 AM	142,815	1,000	304.00	304,000.00	IFC	AULA	Valid
82	SGB	11/22/2017 11:46:03 AM	142,816	1,000	304.00	304,000.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	11/22/2017 11:46:45 AM	142,817	1,000	590.00	590,000.00	IFC	GONE	Valid
84	CHB	11/22/2017 11:47:09 AM	142,818	1,000	590.00	590,000.00	IFC	GONE	Valid
85	CHB	11/22/2017 11:47:30 AM	142,819	1,000	590.00	590,000.00	IFC	GONE	Valid
86	CHB	11/22/2017 11:47:45 AM	142,820	450	589.00	265,050.00	GONE	GONE	Valid
87	CHB	11/22/2017 11:47:45 AM	142,821	500	589.00	294,500.00	GONE	GONE	Valid
88	CHB	11/22/2017 11:47:45 AM	142,822	500	589.00	294,500.00	GONE	GONE	Valid
89	CHB	11/22/2017 11:47:45 AM	142,823	500	589.00	294,500.00	GONE	GONE	Valid
90	CHB	11/22/2017 11:47:45 AM	142,824	500	589.00	294,500.00	GONE	GONE	Valid
91	CHB	11/22/2017 11:47:45 AM	142,825	500	589.00	294,500.00	GONE	GONE	Valid
92	CHB	11/22/2017 11:47:45 AM	142,826	500	589.00	294,500.00	GONE	GONE	Valid
93	CHB	11/22/2017 11:47:45 AM	142,827	500	589.00	294,500.00	GONE	GONE	Valid
94	CHB	11/22/2017 11:47:45 AM	142,828	500	589.00	294,500.00	GONE	GONE	Valid
95	CHB	11/22/2017 11:47:45 AM	142,829	500	589.00	294,500.00	GONE	GONE	Valid
96	CHB	11/22/2017 11:47:45 AM	142,830	500	589.00	294,500.00	GONE	GONE	Valid
97	CHB	11/22/2017 11:47:45 AM	142,831	500	589.00	294,500.00	GONE	GONE	Valid
98	CHB	11/22/2017 11:47:45 AM	142,832	50	589.00	29,450.00	GONE	GONE	Valid
99	QNBS	11/22/2017 11:48:25 AM	142,833	1,000	495.00	495,000.00	IFC	CHCA	Valid
100	FSBS	11/22/2017 11:49:38 AM	142,834	1,350	463.25	625,387.50	IFC	GONE	Valid
101	FSBS	11/22/2017 11:49:58 AM	142,835	650	463.25	301,112.50	IFC	CHCA	Valid
102	QNBS	11/22/2017 11:55:26 AM	142,836	1,000	495.00	495,000.00	IFC	CHCA	Valid
103	SIIB	11/22/2017 11:55:37 AM	142,837	250	712.00	178,000.00	AULA	CHCA	Valid
104	QNBS	11/22/2017 11:55:46 AM	142,838	1,000	495.00	495,000.00	IFC	CHCA	Valid
105	SIIB	11/22/2017 12:05:22 PM	142,839	4	715.00	2,860.00	CHCA	CHCA	Valid
106	CHB	11/22/2017 12:05:41 PM	142,840	450	589.00	265,050.00	GONE	GONE	Valid
107	CHB	11/22/2017 12:06:06 PM	142,841	500	589.00	294,500.00	GONE	GONE	Valid
108	IBTF	11/22/2017 12:07:47 PM	142,842	100	499.50	49,950.00	BSFF	GONE	Valid
109	SIIB	11/22/2017 12:08:47 PM	142,843	500	719.50	359,750.00	GONE	DAMAN	Valid
110	ATI	11/22/2017 12:15:03 PM	142,844	100	364.25	36,425.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	FSBS	11/22/2017 12:16:01 PM	142,845	100	463.25	46,325.00	BSFF	CHCA	Valid
112	QNBS	11/22/2017 12:17:03 PM	142,846	2,000	492.00	984,000.00	CHCA	CHCA	Valid
113	QNBS	11/22/2017 12:17:03 PM	142,847	2,000	492.00	984,000.00	CHCA	CHCA	Valid
114	QNBS	11/22/2017 12:17:03 PM	142,848	2,000	492.00	984,000.00	CHCA	CHCA	Valid
115	QNBS	11/22/2017 12:17:03 PM	142,849	2,000	492.00	984,000.00	CHCA	CHCA	Valid
116	QNBS	11/22/2017 12:17:03 PM	142,850	2,000	492.00	984,000.00	CHCA	CHCA	Valid
117	QNBS	11/22/2017 12:17:03 PM	142,851	2,000	492.00	984,000.00	CHCA	CHCA	Valid
118	QNBS	11/22/2017 12:17:03 PM	142,852	2,000	492.00	984,000.00	CHCA	CHCA	Valid
119	QNBS	11/22/2017 12:17:03 PM	142,853	2,000	492.00	984,000.00	CHCA	CHCA	Valid
120	QNBS	11/22/2017 12:17:03 PM	142,854	2,000	492.00	984,000.00	CHCA	CHCA	Valid
121	QNBS	11/22/2017 12:17:03 PM	142,855	2,000	492.00	984,000.00	CHCA	CHCA	Valid
122	QNBS	11/22/2017 12:17:03 PM	142,856	2,000	492.00	984,000.00	CHCA	CHCA	Valid
123	ATI	11/22/2017 12:17:32 PM	142,857	132	364.25	48,081.00	SOFS	DAMAN	Valid
124	FSBS	11/22/2017 12:18:31 PM	142,858	485	463.25	224,676.25	AULA	CHCA	Valid
125	FSBS	11/22/2017 12:18:31 PM	142,859	90	463.25	41,692.50	AULA	AULA	Valid
126	SGB	11/22/2017 12:23:56 PM	142,860	1,000	304.00	304,000.00	CHCA	AULA	Valid
127	SGB	11/22/2017 12:23:56 PM	142,861	2,100	304.00	638,400.00	CHCA	BSFF	Valid
128	QNBS	11/22/2017 12:31:16 PM	142,862	500	492.00	246,000.00	BSFF	CHCA	Valid
129	SIIB	11/22/2017 12:35:12 PM	142,863	500	719.50	359,750.00	BSFF	DAMAN	Valid
130	SIIB	11/22/2017 12:35:12 PM	142,864	185	720.00	133,200.00	BSFF	BSFF	Valid
131	QNBS	11/22/2017 12:36:38 PM	142,865	100	490.00	49,000.00	BSFF	GONE	Valid
132	QNBS	11/22/2017 12:36:38 PM	142,866	300	490.00	147,000.00	IFC	GONE	Valid
133	QNBS	11/22/2017 12:36:38 PM	142,867	100	490.00	49,000.00	CHCA	GONE	Valid
134	FSBS	11/22/2017 12:39:01 PM	142,868	300	463.25	138,975.00	BSFF	AULA	Valid
135	FSBS	11/22/2017 12:40:28 PM	142,869	200	463.25	92,650.00	CHCA	AULA	Valid
136	IBTF	11/22/2017 12:42:25 PM	142,870	650	499.50	324,675.00	AULA	GONE	Valid
137	QNBS	11/22/2017 12:42:42 PM	142,871	250	492.00	123,000.00	BSFF	CHCA	Valid
138	CHB	11/22/2017 12:43:35 PM	142,872	100	589.00	58,900.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	QNBS	11/22/2017 12:43:47 PM	142,873	250	492.00	123,000.00	BSFF	CHCA	Valid
140	CHB	11/22/2017 12:44:18 PM	142,874	500	590.00	295,000.00	BSFF	DAMAN	Valid
141	CHB	11/22/2017 12:51:30 PM	142,875	400	589.00	235,600.00	GONE	DAMAN	Valid
142	CHB	11/22/2017 12:51:30 PM	142,876	100	589.00	58,900.00	CHCA	DAMAN	Valid
143	ATI	11/22/2017 12:52:23 PM	142,877	100	364.25	36,425.00	GONE	DAMAN	Valid
144	ATI	11/22/2017 12:52:23 PM	142,878	170	364.25	61,922.50	GONE	BSFF	Valid
145	CHB	11/22/2017 12:56:03 PM	142,879	100	589.00	58,900.00	CHCA	DAMAN	Valid
146	CHB	11/22/2017 12:56:03 PM	142,880	400	589.00	235,600.00	GONE	DAMAN	Valid
147	SIIB	11/22/2017 12:56:23 PM	142,881	823	719.00	591,737.00	CHCA	GONE	Valid
148	CHB	11/22/2017 12:57:30 PM	142,882	100	589.00	58,900.00	GONE	GONE	Valid
149	CHB	11/22/2017 12:57:30 PM	142,883	350	589.00	206,150.00	GONE	GONE	Valid
150	CHB	11/22/2017 12:57:30 PM	142,884	150	589.00	88,350.00	GONE	GONE	Valid
151	CHB	11/22/2017 12:57:30 PM	142,885	300	589.00	176,700.00	GONE	GONE	Valid
152	CHB	11/22/2017 12:57:30 PM	142,886	200	589.00	117,800.00	GONE	GONE	Valid
153	CHB	11/22/2017 12:57:30 PM	142,887	250	589.00	147,250.00	GONE	GONE	Valid
154	CHB	11/22/2017 12:57:30 PM	142,888	250	589.00	147,250.00	GONE	GONE	Valid
155	CHB	11/22/2017 12:57:30 PM	142,889	200	589.00	117,800.00	GONE	GONE	Valid
156	CHB	11/22/2017 12:57:30 PM	142,890	300	589.00	176,700.00	GONE	GONE	Valid
157	BBSY	11/22/2017 12:57:45 PM	142,891	4,000	935.00	3,740,000.00	CHCA	GONE	Valid
158	SIIB	11/22/2017 12:57:59 PM	142,892	1,000	719.00	719,000.00	CHCA	GONE	Valid
159	SIIB	11/22/2017 12:58:31 PM	142,893	50	716.50	35,825.00	AULA	CHCA	Valid
160	SIIB	11/22/2017 12:59:07 PM	142,894	100	716.50	71,650.00	AULA	CHCA	Valid

Block Trades

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