

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	3/29/2017 10:57:15 AM	129,985	1,000	255.25	255,250.00	CHCA	AULA	Valid
2	ATI	3/29/2017 10:57:15 AM	129,986	107	362.00	38,734.00	CHCA	GONE	Valid
3	ATI	3/29/2017 10:57:15 AM	129,987	393	362.00	142,266.00	BSFF	GONE	Valid
4	ATI	3/29/2017 10:57:15 AM	129,988	557	362.00	201,634.00	BSFF	BSFF	Valid
5	ATI	3/29/2017 10:57:15 AM	129,989	131	362.00	47,422.00	IFC	BSFF	Valid
6	SGB	3/29/2017 10:57:54 AM	129,990	1,432	255.25	365,518.00	CHCA	AULA	Valid
7	SGB	3/29/2017 10:59:45 AM	129,991	750	255.25	191,437.50	CHCA	SOFS	Valid
8	SGB	3/29/2017 11:00:29 AM	129,992	800	255.25	204,200.00	CHCA	AULA	Valid
9	SGB	3/29/2017 11:00:56 AM	129,993	185	255.25	47,221.25	CHCA	AULA	Valid
10	SGB	3/29/2017 11:00:56 AM	129,994	815	255.25	208,028.75	CHCA	AULA	Valid
11	ATI	3/29/2017 11:01:46 AM	129,995	1	360.00	360.00	IFC	AULA	Valid
12	SGB	3/29/2017 11:02:29 AM	129,996	3,000	255.25	765,750.00	DAMAN	CHCA	Valid
13	SGB	3/29/2017 11:02:29 AM	129,997	10,000	255.25	2,552,500.00	IFC	CHCA	Valid
14	SGB	3/29/2017 11:03:07 AM	129,998	100	255.25	25,525.00	BSFF	GONE	Valid
15	SGB	3/29/2017 11:03:45 AM	129,999	190	255.25	48,497.50	BSFF	GONE	Valid
16	SGB	3/29/2017 11:03:58 AM	130,000	3,900	243.25	948,675.00	GONE	BSFF	Valid
17	SGB	3/29/2017 11:04:19 AM	130,001	500	255.25	127,625.00	SOFS	GONE	Valid
18	SGB	3/29/2017 11:05:11 AM	130,002	500	240.00	120,000.00	SOFS	BSFF	Valid
19	SGB	3/29/2017 11:05:12 AM	130,003	600	238.75	143,250.00	DAMAN	BSFF	Valid
20	SIIB	3/29/2017 11:07:22 AM	130,004	300	416.25	124,875.00	CHCA	BSFF	Valid
21	SIIB	3/29/2017 11:07:23 AM	130,005	200	416.00	83,200.00	BSFF	BSFF	Valid
22	SIIB	3/29/2017 11:07:24 AM	130,006	200	415.00	83,000.00	GONE	BSFF	Valid
23	SGB	3/29/2017 11:08:39 AM	130,007	1,115	255.00	284,325.00	BSFF	SOFS	Valid
24	ATI	3/29/2017 11:12:38 AM	130,008	2,500	363.00	907,500.00	CHCA	BSFF	Valid
25	ATI	3/29/2017 11:12:38 AM	130,009	2,000	363.00	726,000.00	CHCA	AULA	Valid
26	ATI	3/29/2017 11:12:38 AM	130,010	152	363.00	55,176.00	CHCA	BSFF	Valid
27	CHB	3/29/2017 11:15:05 AM	130,011	200	431.00	86,200.00	BSFF	BSFF	Valid
28	CHB	3/29/2017 11:15:06 AM	130,012	300	430.00	129,000.00	GONE	BSFF	Valid
29	SGB	3/29/2017 11:16:15 AM	130,013	830	253.75	210,612.50	BSFF	AULA	Valid
30	SGB	3/29/2017 11:18:46 AM	130,014	1,170	253.75	296,887.50	AULA	AULA	Valid
31	SGB	3/29/2017 11:18:47 AM	130,015	830	254.00	210,820.00	AULA	AULA	Valid
32	BBSY	3/29/2017 11:19:12 AM	130,016	250	590.00	147,500.00	CHCA	BSFF	Valid
33	SGB	3/29/2017 11:20:17 AM	130,017	2,000	239.00	478,000.00	DAMAN	CHCA	Valid
34	SGB	3/29/2017 11:20:17 AM	130,018	1,240	239.00	296,360.00	BSFF	CHCA	Valid
35	SGB	3/29/2017 11:20:19 AM	130,019	400	238.75	95,500.00	DAMAN	CHCA	Valid
36	SGB	3/29/2017 11:20:20 AM	130,020	18	238.50	4,293.00	GONE	CHCA	Valid
37	SGB	3/29/2017 11:20:58 AM	130,021	888	252.00	223,776.00	AULA	GONE	Valid
38	SGB	3/29/2017 11:23:20 AM	130,022	500	251.00	125,500.00	BSFF	SOFS	Valid
39	CHB	3/29/2017 11:24:42 AM	130,023	700	432.00	302,400.00	GONE	BSFF	Valid
40	QNBS	3/29/2017 11:26:24 AM	130,024	600	447.00	268,200.00	BSFF	BSFF	Valid
41	QNBS	3/29/2017 11:26:24 AM	130,025	700	447.00	312,900.00	BSFF	BSFF	Valid
42	QNBS	3/29/2017 11:26:24 AM	130,026	600	447.00	268,200.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	3/29/2017 11:26:24 AM	130,027	600	447.00	268,200.00	BSFF	BSFF	Valid
44	QNBS	3/29/2017 11:26:24 AM	130,028	600	447.00	268,200.00	BSFF	BSFF	Valid
45	QNBS	3/29/2017 11:26:24 AM	130,029	600	447.00	268,200.00	BSFF	BSFF	Valid
46	QNBS	3/29/2017 11:26:24 AM	130,030	600	447.00	268,200.00	BSFF	BSFF	Valid
47	QNBS	3/29/2017 11:26:24 AM	130,031	600	447.00	268,200.00	BSFF	BSFF	Valid
48	QNBS	3/29/2017 11:26:24 AM	130,032	600	447.00	268,200.00	BSFF	BSFF	Valid
49	QNBS	3/29/2017 11:26:24 AM	130,033	600	447.00	268,200.00	BSFF	BSFF	Valid
50	QNBS	3/29/2017 11:26:24 AM	130,034	600	447.00	268,200.00	BSFF	BSFF	Valid
51	QNBS	3/29/2017 11:26:24 AM	130,035	600	447.00	268,200.00	BSFF	BSFF	Valid
52	QNBS	3/29/2017 11:26:24 AM	130,036	600	447.00	268,200.00	BSFF	BSFF	Valid
53	QNBS	3/29/2017 11:26:24 AM	130,037	600	447.00	268,200.00	BSFF	BSFF	Valid
54	QNBS	3/29/2017 11:26:24 AM	130,038	600	447.00	268,200.00	BSFF	BSFF	Valid
55	QNBS	3/29/2017 11:26:24 AM	130,039	600	447.00	268,200.00	BSFF	BSFF	Valid
56	QNBS	3/29/2017 11:26:24 AM	130,040	600	447.00	268,200.00	BSFF	BSFF	Valid
57	QNBS	3/29/2017 11:26:24 AM	130,041	600	447.00	268,200.00	BSFF	BSFF	Valid
58	QNBS	3/29/2017 11:26:24 AM	130,042	600	447.00	268,200.00	BSFF	BSFF	Valid
59	QNBS	3/29/2017 11:26:24 AM	130,043	600	447.00	268,200.00	BSFF	BSFF	Valid
60	QNBS	3/29/2017 11:26:24 AM	130,044	600	447.00	268,200.00	BSFF	BSFF	Valid
61	QNBS	3/29/2017 11:26:24 AM	130,045	600	447.00	268,200.00	BSFF	BSFF	Valid
62	QNBS	3/29/2017 11:26:24 AM	130,046	600	447.00	268,200.00	BSFF	BSFF	Valid
63	QNBS	3/29/2017 11:26:24 AM	130,047	600	447.00	268,200.00	BSFF	BSFF	Valid
64	QNBS	3/29/2017 11:26:24 AM	130,048	600	447.00	268,200.00	BSFF	BSFF	Valid
65	QNBS	3/29/2017 11:26:24 AM	130,049	600	447.00	268,200.00	BSFF	BSFF	Valid
66	QNBS	3/29/2017 11:26:24 AM	130,050	600	447.00	268,200.00	BSFF	BSFF	Valid
67	QNBS	3/29/2017 11:26:24 AM	130,051	600	447.00	268,200.00	BSFF	BSFF	Valid
68	QNBS	3/29/2017 11:26:24 AM	130,052	600	447.00	268,200.00	BSFF	BSFF	Valid
69	QNBS	3/29/2017 11:26:24 AM	130,053	600	447.00	268,200.00	BSFF	BSFF	Valid
70	QNBS	3/29/2017 11:26:24 AM	130,054	600	447.00	268,200.00	BSFF	BSFF	Valid
71	QNBS	3/29/2017 11:26:24 AM	130,055	600	447.00	268,200.00	BSFF	BSFF	Valid
72	QNBS	3/29/2017 11:26:24 AM	130,056	600	447.00	268,200.00	BSFF	BSFF	Valid
73	QNBS	3/29/2017 11:26:24 AM	130,057	600	447.00	268,200.00	BSFF	BSFF	Valid
74	QNBS	3/29/2017 11:26:24 AM	130,058	600	447.00	268,200.00	BSFF	BSFF	Valid
75	QNBS	3/29/2017 11:26:24 AM	130,059	600	447.00	268,200.00	BSFF	BSFF	Valid
76	QNBS	3/29/2017 11:26:24 AM	130,060	300	447.00	134,100.00	BSFF	BSFF	Valid
77	BBSY	3/29/2017 11:27:01 AM	130,061	76	590.00	44,840.00	CHCA	GONE	Valid
78	CHB	3/29/2017 11:28:31 AM	130,062	600	432.00	259,200.00	GONE	BSFF	Valid
79	CHB	3/29/2017 11:30:05 AM	130,063	1,000	431.00	431,000.00	GONE	CHCA	Valid
80	QNBS	3/29/2017 11:34:09 AM	130,064	600	446.75	268,050.00	BSFF	BSFF	Valid
81	QNBS	3/29/2017 11:34:09 AM	130,065	600	446.75	268,050.00	BSFF	BSFF	Valid
82	QNBS	3/29/2017 11:34:09 AM	130,066	600	446.75	268,050.00	BSFF	BSFF	Valid
83	QNBS	3/29/2017 11:34:09 AM	130,067	600	446.75	268,050.00	BSFF	BSFF	Valid
84	QNBS	3/29/2017 11:34:09 AM	130,068	600	446.75	268,050.00	BSFF	BSFF	Valid
85	QNBS	3/29/2017 11:34:09 AM	130,069	600	446.75	268,050.00	BSFF	BSFF	Valid
86	QNBS	3/29/2017 11:34:09 AM	130,070	600	446.75	268,050.00	BSFF	BSFF	Valid
87	QNBS	3/29/2017 11:34:09 AM	130,071	600	446.75	268,050.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	3/29/2017 11:34:09 AM	130,072	600	446.75	268,050.00	BSFF	BSFF	Valid
89	QNBS	3/29/2017 11:34:09 AM	130,073	600	446.75	268,050.00	BSFF	BSFF	Valid
90	QNBS	3/29/2017 11:34:09 AM	130,074	600	446.75	268,050.00	BSFF	BSFF	Valid
91	QNBS	3/29/2017 11:34:09 AM	130,075	600	446.75	268,050.00	BSFF	BSFF	Valid
92	QNBS	3/29/2017 11:34:09 AM	130,076	600	446.75	268,050.00	BSFF	BSFF	Valid
93	QNBS	3/29/2017 11:34:09 AM	130,077	600	446.75	268,050.00	BSFF	BSFF	Valid
94	QNBS	3/29/2017 11:34:09 AM	130,078	600	446.75	268,050.00	BSFF	BSFF	Valid
95	QNBS	3/29/2017 11:34:09 AM	130,079	600	446.75	268,050.00	BSFF	BSFF	Valid
96	QNBS	3/29/2017 11:34:09 AM	130,080	600	446.75	268,050.00	BSFF	BSFF	Valid
97	QNBS	3/29/2017 11:34:09 AM	130,081	600	446.75	268,050.00	BSFF	BSFF	Valid
98	QNBS	3/29/2017 11:34:09 AM	130,082	600	446.75	268,050.00	BSFF	BSFF	Valid
99	QNBS	3/29/2017 11:34:09 AM	130,083	600	446.75	268,050.00	BSFF	BSFF	Valid
100	QNBS	3/29/2017 11:34:09 AM	130,084	600	446.75	268,050.00	BSFF	BSFF	Valid
101	QNBS	3/29/2017 11:34:09 AM	130,085	600	446.75	268,050.00	BSFF	BSFF	Valid
102	QNBS	3/29/2017 11:34:09 AM	130,086	600	446.75	268,050.00	BSFF	BSFF	Valid
103	QNBS	3/29/2017 11:34:09 AM	130,087	600	446.75	268,050.00	BSFF	BSFF	Valid
104	QNBS	3/29/2017 11:34:09 AM	130,088	600	446.75	268,050.00	BSFF	BSFF	Valid
105	QNBS	3/29/2017 11:34:09 AM	130,089	600	446.75	268,050.00	BSFF	BSFF	Valid
106	QNBS	3/29/2017 11:34:09 AM	130,090	600	446.75	268,050.00	BSFF	BSFF	Valid
107	QNBS	3/29/2017 11:34:09 AM	130,091	600	446.75	268,050.00	BSFF	BSFF	Valid
108	QNBS	3/29/2017 11:34:09 AM	130,092	600	446.75	268,050.00	BSFF	BSFF	Valid
109	QNBS	3/29/2017 11:34:09 AM	130,093	600	446.75	268,050.00	BSFF	BSFF	Valid
110	QNBS	3/29/2017 11:34:09 AM	130,094	600	446.75	268,050.00	BSFF	BSFF	Valid
111	QNBS	3/29/2017 11:34:09 AM	130,095	600	446.75	268,050.00	BSFF	BSFF	Valid
112	QNBS	3/29/2017 11:34:09 AM	130,096	600	446.75	268,050.00	BSFF	BSFF	Valid
113	QNBS	3/29/2017 11:34:09 AM	130,097	600	446.75	268,050.00	BSFF	BSFF	Valid
114	QNBS	3/29/2017 11:34:09 AM	130,098	600	446.75	268,050.00	BSFF	BSFF	Valid
115	QNBS	3/29/2017 11:34:09 AM	130,099	600	446.75	268,050.00	BSFF	BSFF	Valid
116	QNBS	3/29/2017 11:34:09 AM	130,100	400	446.75	178,700.00	BSFF	BSFF	Valid
117	SIIB	3/29/2017 11:39:23 AM	130,101	500	417.00	208,500.00	AULA	BSFF	Valid
118	SGB	3/29/2017 11:40:04 AM	130,102	814	251.00	204,314.00	BSFF	SOFS	Valid
119	CHB	3/29/2017 11:44:10 AM	130,103	727	432.00	314,064.00	GONE	CHCA	Valid
120	ATI	3/29/2017 11:46:06 AM	130,104	200	355.00	71,000.00	IFC	GONE	Valid
121	CHB	3/29/2017 11:49:23 AM	130,105	133	432.00	57,456.00	GONE	CHCA	Valid
122	SIIB	3/29/2017 11:49:47 AM	130,106	500	417.00	208,500.00	AULA	BSFF	Valid
123	SIIB	3/29/2017 11:49:49 AM	130,107	400	416.75	166,700.00	GONE	BSFF	Valid
124	SGB	3/29/2017 11:51:33 AM	130,108	85	250.00	21,250.00	BSFF	BSFF	Valid
125	SGB	3/29/2017 11:51:33 AM	130,109	322	250.00	80,500.00	BSFF	GONE	Valid
126	SGB	3/29/2017 11:51:36 AM	130,110	1,053	251.00	264,303.00	BSFF	SOFS	Valid
127	ATI	3/29/2017 11:57:41 AM	130,111	800	355.00	284,000.00	IFC	BSFF	Valid
128	SIIB	3/29/2017 11:57:55 AM	130,112	100	417.25	41,725.00	DAMAN	BSFF	Valid
129	SIIB	3/29/2017 11:57:56 AM	130,113	200	417.00	83,400.00	AULA	BSFF	Valid
130	SIIB	3/29/2017 11:57:56 AM	130,114	30	417.00	12,510.00	GONE	BSFF	Valid
131	SGB	3/29/2017 12:02:19 PM	130,115	500	251.00	125,500.00	CHCA	SOFS	Valid
132	ATI	3/29/2017 12:02:59 PM	130,116	400	355.00	142,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
133	SGB	3/29/2017 12:03:12 PM	130,117	2,707	251.00	679,457.00	DAMAN	SOFS	Valid
134	BBSY	3/29/2017 12:28:16 PM	130,118	65	590.00	38,350.00	GONE	GONE	Valid
135	BBSY	3/29/2017 12:28:28 PM	130,119	100	590.00	59,000.00	AULA	GONE	Valid
136	CHB	3/29/2017 12:28:33 PM	130,120	117	432.00	50,544.00	GONE	CHCA	Valid
137	CHB	3/29/2017 12:28:34 PM	130,121	1,383	431.50	596,764.50	GONE	CHCA	Valid
138	SGB	3/29/2017 12:29:05 PM	130,122	565	252.00	142,380.00	DAMAN	DAMAN	Valid
139	SGB	3/29/2017 12:29:07 PM	130,123	500	255.25	127,625.00	DAMAN	IFC	Valid
140	CHB	3/29/2017 12:30:43 PM	130,124	700	434.00	303,800.00	DAMAN	BSFF	Valid
141	BOJS	3/29/2017 12:40:36 PM	130,125	800	400.00	320,000.00	DAMAN	BSFF	Valid
142	QNBS	3/29/2017 12:40:36 PM	130,126	400	440.00	176,000.00	BSFF	IFC	Valid
143	SGB	3/29/2017 12:41:34 PM	130,127	982	241.00	236,662.00	GONE	BSFF	Valid
144	SGB	3/29/2017 12:41:35 PM	130,128	243	240.50	58,441.50	DAMAN	BSFF	Valid
145	BBSY	3/29/2017 12:41:38 PM	130,129	59	590.00	34,810.00	BSFF	GONE	Valid
146	BBSY	3/29/2017 12:41:39 PM	130,130	50	600.00	30,000.00	BSFF	BSFF	Valid
147	BBSY	3/29/2017 12:41:39 PM	130,131	442	603.50	266,747.00	BSFF	GONE	Valid
148	ATI	3/29/2017 12:42:04 PM	130,132	800	360.00	288,000.00	CHCA	CHCA	Valid
149	ATI	3/29/2017 12:42:05 PM	130,133	1,900	362.25	688,275.00	CHCA	GONE	Valid
150	ATI	3/29/2017 12:42:06 PM	130,134	2,348	362.50	851,150.00	CHCA	BSFF	Valid
151	ATI	3/29/2017 12:42:07 PM	130,135	1,000	362.75	362,750.00	CHCA	BSFF	Valid
152	ATI	3/29/2017 12:42:08 PM	130,136	1,845	364.75	672,963.75	CHCA	CHCA	Valid
153	BOJS	3/29/2017 12:42:17 PM	130,137	177	400.00	70,800.00	DAMAN	AULA	Valid
154	CHB	3/29/2017 12:42:43 PM	130,138	700	434.00	303,800.00	GONE	BSFF	Valid
155	CHB	3/29/2017 12:42:43 PM	130,139	360	434.00	156,240.00	GONE	BSFF	Valid
156	SIIB	3/29/2017 12:43:53 PM	130,140	2,666	423.00	1,127,718.00	GONE	IFC	Valid
157	SIIB	3/29/2017 12:45:48 PM	130,141	381	424.75	161,829.75	GONE	GONE	Valid
158	SIIB	3/29/2017 12:48:32 PM	130,142	950	421.50	400,425.00	BSFF	GONE	Valid
159	QNBS	3/29/2017 12:53:32 PM	130,143	300	440.00	132,000.00	BSFF	IFC	Valid
160	BBSY	3/29/2017 12:55:35 PM	130,144	150	585.00	87,750.00	IFC	CHCA	Valid
161	SIIB	3/29/2017 12:56:16 PM	130,145	300	422.00	126,600.00	AULA	CHCA	Valid
162	SGB	3/29/2017 12:56:16 PM	130,146	200	252.00	50,400.00	IFC	AULA	Valid
163	BBSY	3/29/2017 12:56:26 PM	130,147	155	600.00	93,000.00	CHCA	DAMAN	Valid
164	SGB	3/29/2017 12:56:59 PM	130,148	472	254.50	120,124.00	IFC	IFC	Valid
165	SGB	3/29/2017 12:57:17 PM	130,149	375	254.50	95,437.50	BSFF	IFC	Valid
166	SIIB	3/29/2017 12:57:50 PM	130,150	200	422.00	84,400.00	AULA	CHCA	Valid
167	BBSY	3/29/2017 12:58:57 PM	130,151	45	600.00	27,000.00	AULA	DAMAN	Valid
168	BBSY	3/29/2017 12:59:02 PM	130,152	200	602.50	120,500.00	AULA	AULA	Valid

Block Trades

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