

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	3/28/2017 10:55:53 AM	129,855	200	575.00	115,000.00	CHCA	BSFF	Valid
2	ATI	3/28/2017 10:56:36 AM	129,856	1,750	347.75	608,562.50	GONE	GONE	Valid
3	ATI	3/28/2017 10:56:36 AM	129,857	963	347.75	334,883.25	CHCA	GONE	Valid
4	ATI	3/28/2017 10:56:36 AM	129,858	886	347.75	308,106.50	CHCA	GONE	Valid
5	ATI	3/28/2017 10:56:36 AM	129,859	287	347.75	99,804.25	AULA	GONE	Valid
6	ATI	3/28/2017 10:56:36 AM	129,860	300	347.75	104,325.00	AULA	GONE	Valid
7	ATI	3/28/2017 10:56:36 AM	129,861	525	347.75	182,568.75	GONE	GONE	Valid
8	ATI	3/28/2017 10:56:36 AM	129,862	2,500	347.75	869,375.00	GONE	GONE	Valid
9	ATI	3/28/2017 10:56:36 AM	129,863	4,126	347.75	1,434,816.50	CHCA	GONE	Valid
10	ATI	3/28/2017 10:56:49 AM	129,864	500	347.75	173,875.00	CHCA	GONE	Valid
11	ATI	3/28/2017 10:57:18 AM	129,865	1,000	347.75	347,750.00	CHCA	GONE	Valid
12	ATI	3/28/2017 10:57:38 AM	129,866	983	347.75	341,838.25	CHCA	GONE	Valid
13	ATI	3/28/2017 10:57:38 AM	129,867	2,491	347.75	866,245.25	GONE	GONE	Valid
14	ATI	3/28/2017 10:57:55 AM	129,868	4,509	347.75	1,568,004.75	GONE	GONE	Valid
15	ATI	3/28/2017 10:57:55 AM	129,869	491	347.75	170,745.25	BSFF	GONE	Valid
16	BBSY	3/28/2017 10:58:08 AM	129,870	172	575.00	98,900.00	BSFF	BSFF	Valid
17	ATI	3/28/2017 10:58:11 AM	129,871	349	347.75	121,364.75	BSFF	GONE	Valid
18	ATI	3/28/2017 10:58:11 AM	129,872	571	347.75	198,565.25	CHCA	GONE	Valid
19	ATI	3/28/2017 10:58:11 AM	129,873	1,000	347.75	347,750.00	IFC	GONE	Valid
20	ATI	3/28/2017 10:58:11 AM	129,874	243	347.75	84,503.25	AULA	GONE	Valid
21	BOJS	3/28/2017 10:58:37 AM	129,875	364	407.00	148,148.00	BSFF	BSFF	Valid
22	BBSY	3/28/2017 11:00:21 AM	129,876	340	575.00	195,500.00	GONE	BSFF	Valid
23	ATI	3/28/2017 11:00:43 AM	129,877	1,369	347.75	476,069.75	BSFF	GONE	Valid
24	ATI	3/28/2017 11:01:00 AM	129,878	270	347.75	93,892.50	GONE	GONE	Valid
25	ATI	3/28/2017 11:02:19 AM	129,879	884	347.75	307,411.00	BSFF	GONE	Valid
26	ATI	3/28/2017 11:02:28 AM	129,880	314	347.75	109,193.50	CHCA	GONE	Valid
27	SGB	3/28/2017 11:04:03 AM	129,881	1,229	243.50	299,261.50	DAMAN	BSFF	Valid
28	SGB	3/28/2017 11:04:03 AM	129,882	8,416	243.50	2,049,296.00	SOFS	BSFF	Valid
29	SGB	3/28/2017 11:04:03 AM	129,883	4,013	243.50	977,165.50	SOFS	BSFF	Valid
30	SGB	3/28/2017 11:04:03 AM	129,884	3,185	243.50	775,547.50	AULA	BSFF	Valid
31	SGB	3/28/2017 11:04:03 AM	129,885	1,500	243.50	365,250.00	BSFF	BSFF	Valid
32	SGB	3/28/2017 11:04:03 AM	129,886	4,078	243.50	992,993.00	CHCA	BSFF	Valid
33	SGB	3/28/2017 11:04:03 AM	129,887	1,200	243.50	292,200.00	BSFF	BSFF	Valid
34	SGB	3/28/2017 11:04:03 AM	129,888	1,000	243.50	243,500.00	IFC	BSFF	Valid
35	SGB	3/28/2017 11:04:03 AM	129,889	203	243.50	49,430.50	BSFF	BSFF	Valid
36	SGB	3/28/2017 11:04:03 AM	129,890	2,800	243.50	681,800.00	AULA	BSFF	Valid
37	SGB	3/28/2017 11:04:03 AM	129,891	300	243.50	73,050.00	CHCA	BSFF	Valid
38	SGB	3/28/2017 11:04:03 AM	129,892	1,200	243.50	292,200.00	BSFF	BSFF	Valid
39	SGB	3/28/2017 11:04:16 AM	129,893	170	232.00	39,440.00	BSFF	BSFF	Valid
40	SGB	3/28/2017 11:04:18 AM	129,894	706	227.50	160,615.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	BBSY	3/28/2017 11:04:30 AM	129,895	280	575.00	161,000.00	BSFF	BSFF	Valid
42	ATI	3/28/2017 11:04:55 AM	129,896	828	347.75	287,937.00	CHCA	GONE	Valid
43	SGB	3/28/2017 11:05:52 AM	129,897	500	243.50	121,750.00	AULA	GONE	Valid
44	SIIB	3/28/2017 11:07:41 AM	129,898	181	422.00	76,382.00	BSFF	BSFF	Valid
45	BBSY	3/28/2017 11:08:16 AM	129,899	1,008	575.00	579,600.00	CHCA	BSFF	Valid
46	SGB	3/28/2017 11:08:43 AM	129,900	500	243.50	121,750.00	AULA	GONE	Valid
47	BBSY	3/28/2017 11:09:28 AM	129,901	300	578.00	173,400.00	GONE	DAMAN	Valid
48	BBSY	3/28/2017 11:11:47 AM	129,902	165	578.00	95,370.00	GONE	GONE	Valid
49	SGB	3/28/2017 11:12:37 AM	129,903	672	243.50	163,632.00	SOFS	GONE	Valid
50	SGB	3/28/2017 11:12:37 AM	129,904	1,928	243.50	469,468.00	IFC	GONE	Valid
51	ATI	3/28/2017 11:12:46 AM	129,905	2,000	347.75	695,500.00	BSFF	GONE	Valid
52	BBSY	3/28/2017 11:12:46 AM	129,906	665	575.00	382,375.00	CHCA	CHCA	Valid
53	SIIB	3/28/2017 11:14:18 AM	129,907	200	422.25	84,450.00	GONE	AULA	Valid
54	BBSY	3/28/2017 11:14:28 AM	129,908	335	575.00	192,625.00	BSFF	CHCA	Valid
55	BBSY	3/28/2017 11:14:50 AM	129,909	150	578.00	86,700.00	AULA	GONE	Valid
56	SGB	3/28/2017 11:20:45 AM	129,910	72	243.50	17,532.00	IFC	GONE	Valid
57	SGB	3/28/2017 11:20:45 AM	129,911	929	243.50	226,211.50	AULA	GONE	Valid
58	ATI	3/28/2017 11:20:54 AM	129,912	172	347.75	59,813.00	AULA	GONE	Valid
59	ATI	3/28/2017 11:20:54 AM	129,913	1,400	347.75	486,850.00	AULA	GONE	Valid
60	ATI	3/28/2017 11:20:54 AM	129,914	28	347.75	9,737.00	AULA	GONE	Valid
61	QNBS	3/28/2017 11:22:25 AM	129,915	100	430.25	43,025.00	SOFS	CHCA	Valid
62	QNBS	3/28/2017 11:22:26 AM	129,916	548	430.00	235,640.00	IFC	CHCA	Valid
63	QNBS	3/28/2017 11:22:28 AM	129,917	352	427.50	150,480.00	GONE	CHCA	Valid
64	BBSY	3/28/2017 11:23:02 AM	129,918	665	575.00	382,375.00	GONE	IFC	Valid
65	SGB	3/28/2017 11:23:19 AM	129,919	71	243.50	17,288.50	AULA	DAMAN	Valid
66	SGB	3/28/2017 11:23:19 AM	129,920	988	243.50	240,578.00	BSFF	DAMAN	Valid
67	SGB	3/28/2017 11:23:27 AM	129,921	500	243.50	121,750.00	BSFF	GONE	Valid
68	SGB	3/28/2017 11:25:33 AM	129,922	512	243.50	124,672.00	BSFF	BSFF	Valid
69	SGB	3/28/2017 11:25:33 AM	129,923	488	243.50	118,828.00	GONE	BSFF	Valid
70	ATI	3/28/2017 11:33:18 AM	129,924	1,000	347.00	347,000.00	CHCA	BSFF	Valid
71	ATI	3/28/2017 11:33:18 AM	129,925	1,000	347.00	347,000.00	CHCA	BSFF	Valid
72	ATI	3/28/2017 11:33:18 AM	129,926	1,000	347.00	347,000.00	CHCA	BSFF	Valid
73	BBSY	3/28/2017 11:41:17 AM	129,927	85	578.00	49,130.00	GONE	GONE	Valid
74	BBSY	3/28/2017 11:41:18 AM	129,928	500	580.00	290,000.00	GONE	GONE	Valid
75	SIIB	3/28/2017 11:42:20 AM	129,929	200	422.25	84,450.00	CHCA	IFC	Valid
76	SIIB	3/28/2017 11:42:22 AM	129,930	292	422.00	123,224.00	BSFF	IFC	Valid
77	SIIB	3/28/2017 11:46:27 AM	129,931	118	422.25	49,825.50	DAMAN	IFC	Valid
78	SGB	3/28/2017 11:51:18 AM	129,932	560	243.50	136,360.00	GONE	DAMAN	Valid
79	SGB	3/28/2017 11:53:18 AM	129,933	952	243.50	231,812.00	GONE	GONE	Valid
80	SGB	3/28/2017 11:53:18 AM	129,934	300	243.50	73,050.00	AULA	GONE	Valid
81	SGB	3/28/2017 11:53:18 AM	129,935	360	243.50	87,660.00	GONE	GONE	Valid
82	SGB	3/28/2017 11:53:18 AM	129,936	1,388	243.50	337,978.00	DAMAN	GONE	Valid
83	SIIB	3/28/2017 11:58:30 AM	129,937	82	422.25	34,624.50	DAMAN	AULA	Valid
84	SIIB	3/28/2017 11:58:31 AM	129,938	518	422.00	218,596.00	BSFF	AULA	Valid
85	CHB	3/28/2017 12:04:23 PM	129,939	580	440.00	255,200.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	QNBS	3/28/2017 12:07:52 PM	129,940	2,500	434.50	1,086,250.00	BSFF	BSFF	Valid
87	QNBS	3/28/2017 12:07:52 PM	129,941	2,500	434.50	1,086,250.00	BSFF	BSFF	Valid
88	QNBS	3/28/2017 12:07:52 PM	129,942	2,500	434.50	1,086,250.00	BSFF	BSFF	Valid
89	QNBS	3/28/2017 12:07:52 PM	129,943	2,500	434.50	1,086,250.00	BSFF	BSFF	Valid
90	QNBS	3/28/2017 12:07:52 PM	129,944	2,500	434.50	1,086,250.00	BSFF	BSFF	Valid
91	QNBS	3/28/2017 12:07:52 PM	129,945	1,900	434.50	825,550.00	BSFF	BSFF	Valid
92	SIIB	3/28/2017 12:08:03 PM	129,946	300	423.00	126,900.00	BSFF	GONE	Valid
93	FSBS	3/28/2017 12:18:03 PM	129,947	102	476.00	48,552.00	IFC	BSFF	Valid
94	BBSY	3/28/2017 12:19:50 PM	129,948	45	580.00	26,100.00	GONE	AULA	Valid
95	SGB	3/28/2017 12:22:22 PM	129,949	275	243.50	66,962.50	DAMAN	GONE	Valid
96	CHB	3/28/2017 12:32:43 PM	129,950	3,600	436.50	1,571,400.00	GONE	CHCA	Valid
97	CHB	3/28/2017 12:36:52 PM	129,951	900	436.50	392,850.00	GONE	CHCA	Valid
98	ATI	3/28/2017 12:37:49 PM	129,952	2,000	346.50	693,000.00	GONE	SOFS	Valid
99	SIIB	3/28/2017 12:39:48 PM	129,953	3,000	423.00	1,269,000.00	GONE	BSFF	Valid
100	ATI	3/28/2017 12:41:12 PM	129,954	2,400	346.50	831,600.00	BSFF	SOFS	Valid
101	ATI	3/28/2017 12:51:37 PM	129,955	1,736	346.50	601,524.00	CHCA	DAMAN	Valid
102	ATI	3/28/2017 12:51:38 PM	129,956	1,000	347.00	347,000.00	CHCA	BSFF	Valid
103	ATI	3/28/2017 12:51:38 PM	129,957	1,000	347.00	347,000.00	CHCA	BSFF	Valid
104	ATI	3/28/2017 12:51:38 PM	129,958	1,000	347.00	347,000.00	CHCA	BSFF	Valid
105	ATI	3/28/2017 12:51:38 PM	129,959	764	347.00	265,108.00	CHCA	BSFF	Valid
106	SIIB	3/28/2017 12:52:14 PM	129,960	1,000	422.50	422,500.00	GONE	GONE	Valid
107	SIIB	3/28/2017 12:52:15 PM	129,961	1,000	422.25	422,250.00	BSFF	GONE	Valid
108	CHB	3/28/2017 12:52:41 PM	129,962	150	433.00	64,950.00	GONE	AULA	Valid
109	SIIB	3/28/2017 12:55:57 PM	129,963	1,000	422.25	422,250.00	BSFF	CHCA	Valid
110	SIIB	3/28/2017 12:55:58 PM	129,964	1,009	422.00	425,798.00	BSFF	CHCA	Valid
111	SIIB	3/28/2017 12:56:00 PM	129,965	1,000	420.00	420,000.00	GONE	CHCA	Valid
112	SIIB	3/28/2017 12:56:00 PM	129,966	1,991	420.00	836,220.00	GONE	CHCA	Valid
113	CHB	3/28/2017 12:56:10 PM	129,967	327	435.00	142,245.00	BSFF	CHCA	Valid
114	ATI	3/28/2017 12:56:42 PM	129,968	236	347.00	81,892.00	CHCA	BSFF	Valid
115	ATI	3/28/2017 12:56:42 PM	129,969	1,000	347.00	347,000.00	CHCA	BSFF	Valid
116	ATI	3/28/2017 12:56:42 PM	129,970	1,000	347.00	347,000.00	CHCA	BSFF	Valid
117	ATI	3/28/2017 12:56:42 PM	129,971	812	347.00	281,764.00	CHCA	BSFF	Valid
118	ATI	3/28/2017 12:56:43 PM	129,972	2,908	347.75	1,011,257.00	CHCA	GONE	Valid
119	CHB	3/28/2017 12:57:11 PM	129,973	450	433.00	194,850.00	GONE	CHCA	Valid
120	CHB	3/28/2017 12:57:12 PM	129,974	673	435.00	292,755.00	GONE	CHCA	Valid
121	CHB	3/28/2017 12:57:14 PM	129,975	50	432.25	21,612.50	CHCA	CHCA	Valid
122	QNBS	3/28/2017 12:57:39 PM	129,976	111	431.00	47,841.00	CHCA	CHCA	Valid
123	QNBS	3/28/2017 12:57:41 PM	129,977	250	429.00	107,250.00	BSFF	CHCA	Valid
124	QNBS	3/28/2017 12:57:42 PM	129,978	3,000	428.25	1,284,750.00	GONE	CHCA	Valid
125	QNBS	3/28/2017 12:57:43 PM	129,979	1,639	428.00	701,492.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
126	ATI	3/28/2017 12:58:05 PM	129,980	1,190	347.75	413,822.50	AULA	GONE	Valid
127	ATI	3/28/2017 12:58:05 PM	129,981	410	347.75	142,577.50	AULA	GONE	Valid
128	ATI	3/28/2017 12:58:23 PM	129,982	4,590	347.75	1,596,172.50	CHCA	GONE	Valid
129	ATI	3/28/2017 12:58:23 PM	129,983	2,093	347.75	727,840.75	CHCA	GONE	Valid
130	CHB	3/28/2017 12:58:55 PM	129,984	200	436.50	87,300.00	GONE	AULA	Valid

Block Trades

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