

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	9/13/2017 11:01:56 AM	136,037	200	285.00	57,000.00	CHCA	GONE	Valid
2	ATI	9/13/2017 11:01:56 AM	136,038	500	290.00	145,000.00	CHCA	IFC	Valid
3	ATI	9/13/2017 11:01:56 AM	136,039	510	291.00	148,410.00	CHCA	GONE	Valid
4	SIIB	9/13/2017 11:06:37 AM	136,040	696	407.00	283,272.00	BSFF	BSFF	Valid
5	SIIB	9/13/2017 11:14:06 AM	136,041	286	410.00	117,260.00	GONE	CHCA	Valid
6	ATI	9/13/2017 11:19:07 AM	136,042	505	290.50	146,702.50	AULA	AULA	Valid
7	QNBS	9/13/2017 11:19:24 AM	136,043	300	385.00	115,500.00	AULA	GONE	Valid
8	SIIB	9/13/2017 11:25:23 AM	136,044	340	415.00	141,100.00	IFC	AULA	Valid
9	SIIB	9/13/2017 11:25:23 AM	136,045	63	415.00	26,145.00	IFC	GONE	Valid
10	ATI	9/13/2017 11:25:50 AM	136,046	250	289.50	72,375.00	CHCA	GONE	Valid
11	SIIB	9/13/2017 11:27:30 AM	136,047	438	415.75	182,098.50	DAMAN	BSFF	Valid
12	SIIB	9/13/2017 11:28:15 AM	136,048	2,207	415.00	915,905.00	IFC	CHCA	Valid
13	ATI	9/13/2017 11:31:10 AM	136,049	150	289.50	43,425.00	CHCA	GONE	Valid
14	SIIB	9/13/2017 11:31:34 AM	136,050	293	415.00	121,595.00	BSFF	CHCA	Valid
15	SIIB	9/13/2017 11:31:34 AM	136,051	2,000	415.00	830,000.00	BSFF	AULA	Valid
16	SIIB	9/13/2017 11:33:52 AM	136,052	11	415.00	4,565.00	BSFF	CHCA	Valid
17	SIIB	9/13/2017 11:34:02 AM	136,053	301	415.00	124,915.00	AULA	CHCA	Valid
18	FSBS	9/13/2017 11:34:35 AM	136,054	388	375.00	145,500.00	AULA	SOFS	Valid
19	SIIB	9/13/2017 11:35:24 AM	136,055	72	415.00	29,880.00	BSFF	CHCA	Valid
20	BBSY	9/13/2017 11:35:40 AM	136,056	705	585.00	412,425.00	GONE	GONE	Valid
21	BBSY	9/13/2017 11:35:40 AM	136,057	705	585.00	412,425.00	GONE	GONE	Valid
22	BBSY	9/13/2017 11:35:40 AM	136,058	705	585.00	412,425.00	GONE	GONE	Valid
23	BBSY	9/13/2017 11:35:40 AM	136,059	705	585.00	412,425.00	GONE	GONE	Valid
24	BBSY	9/13/2017 11:35:40 AM	136,060	705	585.00	412,425.00	GONE	GONE	Valid
25	BBSY	9/13/2017 11:35:40 AM	136,061	705	585.00	412,425.00	GONE	GONE	Valid
26	BBSY	9/13/2017 11:35:40 AM	136,062	475	585.00	277,875.00	GONE	GONE	Valid
27	SIIB	9/13/2017 11:36:35 AM	136,063	928	415.00	385,120.00	BSFF	CHCA	Valid
28	FSBS	9/13/2017 11:38:28 AM	136,064	1,112	375.00	417,000.00	AULA	SOFS	Valid
29	SIIB	9/13/2017 11:44:44 AM	136,065	90	412.00	37,080.00	AULA	CHCA	Valid
30	SIIB	9/13/2017 11:44:44 AM	136,066	194	411.25	79,782.50	AULA	CHCA	Valid
31	BBSY	9/13/2017 11:45:17 AM	136,067	295	585.00	172,575.00	GONE	GONE	Valid
32	BBSY	9/13/2017 11:52:17 AM	136,068	399	589.00	235,011.00	DAMAN	AULA	Valid
33	QNBS	9/13/2017 11:52:29 AM	136,069	1,000	385.00	385,000.00	GONE	GONE	Valid
34	QNBS	9/13/2017 11:52:29 AM	136,070	1,000	389.00	389,000.00	GONE	GONE	Valid
35	QNBS	9/13/2017 11:52:29 AM	136,071	300	389.00	116,700.00	GONE	GONE	Valid
36	BBSY	9/13/2017 11:52:32 AM	136,072	200	590.00	118,000.00	DAMAN	CHCA	Valid
37	SIIB	9/13/2017 11:55:23 AM	136,073	400	412.25	164,900.00	AULA	GONE	Valid
38	SIIB	9/13/2017 11:55:23 AM	136,074	1,763	412.25	726,796.75	CHCA	GONE	Valid
39	SIIB	9/13/2017 11:55:23 AM	136,075	107	411.25	44,003.75	AULA	GONE	Valid
40	SIIB	9/13/2017 11:55:23 AM	136,076	1,000	411.00	411,000.00	DAMAN	GONE	Valid
41	SGB	9/13/2017 11:58:07 AM	136,077	53	225.00	11,925.00	BSFF	AULA	Valid
42	SIIB	9/13/2017 11:58:28 AM	136,078	1,356	411.00	557,316.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SGB	9/13/2017 11:59:36 AM	136,079	125	225.00	28,125.00	BSFF	IFC	Valid
44	SGB	9/13/2017 12:04:30 PM	136,080	702	225.00	157,950.00	BSFF	CHCA	Valid
45	SGB	9/13/2017 12:16:41 PM	136,081	1,335	223.00	297,705.00	CHCA	GONE	Valid
46	SGB	9/13/2017 12:17:29 PM	136,082	1,450	223.00	323,350.00	CHCA	AULA	Valid
47	FSBS	9/13/2017 12:21:13 PM	136,083	500	377.50	188,750.00	AULA	AULA	Valid
48	SGB	9/13/2017 12:21:36 PM	136,084	15	223.00	3,345.00	CHCA	AULA	Valid
49	FSBS	9/13/2017 12:23:11 PM	136,085	1,300	375.00	487,500.00	BSFF	SOFS	Valid
50	FSBS	9/13/2017 12:23:11 PM	136,086	200	375.00	75,000.00	BSFF	SOFS	Valid
51	CHB	9/13/2017 12:23:13 PM	136,087	640	414.00	264,960.00	AULA	CHCA	Valid
52	FSBS	9/13/2017 12:29:15 PM	136,088	387	377.50	146,092.50	AULA	AULA	Valid
53	CHB	9/13/2017 12:32:06 PM	136,089	200	414.00	82,800.00	AULA	BSFF	Valid
54	CHB	9/13/2017 12:32:06 PM	136,090	408	413.50	168,708.00	AULA	BSFF	Valid
55	QNBS	9/13/2017 12:34:09 PM	136,091	100	385.00	38,500.00	IFC	SOFS	Valid
56	ATI	9/13/2017 12:34:42 PM	136,092	100	289.00	28,900.00	IFC	AULA	Valid
57	SIIB	9/13/2017 12:35:04 PM	136,093	400	411.25	164,500.00	GONE	GONE	Valid
58	FSBS	9/13/2017 12:35:12 PM	136,094	100	377.50	37,750.00	IFC	AULA	Valid
59	SKIC	9/13/2017 12:35:26 PM	136,095	890	307.00	273,230.00	GONE	GONE	Valid
60	SKIC	9/13/2017 12:35:26 PM	136,096	690	307.00	211,830.00	GONE	GONE	Valid
61	SKIC	9/13/2017 12:35:26 PM	136,097	470	307.00	144,290.00	GONE	GONE	Valid
62	SIIB	9/13/2017 12:35:54 PM	136,098	100	411.25	41,125.00	IFC	GONE	Valid
63	SGB	9/13/2017 12:36:04 PM	136,099	60	221.00	13,260.00	SOFS	AULA	Valid
64	BBSY	9/13/2017 12:36:26 PM	136,100	550	589.50	324,225.00	DAMAN	AULA	Valid
65	BBSY	9/13/2017 12:36:43 PM	136,101	1,500	590.00	885,000.00	DAMAN	GONE	Valid
66	CHB	9/13/2017 12:36:55 PM	136,102	10	414.00	4,140.00	IFC	CHCA	Valid
67	SGB	9/13/2017 12:39:52 PM	136,103	1,100	221.00	243,100.00	SOFS	AULA	Valid
68	IBTF	9/13/2017 12:40:42 PM	136,104	100	385.00	38,500.00	IFC	GONE	Valid
69	FSBS	9/13/2017 12:41:05 PM	136,105	283	377.50	106,832.50	AULA	AULA	Valid
70	SIIB	9/13/2017 12:41:30 PM	136,106	100	413.00	41,300.00	IFC	SOFS	Valid
71	CHB	9/13/2017 12:43:11 PM	136,107	140	417.75	58,485.00	IFC	DAMAN	Valid
72	CHB	9/13/2017 12:43:17 PM	136,108	400	414.25	165,700.00	GONE	BSFF	Valid
73	SIIB	9/13/2017 12:44:37 PM	136,109	500	411.00	205,500.00	BSFF	GONE	Valid
74	FSBS	9/13/2017 12:44:42 PM	136,110	17	378.00	6,426.00	AULA	SOFS	Valid
75	CHB	9/13/2017 12:46:24 PM	136,111	460	414.25	190,555.00	GONE	GONE	Valid
76	QNBS	9/13/2017 12:46:43 PM	136,112	480	385.00	184,800.00	GONE	SOFS	Valid
77	SGB	9/13/2017 12:47:01 PM	136,113	1,000	221.00	221,000.00	SOFS	DAMAN	Valid
78	SGB	9/13/2017 12:50:53 PM	136,114	340	221.00	75,140.00	SOFS	SOFS	Valid
79	SGB	9/13/2017 12:50:53 PM	136,115	400	220.00	88,000.00	CHCA	SOFS	Valid
80	QNBS	9/13/2017 12:51:26 PM	136,116	125	381.50	47,687.50	CHCA	IFC	Valid
81	ATI	9/13/2017 12:55:10 PM	136,117	350	283.00	99,050.00	AULA	CHCA	Valid
82	QNBS	9/13/2017 12:55:29 PM	136,118	600	382.00	229,200.00	BSFF	GONE	Valid
83	SIIB	9/13/2017 12:56:17 PM	136,119	301	411.50	123,861.50	AULA	AULA	Valid
84	SIIB	9/13/2017 12:56:17 PM	136,120	500	411.25	205,625.00	DAMAN	AULA	Valid
85	SIIB	9/13/2017 12:56:17 PM	136,121	1,199	411.00	492,789.00	BSFF	AULA	Valid
86	SIIB	9/13/2017 12:56:38 PM	136,122	301	411.00	123,711.00	BSFF	GONE	Valid
87	SIIB	9/13/2017 12:56:38 PM	136,123	199	410.00	81,590.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	ATI	9/13/2017 12:57:05 PM	136,124	100	282.00	28,200.00	CHCA	AULA	Valid
89	SGB	9/13/2017 12:58:01 PM	136,125	1,000	225.00	225,000.00	BSFF	IFC	Valid
90	SIIB	9/13/2017 12:58:10 PM	136,126	60	412.75	24,765.00	CHCA	DAMAN	Valid
91	ATI	9/13/2017 12:58:26 PM	136,127	150	283.00	42,450.00	BSFF	CHCA	Valid

Block Trades

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