

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BASY	9/7/2017 10:59:23 AM	135,666	1,016	346.00	351,536.00	GONE	BSFF	Valid
2	BASY	9/7/2017 10:59:23 AM	135,667	2,000	346.00	692,000.00	CHCA	BSFF	Valid
3	BASY	9/7/2017 10:59:23 AM	135,668	484	346.00	167,464.00	GONE	BSFF	Valid
4	ATI	9/7/2017 10:59:23 AM	135,669	240	254.50	61,080.00	AULA	GONE	Valid
5	ATI	9/7/2017 10:59:23 AM	135,670	1,000	254.50	254,500.00	BSFF	GONE	Valid
6	ATI	9/7/2017 10:59:23 AM	135,671	1,000	254.50	254,500.00	BSFF	GONE	Valid
7	ATI	9/7/2017 10:59:23 AM	135,672	1,000	254.50	254,500.00	BSFF	GONE	Valid
8	ATI	9/7/2017 10:59:23 AM	135,673	1,000	254.50	254,500.00	BSFF	GONE	Valid
9	ATI	9/7/2017 10:59:23 AM	135,674	130	254.50	33,085.00	AULA	GONE	Valid
10	ATI	9/7/2017 10:59:23 AM	135,675	827	254.50	210,471.50	BSFF	GONE	Valid
11	ATI	9/7/2017 10:59:23 AM	135,676	1,000	254.50	254,500.00	AULA	GONE	Valid
12	ATI	9/7/2017 11:00:12 AM	135,677	500	253.25	126,625.00	GONE	CHCA	Valid
13	ATI	9/7/2017 11:00:13 AM	135,678	400	252.75	101,100.00	GONE	CHCA	Valid
14	ATI	9/7/2017 11:00:13 AM	135,679	392	252.50	98,980.00	IFC	CHCA	Valid
15	ATI	9/7/2017 11:00:14 AM	135,680	700	252.25	176,575.00	GONE	CHCA	Valid
16	ATI	9/7/2017 11:00:14 AM	135,681	350	252.25	88,287.50	GONE	CHCA	Valid
17	ATI	9/7/2017 11:00:14 AM	135,682	2,398	252.25	604,895.50	CHCA	CHCA	Valid
18	ATI	9/7/2017 11:06:44 AM	135,683	803	254.50	204,363.50	IFC	GONE	Valid
19	FSBS	9/7/2017 11:40:21 AM	135,684	375	376.50	141,187.50	BSFF	AULA	Valid
20	BBSY	9/7/2017 11:41:22 AM	135,685	25	579.50	14,487.50	BSFF	AULA	Valid
21	BBSY	9/7/2017 11:41:25 AM	135,686	150	580.00	87,000.00	BSFF	BSFF	Valid
22	BBSY	9/7/2017 11:41:25 AM	135,687	81	580.00	46,980.00	BSFF	GONE	Valid
23	SIIB	9/7/2017 11:41:46 AM	135,688	360	412.00	148,320.00	BSFF	DAMAN	Valid
24	FSBS	9/7/2017 11:42:04 AM	135,689	20	377.00	7,540.00	BSFF	BSFF	Valid
25	IBTF	9/7/2017 11:42:18 AM	135,690	100	365.00	36,500.00	CHCA	AULA	Valid
26	IBTF	9/7/2017 11:42:18 AM	135,691	300	365.00	109,500.00	CHCA	AULA	Valid
27	ATI	9/7/2017 11:42:52 AM	135,692	1,000	257.25	257,250.00	AULA	CHCA	Valid
28	ATI	9/7/2017 11:44:30 AM	135,693	374	257.25	96,211.50	AULA	CHCA	Valid
29	ATI	9/7/2017 11:44:30 AM	135,694	166	257.25	42,703.50	AULA	GONE	Valid
30	FSBS	9/7/2017 11:50:29 AM	135,695	980	377.00	369,460.00	BSFF	BSFF	Valid
31	FSBS	9/7/2017 11:50:32 AM	135,696	150	377.25	56,587.50	BSFF	AULA	Valid
32	FSBS	9/7/2017 11:50:32 AM	135,697	500	377.25	188,625.00	BSFF	GONE	Valid
33	CHB	9/7/2017 11:51:47 AM	135,698	103	404.50	41,663.50	BSFF	AULA	Valid
34	CHB	9/7/2017 11:51:51 AM	135,699	1,000	405.00	405,000.00	BSFF	GONE	Valid
35	CHB	9/7/2017 11:51:51 AM	135,700	397	405.00	160,785.00	BSFF	GONE	Valid
36	ATI	9/7/2017 11:52:40 AM	135,701	215	257.25	55,308.75	AULA	GONE	Valid
37	SIIB	9/7/2017 11:54:11 AM	135,702	140	412.00	57,680.00	BSFF	DAMAN	Valid
38	SIIB	9/7/2017 11:54:15 AM	135,703	300	413.75	124,125.00	BSFF	BSFF	Valid
39	SIIB	9/7/2017 11:54:15 AM	135,704	550	413.75	227,562.50	BSFF	BSFF	Valid
40	SIIB	9/7/2017 11:54:15 AM	135,705	10	413.75	4,137.50	BSFF	DAMAN	Valid
41	CHB	9/7/2017 11:55:10 AM	135,706	603	405.00	244,215.00	CHCA	GONE	Valid
42	CHB	9/7/2017 11:55:10 AM	135,707	500	405.00	202,500.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	BBSY	9/7/2017 11:55:35 AM	135,708	500	571.00	285,500.00	CHCA	AULA	Valid
44	BBSY	9/7/2017 11:58:43 AM	135,709	3,614	572.00	2,067,208.00	CHCA	GONE	Valid
45	SIIB	9/7/2017 11:59:31 AM	135,710	500	405.25	202,625.00	DAMAN	CHCA	Valid
46	SIIB	9/7/2017 11:59:32 AM	135,711	700	405.00	283,500.00	CHCA	CHCA	Valid
47	SIIB	9/7/2017 11:59:32 AM	135,712	450	405.00	182,250.00	GONE	CHCA	Valid
48	SIIB	9/7/2017 11:59:33 AM	135,713	350	404.50	141,575.00	CHCA	CHCA	Valid
49	ATI	9/7/2017 12:00:48 PM	135,714	2,675	253.50	678,112.50	BSFF	BSFF	Valid
50	ATI	9/7/2017 12:00:50 PM	135,715	1,000	253.25	253,250.00	GONE	BSFF	Valid
51	ATI	9/7/2017 12:00:50 PM	135,716	1,000	253.25	253,250.00	GONE	BSFF	Valid
52	ATI	9/7/2017 12:00:50 PM	135,717	1,000	253.25	253,250.00	GONE	BSFF	Valid
53	ATI	9/7/2017 12:00:50 PM	135,718	1,000	253.25	253,250.00	GONE	BSFF	Valid
54	ATI	9/7/2017 12:00:50 PM	135,719	1,000	253.25	253,250.00	GONE	BSFF	Valid
55	ATI	9/7/2017 12:00:51 PM	135,720	1,000	253.00	253,000.00	CHCA	BSFF	Valid
56	ATI	9/7/2017 12:00:51 PM	135,721	1,000	253.00	253,000.00	GONE	BSFF	Valid
57	ATI	9/7/2017 12:00:51 PM	135,722	300	253.00	75,900.00	CHCA	BSFF	Valid
58	ATI	9/7/2017 12:00:51 PM	135,723	25	253.00	6,325.00	GONE	BSFF	Valid
59	SIIB	9/7/2017 12:01:16 PM	135,724	550	404.50	222,475.00	CHCA	DAMAN	Valid
60	SIIB	9/7/2017 12:01:16 PM	135,725	900	404.50	364,050.00	CHCA	DAMAN	Valid
61	SIIB	9/7/2017 12:01:16 PM	135,726	600	404.50	242,700.00	CHCA	DAMAN	Valid
62	SGB	9/7/2017 12:04:10 PM	135,727	200	216.00	43,200.00	IFC	GONE	Valid
63	QNBS	9/7/2017 12:08:40 PM	135,728	69	380.00	26,220.00	BSFF	IFC	Valid
64	QNBS	9/7/2017 12:14:43 PM	135,729	2,611	380.00	992,180.00	BSFF	GONE	Valid
65	BBSY	9/7/2017 12:15:30 PM	135,730	400	573.00	229,200.00	GONE	GONE	Valid
66	QNBS	9/7/2017 12:19:17 PM	135,731	2,680	375.25	1,005,670.00	CHCA	SOFS	Valid
67	CHB	9/7/2017 12:20:24 PM	135,732	500	405.00	202,500.00	SOFS	GONE	Valid
68	CHB	9/7/2017 12:20:24 PM	135,733	1,000	405.00	405,000.00	SOFS	GONE	Valid
69	QNBS	9/7/2017 12:23:02 PM	135,734	1,900	375.25	712,975.00	CHCA	DAMAN	Valid
70	SIIB	9/7/2017 12:24:44 PM	135,735	900	405.25	364,725.00	BSFF	CHCA	Valid
71	SIIB	9/7/2017 12:24:44 PM	135,736	723	405.25	292,995.75	BSFF	CHCA	Valid
72	QNBS	9/7/2017 12:25:04 PM	135,737	300	375.25	112,575.00	CHCA	BSFF	Valid
73	QNBS	9/7/2017 12:25:04 PM	135,738	2,200	375.25	825,550.00	CHCA	BSFF	Valid
74	QNBS	9/7/2017 12:25:04 PM	135,739	2,200	375.25	825,550.00	CHCA	BSFF	Valid
75	QNBS	9/7/2017 12:25:04 PM	135,740	600	375.25	225,150.00	CHCA	BSFF	Valid
76	SIIB	9/7/2017 12:25:22 PM	135,741	1,000	405.00	405,000.00	GONE	AULA	Valid
77	SIIB	9/7/2017 12:25:22 PM	135,742	3,324	404.75	1,345,389.00	GONE	AULA	Valid
78	SIIB	9/7/2017 12:25:23 PM	135,743	300	404.50	121,350.00	CHCA	AULA	Valid
79	SIIB	9/7/2017 12:25:23 PM	135,744	900	404.50	364,050.00	CHCA	AULA	Valid
80	SIIB	9/7/2017 12:25:23 PM	135,745	900	404.50	364,050.00	CHCA	AULA	Valid
81	SIIB	9/7/2017 12:25:23 PM	135,746	900	404.50	364,050.00	CHCA	AULA	Valid
82	SIIB	9/7/2017 12:25:23 PM	135,747	450	404.50	182,025.00	CHCA	AULA	Valid
83	QNBS	9/7/2017 12:25:38 PM	135,748	1,600	375.25	600,400.00	CHCA	BSFF	Valid
84	CHB	9/7/2017 12:26:30 PM	135,749	1,000	405.00	405,000.00	SOFS	GONE	Valid
85	AHT	9/7/2017 12:31:55 PM	135,750	500	279.00	139,500.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	SIIB	9/7/2017 12:36:04 PM	135,751	177	405.25	71,729.25	CHCA	CHCA	Valid
87	SIIB	9/7/2017 12:36:54 PM	135,752	400	405.25	162,100.00	DAMAN	CHCA	Valid
88	SIIB	9/7/2017 12:39:37 PM	135,753	325	405.25	131,706.25	DAMAN	CHCA	Valid
89	AVOC	9/7/2017 12:41:19 PM	135,754	1,100	455.00	500,500.00	GONE	GONE	Valid
90	AVOC	9/7/2017 12:41:32 PM	135,755	1,100	455.00	500,500.00	GONE	GONE	Valid
91	AVOC	9/7/2017 12:41:42 PM	135,756	1,100	455.00	500,500.00	GONE	GONE	Valid
92	AVOC	9/7/2017 12:42:00 PM	135,757	1,100	455.00	500,500.00	GONE	GONE	Valid
93	AVOC	9/7/2017 12:42:21 PM	135,758	600	455.00	273,000.00	GONE	GONE	Valid
94	SIIB	9/7/2017 12:48:12 PM	135,759	1,500	405.00	607,500.00	CHCA	CHCA	Valid
95	ATI	9/7/2017 12:48:29 PM	135,760	100	256.50	25,650.00	BSFF	GONE	Valid
96	QNBS	9/7/2017 12:48:31 PM	135,761	300	375.50	112,650.00	BSFF	GONE	Valid
97	SIIB	9/7/2017 12:50:24 PM	135,762	300	404.50	121,350.00	CHCA	BSFF	Valid
98	SIIB	9/7/2017 12:51:28 PM	135,763	1,500	405.00	607,500.00	CHCA	CHCA	Valid
99	SIIB	9/7/2017 12:51:28 PM	135,764	500	405.00	202,500.00	CHCA	AULA	Valid
100	AVOC	9/7/2017 12:51:28 PM	135,765	200	455.00	91,000.00	GONE	GONE	Valid
101	QNBS	9/7/2017 12:52:00 PM	135,766	300	375.50	112,650.00	BSFF	BSFF	Valid
102	QNBS	9/7/2017 12:52:44 PM	135,767	1,900	375.50	713,450.00	BSFF	GONE	Valid
103	AVOC	9/7/2017 12:53:09 PM	135,768	300	455.00	136,500.00	GONE	GONE	Valid
104	AVOC	9/7/2017 12:53:21 PM	135,769	1,100	455.00	500,500.00	GONE	GONE	Valid
105	AVOC	9/7/2017 12:53:34 PM	135,770	1,100	455.00	500,500.00	GONE	GONE	Valid
106	QNBS	9/7/2017 12:53:41 PM	135,771	500	377.00	188,500.00	BSFF	GONE	Valid
107	AVOC	9/7/2017 12:53:51 PM	135,772	1,100	455.00	500,500.00	GONE	GONE	Valid
108	CHB	9/7/2017 12:53:59 PM	135,773	1,000	404.00	404,000.00	BSFF	BSFF	Valid
109	AVOC	9/7/2017 12:54:05 PM	135,774	1,100	455.00	500,500.00	GONE	GONE	Valid
110	AVOC	9/7/2017 12:54:15 PM	135,775	100	455.00	45,500.00	GONE	GONE	Valid
111	SIIB	9/7/2017 12:55:00 PM	135,776	150	404.50	60,675.00	CHCA	BSFF	Valid
112	SIIB	9/7/2017 12:55:00 PM	135,777	150	404.50	60,675.00	CHCA	BSFF	Valid
113	SIIB	9/7/2017 12:56:45 PM	135,778	300	405.00	121,500.00	CHCA	AULA	Valid
114	SIIB	9/7/2017 12:57:53 PM	135,779	300	407.50	122,250.00	BSFF	BSFF	Valid

Block Trades

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