

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	8/24/2017 10:56:47 AM	135,093	770	198.25	152,652.50	BSFF	AULA	Valid
2	ATI	8/24/2017 10:56:47 AM	135,094	1,500	283.00	424,500.00	GONE	AULA	Valid
3	QNBS	8/24/2017 11:06:05 AM	135,095	3,080	340.00	1,047,200.00	CHCA	CHCA	Valid
4	CHB	8/24/2017 11:46:09 AM	135,096	700	383.00	268,100.00	GONE	BSFF	Valid
5	ATI	8/24/2017 11:48:28 AM	135,097	500	283.00	141,500.00	CHCA	AULA	Valid
6	CHB	8/24/2017 11:49:06 AM	135,098	1,000	380.00	380,000.00	BSFF	CHCA	Valid
7	QNBS	8/24/2017 12:01:57 PM	135,099	1,115	344.25	383,838.75	CHCA	AULA	Valid
8	QNBS	8/24/2017 12:05:01 PM	135,100	85	344.25	29,261.25	CHCA	BSFF	Valid
9	QNBS	8/24/2017 12:05:01 PM	135,101	4,000	344.25	1,377,000.00	BSFF	BSFF	Valid
10	QNBS	8/24/2017 12:05:19 PM	135,102	1,200	344.25	413,100.00	CHCA	BSFF	Valid
11	QNBS	8/24/2017 12:05:19 PM	135,103	4,000	344.25	1,377,000.00	BSFF	BSFF	Valid
12	QNBS	8/24/2017 12:05:29 PM	135,104	1,200	344.25	413,100.00	CHCA	BSFF	Valid
13	QNBS	8/24/2017 12:05:38 PM	135,105	1,200	344.25	413,100.00	CHCA	BSFF	Valid
14	QNBS	8/24/2017 12:05:48 PM	135,106	1,200	344.25	413,100.00	CHCA	BSFF	Valid
15	QNBS	8/24/2017 12:05:58 PM	135,107	1,200	344.25	413,100.00	CHCA	BSFF	Valid
16	QNBS	8/24/2017 12:06:09 PM	135,108	1,200	344.25	413,100.00	CHCA	BSFF	Valid
17	QNBS	8/24/2017 12:06:16 PM	135,109	1,200	344.25	413,100.00	CHCA	BSFF	Valid
18	QNBS	8/24/2017 12:06:38 PM	135,110	1,200	344.25	413,100.00	CHCA	BSFF	Valid
19	QNBS	8/24/2017 12:06:38 PM	135,111	1,200	344.25	413,100.00	CHCA	BSFF	Valid
20	QNBS	8/24/2017 12:06:38 PM	135,112	1,200	344.25	413,100.00	CHCA	BSFF	Valid
21	QNBS	8/24/2017 12:06:38 PM	135,113	1,200	344.25	413,100.00	CHCA	BSFF	Valid
22	QNBS	8/24/2017 12:06:38 PM	135,114	1,200	344.25	413,100.00	CHCA	BSFF	Valid
23	QNBS	8/24/2017 12:06:38 PM	135,115	600	344.25	206,550.00	CHCA	BSFF	Valid
24	QNBS	8/24/2017 12:07:07 PM	135,116	1,951	344.25	671,631.75	CHCA	BSFF	Valid
25	QNBS	8/24/2017 12:07:07 PM	135,117	1,449	344.25	498,818.25	CHCA	BSFF	Valid
26	QNBS	8/24/2017 12:07:27 PM	135,118	502	344.25	172,813.50	CHCA	BSFF	Valid
27	QNBS	8/24/2017 12:07:27 PM	135,119	1,951	344.25	671,631.75	CHCA	BSFF	Valid
28	QNBS	8/24/2017 12:07:27 PM	135,120	1,951	344.25	671,631.75	CHCA	BSFF	Valid
29	QNBS	8/24/2017 12:07:27 PM	135,121	1,098	344.25	377,986.50	CHCA	BSFF	Valid
30	QNBS	8/24/2017 12:07:42 PM	135,122	853	344.25	293,645.25	CHCA	BSFF	Valid
31	QNBS	8/24/2017 12:07:42 PM	135,123	1,951	344.25	671,631.75	CHCA	BSFF	Valid
32	QNBS	8/24/2017 12:07:42 PM	135,124	1,951	344.25	671,631.75	CHCA	BSFF	Valid
33	QNBS	8/24/2017 12:07:42 PM	135,125	1,951	344.25	671,631.75	CHCA	BSFF	Valid
34	QNBS	8/24/2017 12:07:42 PM	135,126	1,951	344.25	671,631.75	CHCA	BSFF	Valid
35	QNBS	8/24/2017 12:07:42 PM	135,127	1,343	344.25	462,327.75	CHCA	BSFF	Valid
36	QNBS	8/24/2017 12:07:51 PM	135,128	2,000	345.00	690,000.00	GONE	AULA	Valid
37	QNBS	8/24/2017 12:07:53 PM	135,129	608	344.25	209,304.00	CHCA	AULA	Valid
38	QNBS	8/24/2017 12:07:53 PM	135,130	1,951	344.25	671,631.75	CHCA	AULA	Valid
39	QNBS	8/24/2017 12:07:53 PM	135,131	441	344.25	151,814.25	CHCA	AULA	Valid
40	QNBS	8/24/2017 12:07:54 PM	135,132	49	344.25	16,868.25	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SGB	8/24/2017 12:21:54 PM	135,133	2,000	208.00	416,000.00	BSFF	IFC	Valid
42	CHB	8/24/2017 12:22:15 PM	135,134	700	383.00	268,100.00	BSFF	BSFF	Valid
43	CHB	8/24/2017 12:22:15 PM	135,135	700	383.00	268,100.00	BSFF	CHCA	Valid
44	CHB	8/24/2017 12:22:15 PM	135,136	700	383.00	268,100.00	BSFF	BSFF	Valid
45	CHB	8/24/2017 12:22:15 PM	135,137	700	383.00	268,100.00	BSFF	BSFF	Valid
46	CHB	8/24/2017 12:22:15 PM	135,138	700	383.00	268,100.00	BSFF	BSFF	Valid
47	CHB	8/24/2017 12:22:15 PM	135,139	700	383.00	268,100.00	BSFF	BSFF	Valid
48	CHB	8/24/2017 12:22:15 PM	135,140	700	383.00	268,100.00	BSFF	BSFF	Valid
49	CHB	8/24/2017 12:22:15 PM	135,141	100	383.00	38,300.00	BSFF	BSFF	Valid
50	BBSY	8/24/2017 12:24:22 PM	135,142	50	533.00	26,650.00	GONE	BSFF	Valid
51	QNBS	8/24/2017 12:28:45 PM	135,143	450	349.75	157,387.50	AULA	AULA	Valid
52	FSBS	8/24/2017 12:29:45 PM	135,144	550	340.25	187,137.50	AULA	SOFS	Valid
53	FSBS	8/24/2017 12:29:45 PM	135,145	1,000	340.25	340,250.00	GONE	SOFS	Valid
54	FSBS	8/24/2017 12:29:45 PM	135,146	500	340.00	170,000.00	BSFF	SOFS	Valid
55	FSBS	8/24/2017 12:29:45 PM	135,147	1,300	340.00	442,000.00	BSFF	SOFS	Valid
56	FSBS	8/24/2017 12:29:45 PM	135,148	650	340.00	221,000.00	CHCA	SOFS	Valid
57	QNBS	8/24/2017 12:31:46 PM	135,149	600	350.00	210,000.00	BSFF	BSFF	Valid
58	CHB	8/24/2017 12:34:01 PM	135,150	1,500	384.00	576,000.00	SOFS	CHCA	Valid
59	QNBS	8/24/2017 12:34:47 PM	135,151	300	350.00	105,000.00	CHCA	BSFF	Valid
60	CHB	8/24/2017 12:35:38 PM	135,152	500	384.00	192,000.00	BSFF	CHCA	Valid
61	CHB	8/24/2017 12:35:38 PM	135,153	1,500	384.00	576,000.00	BSFF	CHCA	Valid
62	CHB	8/24/2017 12:41:52 PM	135,154	500	384.00	192,000.00	GONE	CHCA	Valid
63	CHB	8/24/2017 12:41:52 PM	135,155	750	384.00	288,000.00	GONE	CHCA	Valid
64	CHB	8/24/2017 12:41:52 PM	135,156	1,000	384.00	384,000.00	GONE	CHCA	Valid
65	CHB	8/24/2017 12:41:52 PM	135,157	750	384.00	288,000.00	GONE	CHCA	Valid
66	FSBS	8/24/2017 12:48:17 PM	135,158	500	340.25	170,125.00	BSFF	GONE	Valid
67	FSBS	8/24/2017 12:48:18 PM	135,159	150	340.00	51,000.00	CHCA	GONE	Valid
68	FSBS	8/24/2017 12:48:19 PM	135,160	1,350	339.00	457,650.00	BSFF	GONE	Valid
69	BBSY	8/24/2017 12:55:47 PM	135,161	800	538.00	430,400.00	GONE	GONE	Valid
70	QNBS	8/24/2017 12:58:06 PM	135,162	2,000	350.00	700,000.00	CHCA	BSFF	Valid
71	QNBS	8/24/2017 12:58:06 PM	135,163	3,000	350.00	1,050,000.00	CHCA	AULA	Valid
72	QNBS	8/24/2017 12:58:06 PM	135,164	2,000	350.00	700,000.00	CHCA	AULA	Valid
73	QNBS	8/24/2017 12:58:06 PM	135,165	2,900	350.00	1,015,000.00	CHCA	BSFF	Valid
74	QNBS	8/24/2017 12:58:06 PM	135,166	100	350.00	35,000.00	CHCA	BSFF	Valid
75	QNBS	8/24/2017 12:58:06 PM	135,167	2,800	350.00	980,000.00	CHCA	BSFF	Valid
76	QNBS	8/24/2017 12:58:06 PM	135,168	2,200	350.00	770,000.00	CHCA	BSFF	Valid
77	CHB	8/24/2017 12:58:11 PM	135,169	375	383.00	143,625.00	GONE	GONE	Valid

Block Trades

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