

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/10/2017 10:57:13 AM	135,780	68	404.00	27,472.00	CHCA	BSFF	Valid
2	ATI	9/10/2017 10:57:13 AM	135,781	500	256.00	128,000.00	GONE	GONE	Valid
3	ATI	9/10/2017 10:57:13 AM	135,782	220	256.00	56,320.00	AULA	GONE	Valid
4	ATI	9/10/2017 10:57:13 AM	135,783	799	256.00	204,544.00	CHCA	GONE	Valid
5	ATI	9/10/2017 10:57:13 AM	135,784	850	256.00	217,600.00	CHCA	BSFF	Valid
6	FSBS	9/10/2017 11:26:38 AM	135,785	300	377.00	113,100.00	CHCA	SOFS	Valid
7	FSBS	9/10/2017 11:26:41 AM	135,786	500	375.00	187,500.00	DAMAN	SOFS	Valid
8	CHB	9/10/2017 11:37:50 AM	135,787	2,100	405.00	850,500.00	SOFS	BSFF	Valid
9	QNBS	9/10/2017 11:39:25 AM	135,788	1,000	380.00	380,000.00	DAMAN	SOFS	Valid
10	QNBS	9/10/2017 11:44:25 AM	135,789	500	380.00	190,000.00	BSFF	SOFS	Valid
11	FSBS	9/10/2017 11:46:07 AM	135,790	350	378.00	132,300.00	CHCA	CHCA	Valid
12	SKIC	9/10/2017 11:48:40 AM	135,791	110	300.00	33,000.00	GONE	AULA	Valid
13	IBTF	9/10/2017 11:51:20 AM	135,792	1,000	375.00	375,000.00	DAMAN	CHCA	Valid
14	CHB	9/10/2017 12:02:13 PM	135,793	545	408.00	222,360.00	GONE	SOFS	Valid
15	CHB	9/10/2017 12:02:14 PM	135,794	1,000	410.00	410,000.00	GONE	GONE	Valid
16	CHB	9/10/2017 12:02:14 PM	135,795	300	410.00	123,000.00	GONE	BSFF	Valid
17	CHB	9/10/2017 12:02:14 PM	135,796	155	410.00	63,550.00	GONE	GONE	Valid
18	IBTF	9/10/2017 12:02:28 PM	135,797	500	375.00	187,500.00	SOFS	CHCA	Valid
19	QNBS	9/10/2017 12:06:21 PM	135,798	1,500	381.00	571,500.00	SOFS	SOFS	Valid
20	IBTF	9/10/2017 12:10:23 PM	135,799	500	375.00	187,500.00	DAMAN	AULA	Valid
21	SIIB	9/10/2017 12:11:00 PM	135,800	3,000	404.00	1,212,000.00	CHCA	CHCA	Valid
22	SGB	9/10/2017 12:19:56 PM	135,801	1,000	216.50	216,500.00	IFC	AULA	Valid
23	SGB	9/10/2017 12:19:57 PM	135,802	200	216.00	43,200.00	CHCA	AULA	Valid
24	SGB	9/10/2017 12:19:58 PM	135,803	1,000	215.50	215,500.00	IFC	AULA	Valid
25	SGB	9/10/2017 12:19:58 PM	135,804	800	215.50	172,400.00	BSFF	AULA	Valid
26	FSBS	9/10/2017 12:23:02 PM	135,805	400	376.00	150,400.00	GONE	AULA	Valid
27	CHB	9/10/2017 12:27:46 PM	135,806	1,000	405.50	405,500.00	GONE	GONE	Valid
28	CHB	9/10/2017 12:27:47 PM	135,807	2,000	405.00	810,000.00	GONE	GONE	Valid
29	IBTF	9/10/2017 12:34:16 PM	135,808	300	373.00	111,900.00	DAMAN	GONE	Valid
30	FSBS	9/10/2017 12:34:18 PM	135,809	1,000	376.00	376,000.00	GONE	AULA	Valid
31	FSBS	9/10/2017 12:34:55 PM	135,810	1,200	376.00	451,200.00	GONE	CHCA	Valid
32	ATI	9/10/2017 12:39:02 PM	135,811	1,000	265.75	265,750.00	AULA	BSFF	Valid
33	FSBS	9/10/2017 12:39:03 PM	135,812	500	375.00	187,500.00	GONE	GONE	Valid
34	FSBS	9/10/2017 12:39:24 PM	135,813	500	375.00	187,500.00	GONE	GONE	Valid
35	SGB	9/10/2017 12:40:53 PM	135,814	200	216.25	43,250.00	AULA	DAMAN	Valid
36	ATI	9/10/2017 12:42:30 PM	135,815	1,000	265.75	265,750.00	BSFF	BSFF	Valid
37	ATI	9/10/2017 12:42:30 PM	135,816	1,000	265.75	265,750.00	BSFF	BSFF	Valid
38	ATI	9/10/2017 12:42:30 PM	135,817	850	265.75	225,887.50	BSFF	BSFF	Valid
39	IBTF	9/10/2017 12:43:00 PM	135,818	300	370.50	111,150.00	CHCA	GONE	Valid
40	IBTF	9/10/2017 12:43:01 PM	135,819	300	370.00	111,000.00	SOFS	GONE	Valid
41	ATI	9/10/2017 12:44:23 PM	135,820	150	265.75	39,862.50	AULA	BSFF	Valid
42	ATI	9/10/2017 12:44:46 PM	135,821	5	266.00	1,330.00	AULA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	ATI	9/10/2017 12:46:32 PM	135,822	195	266.00	51,870.00	AULA	IFC	Valid
44	ATI	9/10/2017 12:46:41 PM	135,823	50	266.25	13,312.50	AULA	AULA	Valid
45	FSBS	9/10/2017 12:49:17 PM	135,824	139	376.00	52,264.00	IFC	CHCA	Valid
46	SIIB	9/10/2017 12:52:25 PM	135,825	1,000	405.00	405,000.00	GONE	CHCA	Valid
47	ATI	9/10/2017 12:52:28 PM	135,826	142	266.00	37,772.00	GONE	IFC	Valid
48	ATI	9/10/2017 12:52:30 PM	135,827	301	266.25	80,141.25	GONE	AULA	Valid
49	ATI	9/10/2017 12:52:30 PM	135,828	300	266.25	79,875.00	GONE	GONE	Valid
50	SGB	9/10/2017 12:52:38 PM	135,829	5	216.50	1,082.50	GONE	AULA	Valid
51	SIIB	9/10/2017 12:54:51 PM	135,830	675	405.00	273,375.00	GONE	GONE	Valid
52	QNBS	9/10/2017 12:55:18 PM	135,831	500	381.00	190,500.00	GONE	GONE	Valid
53	QNBS	9/10/2017 12:55:18 PM	135,832	100	381.00	38,100.00	GONE	AULA	Valid
54	ATI	9/10/2017 12:56:24 PM	135,833	250	266.25	66,562.50	GONE	GONE	Valid
55	QNBS	9/10/2017 12:57:45 PM	135,834	400	381.00	152,400.00	GONE	AULA	Valid
56	IBTF	9/10/2017 12:58:20 PM	135,835	500	374.00	187,000.00	CHCA	GONE	Valid
57	IBTF	9/10/2017 12:58:22 PM	135,836	570	379.00	216,030.00	CHCA	GONE	Valid
58	AVOC	9/10/2017 12:58:28 PM	135,837	1,000	460.00	460,000.00	GONE	GONE	Valid
59	SGB	9/10/2017 12:59:43 PM	135,838	200	216.75	43,350.00	AULA	GONE	Valid

Block Trades

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