

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	11/23/2017 10:58:57 AM	142,895	100	937.00	93,700.00	BSFF	BSFF	Valid
2	SIIB	11/23/2017 10:59:13 AM	142,896	63	724.00	45,612.00	BSFF	CHCA	Valid
3	SIIB	11/23/2017 10:59:13 AM	142,897	87	724.00	62,988.00	CHCA	CHCA	Valid
4	AHT	11/23/2017 11:03:27 AM	142,898	74	499.75	36,981.50	BSFF	BSFF	Valid
5	CHB	11/23/2017 11:03:41 AM	142,899	65	589.00	38,285.00	BSFF	GONE	Valid
6	SIIB	11/23/2017 11:40:20 AM	142,900	300	725.00	217,500.00	CHCA	BSFF	Valid
7	ARBS	11/23/2017 11:41:51 AM	142,901	319	467.50	149,132.50	AULA	AULA	Valid
8	SIIB	11/23/2017 11:43:12 AM	142,902	50	725.00	36,250.00	CHCA	BSFF	Valid
9	SIIB	11/23/2017 11:44:02 AM	142,903	2,183	725.00	1,582,675.00	GONE	BSFF	Valid
10	QNBS	11/23/2017 11:51:24 AM	142,904	385	490.00	188,650.00	GONE	BSFF	Valid
11	SIIB	11/23/2017 11:51:41 AM	142,905	2,000	726.00	1,452,000.00	CHCA	CHCA	Valid
12	SIIB	11/23/2017 11:51:41 AM	142,906	1,400	726.00	1,016,400.00	CHCA	CHCA	Valid
13	SIIB	11/23/2017 11:51:41 AM	142,907	600	725.50	435,300.00	CHCA	CHCA	Valid
14	SIIB	11/23/2017 11:51:41 AM	142,908	213	725.50	154,531.50	CHCA	CHCA	Valid
15	SIIB	11/23/2017 11:51:41 AM	142,909	1,000	725.50	725,500.00	CHCA	CHCA	Valid
16	SIIB	11/23/2017 11:51:41 AM	142,910	787	725.50	570,968.50	CHCA	CHCA	Valid
17	SIIB	11/23/2017 11:51:41 AM	142,911	26	725.50	18,863.00	CHCA	CHCA	Valid
18	SIIB	11/23/2017 11:51:41 AM	142,912	974	725.50	706,637.00	CHCA	CHCA	Valid
19	SIIB	11/23/2017 11:53:09 AM	142,913	3,000	727.00	2,181,000.00	CHCA	BSFF	Valid
20	SIIB	11/23/2017 11:54:22 AM	142,914	100	734.00	73,400.00	CHCA	GONE	Valid
21	QNBS	11/23/2017 11:55:16 AM	142,915	4,000	495.00	1,980,000.00	BSFF	BSFF	Valid
22	SIIB	11/23/2017 11:55:27 AM	142,916	100	734.00	73,400.00	DAMAN	GONE	Valid
23	SIIB	11/23/2017 11:55:27 AM	142,917	200	734.00	146,800.00	DAMAN	GONE	Valid
24	CHB	11/23/2017 11:56:03 AM	142,918	1,035	589.00	609,615.00	GONE	BSFF	Valid
25	CHB	11/23/2017 11:56:28 AM	142,919	1,930	589.00	1,136,770.00	BSFF	BSFF	Valid
26	SIIB	11/23/2017 11:58:43 AM	142,920	2,000	731.00	1,462,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	11/23/2017 11:58:43 AM	142,921	1,000	731.00	731,000.00	CHCA	CHCA	Valid
28	QNBS	11/23/2017 11:59:43 AM	142,922	500	495.00	247,500.00	BSFF	BSFF	Valid
29	SIIB	11/23/2017 12:00:51 PM	142,923	1,070	735.00	786,450.00	GONE	CHCA	Valid
30	SIIB	11/23/2017 12:05:24 PM	142,924	1,000	735.00	735,000.00	GONE	CHCA	Valid
31	SIIB	11/23/2017 12:09:24 PM	142,925	73	744.00	54,312.00	AULA	DAMAN	Valid
32	QNBS	11/23/2017 12:09:45 PM	142,926	214	500.00	107,000.00	DAMAN	GONE	Valid
33	SIIB	11/23/2017 12:09:53 PM	142,927	2,450	737.00	1,805,650.00	CHCA	CHCA	Valid
34	FSBS	11/23/2017 12:11:23 PM	142,928	300	470.00	141,000.00	AULA	BSFF	Valid
35	CHB	11/23/2017 12:11:25 PM	142,929	400	600.00	240,000.00	GONE	CHCA	Valid
36	CHB	11/23/2017 12:11:25 PM	142,930	1,600	600.00	960,000.00	GONE	GONE	Valid
37	CHB	11/23/2017 12:11:46 PM	142,931	620	600.00	372,000.00	GONE	GONE	Valid
38	BBSY	11/23/2017 12:13:08 PM	142,932	100	940.00	94,000.00	GONE	BSFF	Valid
39	ARBS	11/23/2017 12:15:09 PM	142,933	200	467.00	93,400.00	BSFF	GONE	Valid
40	QNBS	11/23/2017 12:17:13 PM	142,934	2,000	502.00	1,004,000.00	IFC	AULA	Valid
41	FSBS	11/23/2017 12:18:33 PM	142,935	700	470.00	329,000.00	AULA	BSFF	Valid
42	FSBS	11/23/2017 12:18:33 PM	142,936	1,000	470.00	470,000.00	AULA	BSFF	Valid
43	FSBS	11/23/2017 12:18:33 PM	142,937	10	470.00	4,700.00	AULA	BSFF	Valid
44	CHB	11/23/2017 12:18:46 PM	142,938	78	604.00	47,112.00	GONE	CHCA	Valid
45	SIIB	11/23/2017 12:18:56 PM	142,939	427	744.00	317,688.00	IFC	DAMAN	Valid
46	BOJS	11/23/2017 12:19:27 PM	142,940	1,755	394.25	691,908.75	GONE	GONE	Valid
47	CHB	11/23/2017 12:20:48 PM	142,941	35	601.00	21,035.00	BSFF	GONE	Valid
48	SIIB	11/23/2017 12:21:20 PM	142,942	133	745.00	99,085.00	IFC	AULA	Valid
49	CHB	11/23/2017 12:23:05 PM	142,943	1,122	604.00	677,688.00	GONE	CHCA	Valid
50	CHB	11/23/2017 12:23:05 PM	142,944	878	604.00	530,312.00	GONE	CHCA	Valid
51	CHB	11/23/2017 12:23:54 PM	142,945	1,365	601.00	820,365.00	BSFF	GONE	Valid
52	CHB	11/23/2017 12:24:08 PM	142,946	380	600.00	228,000.00	GONE	GONE	Valid
53	QNBS	11/23/2017 12:25:13 PM	142,947	120	505.00	60,600.00	IFC	GONE	Valid
54	SIIB	11/23/2017 12:25:25 PM	142,948	660	741.00	489,060.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	11/23/2017 12:27:17 PM	142,949	200	741.00	148,200.00	BSFF	CHCA	Valid
56	SIIB	11/23/2017 12:27:38 PM	142,950	1,377	741.00	1,020,357.00	GONE	CHCA	Valid
57	SGB	11/23/2017 12:28:17 PM	142,951	50	302.00	15,100.00	AULA	IFC	Valid
58	SGB	11/23/2017 12:28:17 PM	142,952	242	304.00	73,568.00	AULA	BSFF	Valid
59	SGB	11/23/2017 12:28:17 PM	142,953	150	304.00	45,600.00	AULA	BSFF	Valid
60	SGB	11/23/2017 12:28:43 PM	142,954	700	315.00	220,500.00	GONE	CHCA	Valid
61	FSBS	11/23/2017 12:29:44 PM	142,955	233	464.00	108,112.00	AULA	IFC	Valid
62	FSBS	11/23/2017 12:30:19 PM	142,956	1,500	465.00	697,500.00	BSFF	BSFF	Valid
63	CHB	11/23/2017 12:30:37 PM	142,957	322	604.00	194,488.00	GONE	CHCA	Valid
64	CHB	11/23/2017 12:30:37 PM	142,958	678	604.00	409,512.00	GONE	CHCA	Valid
65	SIIB	11/23/2017 12:30:41 PM	142,959	387	745.00	288,315.00	CHCA	AULA	Valid
66	SIIB	11/23/2017 12:30:41 PM	142,960	1,000	745.00	745,000.00	CHCA	CHCA	Valid
67	CHB	11/23/2017 12:31:08 PM	142,961	522	604.00	315,288.00	GONE	CHCA	Valid
68	SIIB	11/23/2017 12:31:34 PM	142,962	1,250	745.00	931,250.00	CHCA	CHCA	Valid
69	UG	11/23/2017 12:32:07 PM	142,963	100	249.75	24,975.00	AULA	GONE	Valid
70	UG	11/23/2017 12:32:07 PM	142,964	600	249.75	149,850.00	AULA	GONE	Valid
71	UG	11/23/2017 12:32:07 PM	142,965	1	249.75	249.75	AULA	CHCA	Valid
72	UG	11/23/2017 12:32:07 PM	142,966	800	249.75	199,800.00	AULA	CHCA	Valid
73	UG	11/23/2017 12:32:07 PM	142,967	168	249.75	41,958.00	AULA	GONE	Valid
74	UG	11/23/2017 12:32:07 PM	142,968	258	249.75	64,435.50	AULA	GONE	Valid
75	UG	11/23/2017 12:32:07 PM	142,969	10	249.75	2,497.50	AULA	BSFF	Valid
76	UG	11/23/2017 12:32:07 PM	142,970	100	249.75	24,975.00	AULA	AULA	Valid
77	CHB	11/23/2017 12:32:54 PM	142,971	1,200	604.00	724,800.00	GONE	CHCA	Valid
78	CHB	11/23/2017 12:32:54 PM	142,972	278	604.00	167,912.00	GONE	CHCA	Valid
79	SIIB	11/23/2017 12:33:17 PM	142,973	150	745.00	111,750.00	CHCA	CHCA	Valid
80	ATI	11/23/2017 12:34:55 PM	142,974	390	369.00	143,910.00	GONE	IFC	Valid
81	BBSY	11/23/2017 12:35:05 PM	142,975	100	946.00	94,600.00	IFC	AULA	Valid
82	ATI	11/23/2017 12:35:15 PM	142,976	232	365.00	84,680.00	DAMAN	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	ATI	11/23/2017 12:35:15 PM	142,977	1,661	365.00	606,265.00	AULA	SOFS	Valid
84	CHB	11/23/2017 12:35:44 PM	142,978	44	604.00	26,576.00	IFC	CHCA	Valid
85	SIIB	11/23/2017 12:35:45 PM	142,979	213	745.00	158,685.00	CHCA	CHCA	Valid
86	SIIB	11/23/2017 12:35:45 PM	142,980	3,000	745.00	2,235,000.00	CHCA	CHCA	Valid
87	SIIB	11/23/2017 12:35:45 PM	142,981	3,000	745.00	2,235,000.00	CHCA	CHCA	Valid
88	SIIB	11/23/2017 12:35:45 PM	142,982	3,000	745.00	2,235,000.00	CHCA	CHCA	Valid
89	SIIB	11/23/2017 12:35:45 PM	142,983	3,000	745.00	2,235,000.00	CHCA	CHCA	Valid
90	SIIB	11/23/2017 12:35:45 PM	142,984	2,787	745.00	2,076,315.00	CHCA	CHCA	Valid
91	SIIB	11/23/2017 12:35:55 PM	142,985	690	746.00	514,740.00	SOFS	DAMAN	Valid
92	FSBS	11/23/2017 12:36:45 PM	142,986	67	465.00	31,155.00	AULA	BSFF	Valid
93	FSBS	11/23/2017 12:38:09 PM	142,987	705	465.00	327,825.00	SOFS	BSFF	Valid
94	CHB	11/23/2017 12:39:03 PM	142,988	350	604.00	211,400.00	BSFF	CHCA	Valid
95	AVOC	11/23/2017 12:40:57 PM	142,989	400	500.00	200,000.00	BSFF	SOFS	Valid
96	CHB	11/23/2017 12:43:39 PM	142,990	528	604.00	318,912.00	BSFF	CHCA	Valid
97	CHB	11/23/2017 12:43:39 PM	142,991	472	604.00	285,088.00	BSFF	CHCA	Valid
98	SIIB	11/23/2017 12:43:42 PM	142,992	440	746.00	328,240.00	GONE	GONE	Valid
99	SIIB	11/23/2017 12:44:07 PM	142,993	127	745.00	94,615.00	CHCA	BSFF	Valid
100	UG	11/23/2017 12:44:25 PM	142,994	63	249.75	15,734.25	AULA	GONE	Valid
101	UG	11/23/2017 12:44:25 PM	142,995	500	249.75	124,875.00	GONE	GONE	Valid
102	ATI	11/23/2017 12:45:27 PM	142,996	110	369.00	40,590.00	GONE	IFC	Valid
103	ATI	11/23/2017 12:45:27 PM	142,997	225	369.00	83,025.00	GONE	GONE	Valid
104	SIIB	11/23/2017 12:45:39 PM	142,998	86	745.00	64,070.00	CHCA	CHCA	Valid
105	SIIB	11/23/2017 12:45:39 PM	142,999	914	745.00	680,930.00	CHCA	CHCA	Valid
106	SIIB	11/23/2017 12:45:39 PM	143,000	1,000	745.00	745,000.00	CHCA	CHCA	Valid
107	SIIB	11/23/2017 12:45:39 PM	143,001	1,000	745.00	745,000.00	CHCA	CHCA	Valid
108	SIIB	11/23/2017 12:45:39 PM	143,002	86	745.00	64,070.00	CHCA	CHCA	Valid
109	SIIB	11/23/2017 12:45:39 PM	143,003	914	745.00	680,930.00	CHCA	CHCA	Valid
110	BBSY	11/23/2017 12:45:40 PM	143,004	150	946.00	141,900.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SIIB	11/23/2017 12:46:52 PM	143,005	500	746.00	373,000.00	GONE	GONE	Valid
112	SIIB	11/23/2017 12:46:54 PM	143,006	60	746.00	44,760.00	CHCA	GONE	Valid
113	SIIB	11/23/2017 12:46:54 PM	143,007	1,000	746.00	746,000.00	CHCA	CHCA	Valid
114	QNBS	11/23/2017 12:48:08 PM	143,008	566	509.00	288,094.00	CHCA	DAMAN	Valid
115	BBSY	11/23/2017 12:48:14 PM	143,009	670	949.00	635,830.00	GONE	BSFF	Valid
116	BBSY	11/23/2017 12:48:14 PM	143,010	670	949.00	635,830.00	GONE	BSFF	Valid
117	BBSY	11/23/2017 12:48:14 PM	143,011	660	949.00	626,340.00	GONE	BSFF	Valid
118	QNBS	11/23/2017 12:49:11 PM	143,012	434	509.00	220,906.00	IFC	DAMAN	Valid
119	QNBS	11/23/2017 12:49:11 PM	143,013	446	509.00	227,014.00	IFC	CHCA	Valid
120	QNBS	11/23/2017 12:49:11 PM	143,014	880	509.00	447,920.00	IFC	CHCA	Valid
121	QNBS	11/23/2017 12:49:11 PM	143,015	490	509.00	249,410.00	IFC	CHCA	Valid
122	BBSY	11/23/2017 12:49:49 PM	143,016	10	949.00	9,490.00	GONE	BSFF	Valid
123	BBSY	11/23/2017 12:49:49 PM	143,017	140	949.00	132,860.00	GONE	BSFF	Valid
124	SIIB	11/23/2017 12:50:42 PM	143,018	600	749.00	449,400.00	GONE	CHCA	Valid
125	BBSY	11/23/2017 12:51:36 PM	143,019	520	949.00	493,480.00	AULA	BSFF	Valid
126	BBSY	11/23/2017 12:51:36 PM	143,020	608	950.00	577,600.00	AULA	BSFF	Valid
127	SIIB	11/23/2017 12:51:51 PM	143,021	500	749.50	374,750.00	GONE	CHCA	Valid
128	SIIB	11/23/2017 12:52:53 PM	143,022	440	746.00	328,240.00	CHCA	CHCA	Valid
129	SIIB	11/23/2017 12:52:53 PM	143,023	1,025	746.00	764,650.00	CHCA	CHCA	Valid
130	BOJS	11/23/2017 12:53:02 PM	143,024	100	394.25	39,425.00	BSFF	AULA	Valid
131	UG	11/23/2017 12:53:21 PM	143,025	37	249.75	9,240.75	AULA	GONE	Valid
132	SIIB	11/23/2017 12:53:56 PM	143,026	500	746.00	373,000.00	GONE	CHCA	Valid
133	QNBS	11/23/2017 12:53:59 PM	143,027	300	510.00	153,000.00	IFC	AULA	Valid
134	QNBS	11/23/2017 12:53:59 PM	143,028	2,700	510.00	1,377,000.00	IFC	DAMAN	Valid
135	ATI	11/23/2017 12:54:13 PM	143,029	19	365.00	6,935.00	AULA	CHCA	Valid
136	ATI	11/23/2017 12:54:13 PM	143,030	2,158	364.00	785,512.00	AULA	CHCA	Valid
137	SIIB	11/23/2017 12:54:58 PM	143,031	1,035	746.00	772,110.00	CHCA	CHCA	Valid
138	SGB	11/23/2017 12:56:07 PM	143,032	1,000	317.00	317,000.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	CHB	11/23/2017 12:56:32 PM	143,033	600	601.00	360,600.00	GONE	CHCA	Valid
140	CHB	11/23/2017 12:56:32 PM	143,034	708	600.00	424,800.00	BSFF	CHCA	Valid
141	SIIB	11/23/2017 12:56:37 PM	143,035	3,000	746.00	2,238,000.00	GONE	CHCA	Valid
142	SIIB	11/23/2017 12:56:47 PM	143,036	1,000	746.00	746,000.00	CHCA	CHCA	Valid
143	SIIB	11/23/2017 12:57:17 PM	143,037	2,000	746.00	1,492,000.00	GONE	CHCA	Valid
144	IBTF	11/23/2017 12:57:19 PM	143,038	1,000	510.00	510,000.00	IFC	AULA	Valid
145	QNBS	11/23/2017 12:57:23 PM	143,039	300	510.00	153,000.00	IFC	DAMAN	Valid
146	SIIB	11/23/2017 12:57:35 PM	143,040	2,000	745.00	1,490,000.00	CHCA	AULA	Valid
147	IBTF	11/23/2017 12:57:37 PM	143,041	1,000	510.00	510,000.00	IFC	BSFF	Valid
148	BBSY	11/23/2017 12:57:50 PM	143,042	1,000	955.00	955,000.00	GONE	AULA	Valid
149	BBSY	11/23/2017 12:58:04 PM	143,043	100	959.00	95,900.00	BSFF	IFC	Valid
150	ATI	11/23/2017 12:58:30 PM	143,044	200	366.00	73,200.00	BSFF	GONE	Valid
151	QNBS	11/23/2017 12:58:48 PM	143,045	55	510.00	28,050.00	IFC	IFC	Valid
152	QNBS	11/23/2017 12:58:48 PM	143,046	245	509.00	124,705.00	IFC	IFC	Valid
153	BBSY	11/23/2017 12:58:59 PM	143,047	1,000	955.00	955,000.00	GONE	GONE	Valid
154	CHB	11/23/2017 12:59:03 PM	143,048	520	604.00	314,080.00	BSFF	CHCA	Valid
155	SIIB	11/23/2017 12:59:26 PM	143,049	300	746.00	223,800.00	GONE	GONE	Valid
156	FSBS	11/23/2017 12:59:46 PM	143,050	588	464.50	273,126.00	DAMAN	GONE	Valid
157	FSBS	11/23/2017 12:59:46 PM	143,051	2,428	465.00	1,129,020.00	DAMAN	BSFF	Valid
158	FSBS	11/23/2017 12:59:46 PM	143,052	224	470.00	105,280.00	DAMAN	BSFF	Valid
159	SIIB	11/23/2017 12:59:52 PM	143,053	1,000	749.00	749,000.00	BSFF	CHCA	Valid

## Block Trades

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