

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	8/29/2017 10:55:37 AM	135,316	802	266.75	213,933.50	AULA	CHCA	Valid
2	ATI	8/29/2017 10:55:37 AM	135,317	198	266.75	52,816.50	AULA	GONE	Valid
3	ATI	8/29/2017 10:55:37 AM	135,318	800	266.75	213,400.00	AULA	GONE	Valid
4	SKIC	8/29/2017 10:55:37 AM	135,319	177	292.50	51,772.50	SOFS	GONE	Valid
5	ATI	8/29/2017 10:56:15 AM	135,320	449	266.75	119,770.75	BSFF	GONE	Valid
6	ATI	8/29/2017 10:56:15 AM	135,321	1,000	266.75	266,750.00	BSFF	CHCA	Valid
7	ATI	8/29/2017 10:56:15 AM	135,322	1,000	266.75	266,750.00	BSFF	AULA	Valid
8	ATI	8/29/2017 10:56:15 AM	135,323	1,500	266.75	400,125.00	BSFF	CHCA	Valid
9	ATI	8/29/2017 10:56:49 AM	135,324	1,500	266.75	400,125.00	GONE	CHCA	Valid
10	ATI	8/29/2017 10:57:04 AM	135,325	1,500	266.75	400,125.00	GONE	CHCA	Valid
11	ATI	8/29/2017 10:57:25 AM	135,326	350	266.75	93,362.50	GONE	CHCA	Valid
12	ATI	8/29/2017 10:59:11 AM	135,327	1,000	266.75	266,750.00	CHCA	CHCA	Valid
13	ATI	8/29/2017 11:01:39 AM	135,328	150	266.75	40,012.50	BSFF	CHCA	Valid
14	ATI	8/29/2017 11:01:39 AM	135,329	2,200	266.75	586,850.00	BSFF	CHCA	Valid
15	SIIB	8/29/2017 11:05:46 AM	135,330	100	390.00	39,000.00	BSFF	CHCA	Valid
16	SIIB	8/29/2017 11:05:51 AM	135,331	900	384.00	345,600.00	CHCA	CHCA	Valid
17	QNBS	8/29/2017 11:09:09 AM	135,332	200	361.50	72,300.00	CHCA	BSFF	Valid
18	CHB	8/29/2017 11:09:20 AM	135,333	200	389.00	77,800.00	CHCA	DAMAN	Valid
19	FSBS	8/29/2017 11:09:32 AM	135,334	200	350.00	70,000.00	CHCA	BSFF	Valid
20	SIIB	8/29/2017 11:09:43 AM	135,335	200	396.00	79,200.00	CHCA	BSFF	Valid
21	SGB	8/29/2017 11:09:52 AM	135,336	200	212.00	42,400.00	CHCA	GONE	Valid
22	FSBS	8/29/2017 11:14:57 AM	135,337	1,800	350.00	630,000.00	CHCA	BSFF	Valid
23	SIIB	8/29/2017 11:23:36 AM	135,338	132	385.50	50,886.00	CHCA	CHCA	Valid
24	SIIB	8/29/2017 11:38:38 AM	135,339	50	386.25	19,312.50	CHCA	CHCA	Valid
25	BBSY	8/29/2017 11:44:55 AM	135,340	200	549.00	109,800.00	CHCA	GONE	Valid
26	BBSY	8/29/2017 11:44:57 AM	135,341	250	550.00	137,500.00	CHCA	GONE	Valid
27	BBS	8/29/2017 11:58:20 AM	135,342	250	190.25	47,562.50	GONE	BSFF	Valid
28	BBSY	8/29/2017 12:03:28 PM	135,343	500	550.00	275,000.00	BSFF	GONE	Valid
29	BBSY	8/29/2017 12:07:43 PM	135,344	750	550.00	412,500.00	IFC	GONE	Valid
30	FSBS	8/29/2017 12:09:33 PM	135,345	164	350.00	57,400.00	IFC	SOFS	Valid
31	FSBS	8/29/2017 12:09:35 PM	135,346	150	349.75	52,462.50	SOFS	SOFS	Valid
32	SGB	8/29/2017 12:31:03 PM	135,347	2,158	209.00	451,022.00	SOFS	CHCA	Valid
33	SGB	8/29/2017 12:33:25 PM	135,348	380	210.75	80,085.00	SOFS	BSFF	Valid
34	SGB	8/29/2017 12:33:26 PM	135,349	220	211.00	46,420.00	SOFS	AULA	Valid
35	QNBS	8/29/2017 12:35:08 PM	135,350	935	356.75	333,561.25	BSFF	CHCA	Valid
36	QNBS	8/29/2017 12:36:42 PM	135,351	1,000	357.00	357,000.00	CHCA	GONE	Valid
37	QNBS	8/29/2017 12:36:42 PM	135,352	300	357.00	107,100.00	CHCA	GONE	Valid
38	QNBS	8/29/2017 12:36:42 PM	135,353	1,000	357.00	357,000.00	CHCA	GONE	Valid
39	QNBS	8/29/2017 12:36:42 PM	135,354	1,000	357.00	357,000.00	CHCA	GONE	Valid
40	QNBS	8/29/2017 12:36:42 PM	135,355	1,000	357.00	357,000.00	CHCA	GONE	Valid
41	QNBS	8/29/2017 12:36:42 PM	135,356	1,000	357.00	357,000.00	CHCA	GONE	Valid
42	SIIB	8/29/2017 12:37:55 PM	135,357	500	390.00	195,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	8/29/2017 12:38:04 PM	135,358	1,000	358.00	358,000.00	BSFF	CHCA	Valid
44	AVOC	8/29/2017 12:39:03 PM	135,359	1,000	435.00	435,000.00	GONE	SOFS	Valid
45	QNBS	8/29/2017 12:42:21 PM	135,360	4,700	357.00	1,677,900.00	CHCA	BSFF	Valid
46	QNBS	8/29/2017 12:42:40 PM	135,361	10,000	357.00	3,570,000.00	CHCA	BSFF	Valid
47	QNBS	8/29/2017 12:43:05 PM	135,362	1,200	357.00	428,400.00	CHCA	GONE	Valid
48	QNBS	8/29/2017 12:43:46 PM	135,363	1,000	358.00	358,000.00	CHCA	GONE	Valid
49	SIIB	8/29/2017 12:45:17 PM	135,364	750	392.00	294,000.00	CHCA	GONE	Valid
50	QNBS	8/29/2017 12:45:23 PM	135,365	2,000	357.00	714,000.00	CHCA	BSFF	Valid
51	QNBS	8/29/2017 12:46:01 PM	135,366	1,000	358.00	358,000.00	IFC	GONE	Valid
52	QNBS	8/29/2017 12:46:01 PM	135,367	1,000	358.00	358,000.00	IFC	GONE	Valid
53	QNBS	8/29/2017 12:46:01 PM	135,368	1,000	358.00	358,000.00	IFC	GONE	Valid
54	QNBS	8/29/2017 12:46:01 PM	135,369	1,000	358.00	358,000.00	IFC	GONE	Valid
55	SIIB	8/29/2017 12:46:16 PM	135,370	250	392.00	98,000.00	CHCA	GONE	Valid
56	SIIB	8/29/2017 12:46:16 PM	135,371	50	392.00	19,600.00	CHCA	GONE	Valid
57	CHB	8/29/2017 12:46:27 PM	135,372	34	389.00	13,226.00	AULA	DAMAN	Valid
58	CHB	8/29/2017 12:46:27 PM	135,373	1,966	389.00	764,774.00	AULA	CHCA	Valid
59	SIIB	8/29/2017 12:47:40 PM	135,374	500	394.00	197,000.00	CHCA	GONE	Valid
60	FSBS	8/29/2017 12:49:43 PM	135,375	500	349.75	174,875.00	AULA	SOFS	Valid
61	SIIB	8/29/2017 12:52:01 PM	135,376	100	395.00	39,500.00	CHCA	IFC	Valid
62	SIIB	8/29/2017 12:53:03 PM	135,377	822	396.00	325,512.00	GONE	BSFF	Valid
63	SIIB	8/29/2017 12:53:05 PM	135,378	640	397.50	254,400.00	GONE	DAMAN	Valid
64	SIIB	8/29/2017 12:53:06 PM	135,379	500	397.75	198,875.00	GONE	GONE	Valid
65	SIIB	8/29/2017 12:53:08 PM	135,380	38	398.00	15,124.00	GONE	GONE	Valid
66	FSBS	8/29/2017 12:54:47 PM	135,381	100	349.75	34,975.00	AULA	SOFS	Valid
67	BBSY	8/29/2017 12:55:21 PM	135,382	150	550.00	82,500.00	IFC	AULA	Valid
68	QNBS	8/29/2017 12:55:53 PM	135,383	1,000	360.00	360,000.00	IFC	GONE	Valid
69	QNBS	8/29/2017 12:55:53 PM	135,384	1,000	360.00	360,000.00	IFC	GONE	Valid
70	QNBS	8/29/2017 12:55:53 PM	135,385	500	360.00	180,000.00	IFC	GONE	Valid
71	AVOC	8/29/2017 12:56:04 PM	135,386	500	435.00	217,500.00	GONE	SOFS	Valid
72	QNBS	8/29/2017 12:56:11 PM	135,387	500	360.00	180,000.00	IFC	GONE	Valid
73	QNBS	8/29/2017 12:56:11 PM	135,388	500	360.00	180,000.00	IFC	GONE	Valid
74	SGB	8/29/2017 12:56:11 PM	135,389	230	211.00	48,530.00	AULA	AULA	Valid
75	QNBS	8/29/2017 12:56:58 PM	135,390	500	360.00	180,000.00	CHCA	GONE	Valid
76	QNBS	8/29/2017 12:56:58 PM	135,391	1,000	360.00	360,000.00	CHCA	GONE	Valid
77	BBSY	8/29/2017 12:57:00 PM	135,392	90	550.00	49,500.00	IFC	AULA	Valid
78	BBSY	8/29/2017 12:57:02 PM	135,393	60	544.50	32,670.00	AULA	AULA	Valid
79	QNBS	8/29/2017 12:57:59 PM	135,394	5,000	360.00	1,800,000.00	CHCA	GONE	Valid
80	AVOC	8/29/2017 12:58:38 PM	135,395	400	435.00	174,000.00	GONE	SOFS	Valid
81	BBSY	8/29/2017 12:58:51 PM	135,396	500	555.00	277,500.00	GONE	CHCA	Valid
82	QNBS	8/29/2017 12:59:01 PM	135,397	300	361.75	108,525.00	DAMAN	CHCA	Valid
83	FSBS	8/29/2017 12:59:19 PM	135,398	500	349.75	174,875.00	DAMAN	SOFS	Valid

Block Trades

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