

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	9/6/2017 10:55:32 AM	135,496	500	256.50	128,250.00	GONE	GONE	Valid
2	ATI	9/6/2017 10:55:32 AM	135,497	700	256.50	179,550.00	GONE	GONE	Valid
3	ATI	9/6/2017 10:55:32 AM	135,498	90	256.50	23,085.00	GONE	GONE	Valid
4	CHB	9/6/2017 10:55:32 AM	135,499	124	398.00	49,352.00	GONE	AULA	Valid
5	SIIB	9/6/2017 10:55:50 AM	135,500	2,500	409.75	1,024,375.00	DAMAN	DAMAN	Valid
6	SGB	9/6/2017 10:56:23 AM	135,501	1,500	209.75	314,625.00	GONE	DAMAN	Valid
7	CHB	9/6/2017 10:57:20 AM	135,502	1,876	398.00	746,648.00	DAMAN	AULA	Valid
8	ATI	9/6/2017 10:58:15 AM	135,503	83	256.50	21,289.50	GONE	GONE	Valid
9	ATI	9/6/2017 10:58:36 AM	135,504	150	256.50	38,475.00	IFC	GONE	Valid
10	SIIB	9/6/2017 10:58:48 AM	135,505	327	418.00	136,686.00	BSFF	GONE	Valid
11	BBSY	9/6/2017 11:08:46 AM	135,506	145	565.00	81,925.00	DAMAN	AULA	Valid
12	ATI	9/6/2017 11:09:13 AM	135,507	6,000	256.50	1,539,000.00	GONE	GONE	Valid
13	IBTF	9/6/2017 11:10:55 AM	135,508	100	360.00	36,000.00	CHCA	IFC	Valid
14	ATI	9/6/2017 11:11:10 AM	135,509	65	256.50	16,672.50	IFC	GONE	Valid
15	ATI	9/6/2017 11:11:10 AM	135,510	385	256.50	98,752.50	IFC	DAMAN	Valid
16	ATI	9/6/2017 11:11:23 AM	135,511	500	256.50	128,250.00	GONE	DAMAN	Valid
17	ATI	9/6/2017 11:11:49 AM	135,512	1,115	256.50	285,997.50	GONE	DAMAN	Valid
18	ATI	9/6/2017 11:11:49 AM	135,513	500	256.50	128,250.00	GONE	CHCA	Valid
19	ATI	9/6/2017 11:11:49 AM	135,514	1,871	256.50	479,911.50	GONE	IFC	Valid
20	ATI	9/6/2017 11:11:49 AM	135,515	1,406	256.50	360,639.00	GONE	IFC	Valid
21	ATI	9/6/2017 11:14:39 AM	135,516	108	256.50	27,702.00	GONE	BSFF	Valid
22	ATI	9/6/2017 11:16:00 AM	135,517	250	256.50	64,125.00	GONE	BSFF	Valid
23	ATI	9/6/2017 11:16:29 AM	135,518	500	256.50	128,250.00	GONE	BSFF	Valid
24	ATI	9/6/2017 11:16:40 AM	135,519	700	256.50	179,550.00	AULA	BSFF	Valid
25	SIIB	9/6/2017 11:17:21 AM	135,520	100	415.00	41,500.00	GONE	BSFF	Valid
26	SIIB	9/6/2017 11:17:23 AM	135,521	150	416.00	62,400.00	GONE	DAMAN	Valid
27	SGB	9/6/2017 11:19:02 AM	135,522	1,500	215.00	322,500.00	IFC	DAMAN	Valid
28	SGB	9/6/2017 11:19:02 AM	135,523	689	215.00	148,135.00	IFC	CHCA	Valid
29	SIIB	9/6/2017 11:20:06 AM	135,524	94	417.00	39,198.00	BSFF	CHCA	Valid
30	SGB	9/6/2017 11:21:34 AM	135,525	331	215.00	71,165.00	IFC	CHCA	Valid
31	ATI	9/6/2017 11:21:56 AM	135,526	1,397	256.50	358,330.50	CHCA	BSFF	Valid
32	ATI	9/6/2017 11:21:56 AM	135,527	2,103	256.50	539,419.50	CHCA	CHCA	Valid
33	ATI	9/6/2017 11:22:12 AM	135,528	86	256.50	22,059.00	CHCA	CHCA	Valid
34	CHB	9/6/2017 11:29:51 AM	135,529	1,000	400.00	400,000.00	DAMAN	GONE	Valid
35	CHB	9/6/2017 11:31:31 AM	135,530	47	398.00	18,706.00	GONE	CHCA	Valid
36	CHB	9/6/2017 11:31:32 AM	135,531	30	396.00	11,880.00	GONE	CHCA	Valid
37	CHB	9/6/2017 11:31:33 AM	135,532	100	395.00	39,500.00	CHCA	CHCA	Valid
38	CHB	9/6/2017 11:31:33 AM	135,533	323	395.00	127,585.00	GONE	CHCA	Valid
39	SGB	9/6/2017 11:35:34 AM	135,534	500	215.00	107,500.00	IFC	GONE	Valid
40	ATI	9/6/2017 11:35:37 AM	135,535	500	256.50	128,250.00	GONE	IFC	Valid
41	ATI	9/6/2017 11:35:37 AM	135,536	31	256.50	7,951.50	AULA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	9/6/2017 11:36:26 AM	135,537	173	415.00	71,795.00	IFC	GONE	Valid
43	SIIB	9/6/2017 11:36:26 AM	135,538	100	415.00	41,500.00	IFC	AULA	Valid
44	IBTF	9/6/2017 11:37:48 AM	135,539	56	360.00	20,160.00	IFC	IFC	Valid
45	SGB	9/6/2017 11:38:40 AM	135,540	500	215.00	107,500.00	IFC	GONE	Valid
46	CHB	9/6/2017 11:43:47 AM	135,541	1,000	399.00	399,000.00	GONE	CHCA	Valid
47	CHB	9/6/2017 11:43:47 AM	135,542	1,000	399.00	399,000.00	GONE	CHCA	Valid
48	CHB	9/6/2017 11:43:47 AM	135,543	640	399.00	255,360.00	GONE	CHCA	Valid
49	SIIB	9/6/2017 11:45:30 AM	135,544	500	412.25	206,125.00	GONE	GONE	Valid
50	QNBS	9/6/2017 11:46:55 AM	135,545	175	368.00	64,400.00	CHCA	GONE	Valid
51	SIIB	9/6/2017 11:47:11 AM	135,546	500	412.25	206,125.00	GONE	GONE	Valid
52	AHT	9/6/2017 11:47:40 AM	135,547	757	280.00	211,960.00	BSFF	BSFF	Valid
53	AHT	9/6/2017 11:47:40 AM	135,548	243	280.00	68,040.00	BSFF	BSFF	Valid
54	QNBS	9/6/2017 11:51:13 AM	135,549	225	368.00	82,800.00	BSFF	GONE	Valid
55	ATI	9/6/2017 11:52:28 AM	135,550	188	257.00	48,316.00	AULA	CHCA	Valid
56	SGB	9/6/2017 11:56:35 AM	135,551	138	215.00	29,670.00	IFC	AULA	Valid
57	IBTF	9/6/2017 11:57:10 AM	135,552	844	360.00	303,840.00	DAMAN	IFC	Valid
58	SKIC	9/6/2017 11:57:35 AM	135,553	100	292.50	29,250.00	GONE	BSFF	Valid
59	SKIC	9/6/2017 11:57:35 AM	135,554	2,000	292.50	585,000.00	GONE	GONE	Valid
60	SIIB	9/6/2017 11:57:35 AM	135,555	900	414.00	372,600.00	DAMAN	GONE	Valid
61	ATI	9/6/2017 11:57:56 AM	135,556	110	261.25	28,737.50	AULA	AULA	Valid
62	SKIC	9/6/2017 12:01:41 PM	135,557	340	292.50	99,450.00	GONE	GONE	Valid
63	SKIC	9/6/2017 12:03:10 PM	135,558	204	292.50	59,670.00	GONE	AULA	Valid
64	CHB	9/6/2017 12:05:52 PM	135,559	500	398.00	199,000.00	GONE	GONE	Valid
65	SIIB	9/6/2017 12:06:13 PM	135,560	358	414.00	148,212.00	BSFF	GONE	Valid
66	QNBS	9/6/2017 12:11:31 PM	135,561	300	373.50	112,050.00	DAMAN	CHCA	Valid
67	CHB	9/6/2017 12:11:49 PM	135,562	500	398.00	199,000.00	DAMAN	GONE	Valid
68	SIIB	9/6/2017 12:12:21 PM	135,563	200	412.75	82,550.00	CHCA	GONE	Valid
69	SIIB	9/6/2017 12:12:22 PM	135,564	300	412.50	123,750.00	GONE	GONE	Valid
70	SIIB	9/6/2017 12:12:45 PM	135,565	1,000	414.00	414,000.00	GONE	GONE	Valid
71	SGB	9/6/2017 12:12:47 PM	135,566	1,000	215.00	215,000.00	IFC	BSFF	Valid
72	QNBS	9/6/2017 12:13:15 PM	135,567	300	373.75	112,125.00	GONE	IFC	Valid
73	ATI	9/6/2017 12:13:31 PM	135,568	2,390	261.25	624,387.50	CHCA	AULA	Valid
74	SIIB	9/6/2017 12:15:25 PM	135,569	2,000	412.50	825,000.00	GONE	GONE	Valid
75	CHB	9/6/2017 12:15:27 PM	135,570	100	398.00	39,800.00	AULA	GONE	Valid
76	ATI	9/6/2017 12:15:52 PM	135,571	200	260.00	52,000.00	CHCA	GONE	Valid
77	ATI	9/6/2017 12:15:52 PM	135,572	200	260.00	52,000.00	IFC	GONE	Valid
78	ARBS	9/6/2017 12:16:47 PM	135,573	100	378.00	37,800.00	CHCA	IFC	Valid
79	ATI	9/6/2017 12:21:59 PM	135,574	500	257.25	128,625.00	GONE	CHCA	Valid
80	CHB	9/6/2017 12:23:45 PM	135,575	501	398.00	199,398.00	AULA	GONE	Valid
81	CHB	9/6/2017 12:26:19 PM	135,576	79	398.00	31,442.00	DAMAN	GONE	Valid
82	CHB	9/6/2017 12:26:39 PM	135,577	1,000	398.50	398,500.00	DAMAN	GONE	Valid
83	CHB	9/6/2017 12:26:39 PM	135,578	45	398.50	17,932.50	DAMAN	GONE	Valid
84	QNBS	9/6/2017 12:28:14 PM	135,579	2,000	370.00	740,000.00	DAMAN	GONE	Valid
85	CHB	9/6/2017 12:30:39 PM	135,580	101	398.50	40,248.50	GONE	GONE	Valid
86	SIIB	9/6/2017 12:31:21 PM	135,581	895	412.00	368,740.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	QNBS	9/6/2017 12:32:41 PM	135,582	2,000	373.00	746,000.00	CHCA	GONE	Valid
88	QNBS	9/6/2017 12:32:43 PM	135,583	2,000	373.50	747,000.00	CHCA	GONE	Valid
89	BBSY	9/6/2017 12:37:12 PM	135,584	500	570.00	285,000.00	GONE	GONE	Valid
90	BBSY	9/6/2017 12:37:12 PM	135,585	950	570.00	541,500.00	GONE	GONE	Valid
91	QNBS	9/6/2017 12:37:55 PM	135,586	1,000	373.50	373,500.00	CHCA	GONE	Valid
92	QNBS	9/6/2017 12:38:32 PM	135,587	1,000	373.50	373,500.00	CHCA	GONE	Valid
93	QNBS	9/6/2017 12:38:32 PM	135,588	1,000	373.50	373,500.00	CHCA	GONE	Valid
94	QNBS	9/6/2017 12:38:32 PM	135,589	1,000	373.50	373,500.00	CHCA	GONE	Valid
95	QNBS	9/6/2017 12:38:32 PM	135,590	1,000	373.50	373,500.00	CHCA	GONE	Valid
96	QNBS	9/6/2017 12:38:32 PM	135,591	1,000	373.50	373,500.00	CHCA	GONE	Valid
97	QNBS	9/6/2017 12:39:25 PM	135,592	5,000	373.50	1,867,500.00	CHCA	GONE	Valid
98	AVOC	9/6/2017 12:39:49 PM	135,593	500	465.00	232,500.00	GONE	AULA	Valid
99	QNBS	9/6/2017 12:39:56 PM	135,594	625	373.75	233,593.75	AULA	IFC	Valid
100	BBSY	9/6/2017 12:39:59 PM	135,595	50	570.00	28,500.00	GONE	GONE	Valid
101	QNBS	9/6/2017 12:40:14 PM	135,596	2,200	373.00	820,600.00	BSFF	GONE	Valid
102	SGB	9/6/2017 12:40:27 PM	135,597	200	218.00	43,600.00	CHCA	CHCA	Valid
103	SIIB	9/6/2017 12:40:44 PM	135,598	105	412.00	43,260.00	DAMAN	SOFS	Valid
104	CHB	9/6/2017 12:40:45 PM	135,599	854	398.50	340,319.00	GONE	GONE	Valid
105	SGB	9/6/2017 12:41:04 PM	135,600	1,000	215.50	215,500.00	IFC	AULA	Valid
106	CHB	9/6/2017 12:41:09 PM	135,601	146	398.50	58,181.00	GONE	GONE	Valid
107	QNBS	9/6/2017 12:41:45 PM	135,602	1,500	373.50	560,250.00	CHCA	SOFS	Valid
108	QNBS	9/6/2017 12:41:50 PM	135,603	75	373.75	28,031.25	CHCA	IFC	Valid
109	QNBS	9/6/2017 12:41:54 PM	135,604	1,000	375.00	375,000.00	CHCA	CHCA	Valid
110	QNBS	9/6/2017 12:41:58 PM	135,605	300	379.75	113,925.00	CHCA	CHCA	Valid
111	QNBS	9/6/2017 12:42:00 PM	135,606	1,025	380.00	389,500.00	CHCA	IFC	Valid
112	CHB	9/6/2017 12:42:01 PM	135,607	400	398.50	159,400.00	AULA	GONE	Valid
113	FSBS	9/6/2017 12:43:07 PM	135,608	1,200	360.00	432,000.00	GONE	SOFS	Valid
114	CHB	9/6/2017 12:43:30 PM	135,609	454	398.50	180,919.00	GONE	GONE	Valid
115	CHB	9/6/2017 12:43:30 PM	135,610	46	398.50	18,331.00	GONE	GONE	Valid
116	FSBS	9/6/2017 12:44:12 PM	135,611	300	360.00	108,000.00	GONE	SOFS	Valid
117	CHB	9/6/2017 12:45:34 PM	135,612	200	398.50	79,700.00	BSFF	GONE	Valid
118	FSBS	9/6/2017 12:45:48 PM	135,613	500	360.00	180,000.00	GONE	SOFS	Valid
119	ATI	9/6/2017 12:46:08 PM	135,614	150	261.50	39,225.00	AULA	BSFF	Valid
120	ATI	9/6/2017 12:47:45 PM	135,615	200	258.75	51,750.00	BSFF	CHCA	Valid
121	ATI	9/6/2017 12:47:48 PM	135,616	350	258.50	90,475.00	IFC	CHCA	Valid
122	ATI	9/6/2017 12:47:49 PM	135,617	1,025	258.25	264,706.25	GONE	CHCA	Valid
123	ATI	9/6/2017 12:47:50 PM	135,618	350	257.50	90,125.00	IFC	CHCA	Valid
124	ATI	9/6/2017 12:47:51 PM	135,619	1,000	256.50	256,500.00	GONE	CHCA	Valid
125	ATI	9/6/2017 12:47:51 PM	135,620	1,000	256.50	256,500.00	IFC	CHCA	Valid
126	IBTF	9/6/2017 12:48:13 PM	135,621	1,500	362.00	543,000.00	SOFS	BSFF	Valid
127	FSBS	9/6/2017 12:48:17 PM	135,622	164	367.00	60,188.00	CHCA	IFC	Valid
128	FSBS	9/6/2017 12:48:17 PM	135,623	50	367.00	18,350.00	CHCA	AULA	Valid
129	FSBS	9/6/2017 12:48:19 PM	135,624	300	367.25	110,175.00	CHCA	CHCA	Valid
130	FSBS	9/6/2017 12:48:20 PM	135,625	1,505	367.75	553,463.75	CHCA	GONE	Valid
131	CHB	9/6/2017 12:48:43 PM	135,626	640	398.50	255,040.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
132	AVOC	9/6/2017 12:48:44 PM	135,627	250	467.75	116,937.50	GONE	GONE	Valid
133	SIIB	9/6/2017 12:49:00 PM	135,628	1,895	412.00	780,740.00	CHCA	SOFS	Valid
134	FSBS	9/6/2017 12:49:05 PM	135,629	481	367.75	176,887.75	CHCA	BSFF	Valid
135	CHB	9/6/2017 12:49:17 PM	135,630	114	398.50	45,429.00	GONE	GONE	Valid
136	CHB	9/6/2017 12:49:17 PM	135,631	1,000	398.50	398,500.00	GONE	GONE	Valid
137	CHB	9/6/2017 12:49:17 PM	135,632	1,000	398.50	398,500.00	GONE	GONE	Valid
138	CHB	9/6/2017 12:49:17 PM	135,633	1,000	398.50	398,500.00	GONE	GONE	Valid
139	CHB	9/6/2017 12:49:17 PM	135,634	1,000	398.50	398,500.00	GONE	GONE	Valid
140	CHB	9/6/2017 12:49:17 PM	135,635	886	398.50	353,071.00	GONE	GONE	Valid
141	ATI	9/6/2017 12:49:37 PM	135,636	75	256.50	19,237.50	CHCA	CHCA	Valid
142	SGB	9/6/2017 12:49:52 PM	135,637	300	218.00	65,400.00	AULA	CHCA	Valid
143	IBTF	9/6/2017 12:50:11 PM	135,638	500	362.00	181,000.00	CHCA	BSFF	Valid
144	IBTF	9/6/2017 12:50:13 PM	135,639	112	363.50	40,712.00	CHCA	IFC	Valid
145	IBTF	9/6/2017 12:50:14 PM	135,640	888	364.00	323,232.00	CHCA	IFC	Valid
146	IBTF	9/6/2017 12:51:00 PM	135,641	100	364.00	36,400.00	BSFF	IFC	Valid
147	SIIB	9/6/2017 12:51:51 PM	135,642	500	411.00	205,500.00	CHCA	GONE	Valid
148	CHB	9/6/2017 12:53:48 PM	135,643	80	398.50	31,880.00	GONE	GONE	Valid
149	FSBS	9/6/2017 12:53:52 PM	135,644	200	352.00	70,400.00	AULA	CHCA	Valid
150	FSBS	9/6/2017 12:53:53 PM	135,645	1,415	350.00	495,250.00	AULA	CHCA	Valid
151	FSBS	9/6/2017 12:53:55 PM	135,646	485	343.50	166,597.50	SOFS	CHCA	Valid
152	IBTF	9/6/2017 12:54:18 PM	135,647	12	364.00	4,368.00	GONE	IFC	Valid
153	IBTF	9/6/2017 12:54:20 PM	135,648	38	364.25	13,841.50	GONE	AULA	Valid
154	SIIB	9/6/2017 12:55:08 PM	135,649	1,000	411.00	411,000.00	CHCA	GONE	Valid
155	IBTF	9/6/2017 12:55:16 PM	135,650	2	364.25	728.50	DAMAN	AULA	Valid
156	QNBS	9/6/2017 12:55:17 PM	135,651	100	379.00	37,900.00	CHCA	BSFF	Valid
157	SIIB	9/6/2017 12:56:50 PM	135,652	3,000	411.00	1,233,000.00	CHCA	GONE	Valid
158	SIIB	9/6/2017 12:56:51 PM	135,653	500	410.75	205,375.00	DAMAN	GONE	Valid
159	SIIB	9/6/2017 12:56:51 PM	135,654	1,400	410.75	575,050.00	SOFS	GONE	Valid
160	SIIB	9/6/2017 12:56:53 PM	135,655	1,000	410.50	410,500.00	CHCA	GONE	Valid
161	SIIB	9/6/2017 12:56:54 PM	135,656	100	410.00	41,000.00	CHCA	GONE	Valid
162	SIIB	9/6/2017 12:56:54 PM	135,657	527	410.00	216,070.00	CHCA	GONE	Valid
163	BBSY	9/6/2017 12:58:16 PM	135,658	50	580.00	29,000.00	GONE	AULA	Valid
164	BBSY	9/6/2017 12:58:16 PM	135,659	310	580.00	179,800.00	GONE	AULA	Valid
165	BBSY	9/6/2017 12:58:16 PM	135,660	15	580.00	8,700.00	GONE	GONE	Valid
166	QNBS	9/6/2017 12:59:11 PM	135,661	1,000	375.00	375,000.00	CHCA	GONE	Valid
167	QNBS	9/6/2017 12:59:14 PM	135,662	900	374.00	336,600.00	DAMAN	BSFF	Valid
168	QNBS	9/6/2017 12:59:23 PM	135,663	1,100	374.00	411,400.00	DAMAN	GONE	Valid
169	QNBS	9/6/2017 12:59:25 PM	135,664	3,998	373.50	1,493,253.00	CHCA	BSFF	Valid
170	BBSY	9/6/2017 12:59:55 PM	135,665	355	570.00	202,350.00	GONE	BSFF	Valid

Block Trades

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