

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	5/8/2017 10:57:54 AM	131,433	1,500	382.50	573,750.00	CHCA	GONE	Valid
2	ARBS	5/8/2017 10:57:54 AM	131,434	400	382.50	153,000.00	CHCA	GONE	Valid
3	ARBS	5/8/2017 10:57:54 AM	131,435	100	382.50	38,250.00	CHCA	DAMAN	Valid
4	SIIB	5/8/2017 10:57:54 AM	131,436	137	479.50	65,691.50	GONE	CHCA	Valid
5	AVOC	5/8/2017 10:57:54 AM	131,437	517	443.25	229,160.25	SOFS	BSFF	Valid
6	SGB	5/8/2017 10:57:54 AM	131,438	500	268.50	134,250.00	SOFS	CHCA	Valid
7	SGB	5/8/2017 10:57:54 AM	131,439	505	268.50	135,592.50	SOFS	DAMAN	Valid
8	ATI	5/8/2017 10:57:54 AM	131,440	287	345.50	99,158.50	AULA	GONE	Valid
9	ATI	5/8/2017 10:57:54 AM	131,441	1,000	345.50	345,500.00	AULA	GONE	Valid
10	ATI	5/8/2017 10:57:54 AM	131,442	33	345.50	11,401.50	BSFF	GONE	Valid
11	ATI	5/8/2017 10:57:54 AM	131,443	1,300	345.50	449,150.00	BSFF	GONE	Valid
12	ATI	5/8/2017 10:57:54 AM	131,444	1,007	345.50	347,918.50	BSFF	GONE	Valid
13	ATI	5/8/2017 10:57:54 AM	131,445	60	345.50	20,730.00	BSFF	AULA	Valid
14	ATI	5/8/2017 10:58:55 AM	131,446	190	345.50	65,645.00	BSFF	AULA	Valid
15	IBTF	5/8/2017 10:59:00 AM	131,447	499	388.00	193,612.00	GONE	AULA	Valid
16	IBTF	5/8/2017 10:59:00 AM	131,448	250	388.00	97,000.00	GONE	AULA	Valid
17	IBTF	5/8/2017 10:59:00 AM	131,449	2,239	388.00	868,732.00	GONE	GONE	Valid
18	IBTF	5/8/2017 10:59:00 AM	131,450	1,500	388.00	582,000.00	GONE	AULA	Valid
19	IBTF	5/8/2017 10:59:00 AM	131,451	135	388.00	52,380.00	GONE	AULA	Valid
20	BBSY	5/8/2017 10:59:44 AM	131,452	599	636.00	380,964.00	CHCA	AULA	Valid
21	BBSY	5/8/2017 10:59:44 AM	131,453	1,000	636.00	636,000.00	CHCA	AULA	Valid
22	BBSY	5/8/2017 10:59:44 AM	131,454	401	636.00	255,036.00	CHCA	AULA	Valid
23	SHRQ	5/8/2017 10:59:58 AM	131,455	75	194.25	14,568.75	BSFF	CHCA	Valid
24	SHRQ	5/8/2017 10:59:58 AM	131,456	3,000	194.25	582,750.00	IFC	CHCA	Valid
25	SHRQ	5/8/2017 10:59:58 AM	131,457	2,500	194.25	485,625.00	DAMAN	CHCA	Valid
26	SHRQ	5/8/2017 10:59:58 AM	131,458	111	194.25	21,561.75	BSFF	CHCA	Valid
27	SHRQ	5/8/2017 10:59:58 AM	131,459	1,000	194.25	194,250.00	BSFF	CHCA	Valid
28	SHRQ	5/8/2017 11:00:25 AM	131,460	3,000	194.25	582,750.00	GONE	CHCA	Valid
29	SIIB	5/8/2017 11:00:32 AM	131,461	13	479.50	6,233.50	BSFF	CHCA	Valid
30	SIIB	5/8/2017 11:00:33 AM	131,462	90	480.00	43,200.00	BSFF	GONE	Valid
31	SHRQ	5/8/2017 11:00:41 AM	131,463	3,000	194.25	582,750.00	GONE	CHCA	Valid
32	QNBS	5/8/2017 11:00:58 AM	131,464	500	420.00	210,000.00	BSFF	CHCA	Valid
33	SHRQ	5/8/2017 11:00:59 AM	131,465	314	194.25	60,994.50	DAMAN	CHCA	Valid
34	ATI	5/8/2017 11:01:27 AM	131,466	200	345.50	69,100.00	AULA	CHCA	Valid
35	BBSY	5/8/2017 11:04:48 AM	131,467	920	636.00	585,120.00	GONE	AULA	Valid
36	BBSY	5/8/2017 11:04:48 AM	131,468	280	636.00	178,080.00	GONE	CHCA	Valid
37	BBSY	5/8/2017 11:05:27 AM	131,469	585	636.00	372,060.00	BSFF	CHCA	Valid
38	BBSY	5/8/2017 11:05:36 AM	131,470	75	636.00	47,700.00	GONE	CHCA	Valid
39	SGB	5/8/2017 11:05:36 AM	131,471	724	268.50	194,394.00	AULA	DAMAN	Valid
40	SGB	5/8/2017 11:05:36 AM	131,472	276	268.50	74,106.00	AULA	BSFF	Valid
41	ATI	5/8/2017 11:06:03 AM	131,473	175	345.50	60,462.50	GONE	CHCA	Valid
42	QNBS	5/8/2017 11:10:35 AM	131,474	446	417.00	185,982.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	AVOC	5/8/2017 11:11:02 AM	131,475	100	443.25	44,325.00	BSFF	BSFF	Valid
44	SIIB	5/8/2017 11:12:06 AM	131,476	1,000	450.25	450,250.00	GONE	CHCA	Valid
45	ATI	5/8/2017 11:24:23 AM	131,477	625	345.50	215,937.50	DAMAN	CHCA	Valid
46	ATI	5/8/2017 11:24:23 AM	131,478	317	345.50	109,523.50	DAMAN	CHCA	Valid
47	SIIB	5/8/2017 11:32:33 AM	131,479	105	469.00	49,245.00	GONE	BSFF	Valid
48	ARBS	5/8/2017 11:32:42 AM	131,480	421	382.50	161,032.50	CHCA	CHCA	Valid
49	IBTF	5/8/2017 11:40:53 AM	131,481	1,543	388.00	598,684.00	GONE	IFC	Valid
50	QNBS	5/8/2017 11:41:09 AM	131,482	554	417.00	231,018.00	CHCA	CHCA	Valid
51	SIIB	5/8/2017 11:42:23 AM	131,483	500	465.00	232,500.00	IFC	DAMAN	Valid
52	SIIB	5/8/2017 11:43:14 AM	131,484	118	465.00	54,870.00	IFC	CHCA	Valid
53	SIIB	5/8/2017 11:43:49 AM	131,485	650	465.00	302,250.00	IFC	DAMAN	Valid
54	IBTF	5/8/2017 11:48:18 AM	131,486	800	388.00	310,400.00	GONE	BSFF	Valid
55	FSBS	5/8/2017 11:49:18 AM	131,487	2,000	400.00	800,000.00	BSFF	SOFS	Valid
56	FSBS	5/8/2017 11:49:20 AM	131,488	600	395.00	237,000.00	BSFF	SOFS	Valid
57	FSBS	5/8/2017 11:49:21 AM	131,489	5,000	394.50	1,972,500.00	BSFF	SOFS	Valid
58	QNBS	5/8/2017 11:49:48 AM	131,490	600	419.00	251,400.00	SOFS	AULA	Valid
59	AVOC	5/8/2017 11:50:13 AM	131,491	1,400	443.25	620,550.00	SOFS	BSFF	Valid
60	FSBS	5/8/2017 11:51:00 AM	131,492	400	394.50	157,800.00	DAMAN	SOFS	Valid
61	QNBS	5/8/2017 11:51:29 AM	131,493	400	419.00	167,600.00	SOFS	BSFF	Valid
62	QNBS	5/8/2017 11:54:07 AM	131,494	250	419.00	104,750.00	CHCA	CHCA	Valid
63	QNBS	5/8/2017 11:54:51 AM	131,495	150	419.00	62,850.00	AULA	CHCA	Valid
64	QNBS	5/8/2017 11:54:52 AM	131,496	975	419.50	409,012.50	AULA	BSFF	Valid
65	ATI	5/8/2017 12:01:50 PM	131,497	405	345.50	139,927.50	AULA	CHCA	Valid
66	QNBS	5/8/2017 12:06:13 PM	131,498	315	419.75	132,221.25	SOFS	AULA	Valid
67	QNBS	5/8/2017 12:06:15 PM	131,499	685	420.00	287,700.00	SOFS	CHCA	Valid
68	FSBS	5/8/2017 12:06:45 PM	131,500	100	394.50	39,450.00	DAMAN	SOFS	Valid
69	FSBS	5/8/2017 12:06:45 PM	131,501	1,000	394.50	394,500.00	BSFF	SOFS	Valid
70	QNBS	5/8/2017 12:13:29 PM	131,502	47	418.00	19,646.00	BSFF	BSFF	Valid
71	QNBS	5/8/2017 12:15:00 PM	131,503	300	418.00	125,400.00	BSFF	BSFF	Valid
72	SIIB	5/8/2017 12:22:51 PM	131,504	213	466.00	99,258.00	AULA	DAMAN	Valid
73	IBTF	5/8/2017 12:49:41 PM	131,505	34	388.00	13,192.00	GONE	BSFF	Valid
74	IBTF	5/8/2017 12:49:41 PM	131,506	10	388.00	3,880.00	GONE	BSFF	Valid
75	IBTF	5/8/2017 12:49:41 PM	131,507	500	388.00	194,000.00	DAMAN	BSFF	Valid
76	IBTF	5/8/2017 12:49:41 PM	131,508	456	388.00	176,928.00	AULA	BSFF	Valid
77	IBTF	5/8/2017 12:52:09 PM	131,509	544	388.00	211,072.00	AULA	BSFF	Valid
78	IBTF	5/8/2017 12:53:37 PM	131,510	450	388.00	174,600.00	GONE	BSFF	Valid
79	SIIB	5/8/2017 12:56:00 PM	131,511	2	465.00	930.00	IFC	CHCA	Valid
80	SIIB	5/8/2017 12:56:02 PM	131,512	100	457.25	45,725.00	DAMAN	CHCA	Valid
81	SIIB	5/8/2017 12:56:03 PM	131,513	3,738	457.00	1,708,266.00	GONE	CHCA	Valid
82	QNBS	5/8/2017 12:57:33 PM	131,514	653	418.00	272,954.00	BSFF	BSFF	Valid
83	QNBS	5/8/2017 12:57:33 PM	131,515	515	418.00	215,270.00	BSFF	BSFF	Valid
84	SIIB	5/8/2017 12:58:46 PM	131,516	500	457.25	228,625.00	GONE	BSFF	Valid
85	SIIB	5/8/2017 12:58:59 PM	131,517	1,262	457.00	576,734.00	GONE	BSFF	Valid

Block Trades

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