

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	9/18/2017 10:58:18 AM	136,295	300	273.25	81,975.00	GONE	AULA	Valid
2	ATI	9/18/2017 10:58:18 AM	136,296	190	273.25	51,917.50	GONE	AULA	Valid
3	ATI	9/18/2017 10:58:18 AM	136,297	310	273.25	84,707.50	GONE	BSFF	Valid
4	ATI	9/18/2017 10:58:18 AM	136,298	500	273.25	136,625.00	GONE	BSFF	Valid
5	CHB	9/18/2017 10:58:18 AM	136,299	110	417.75	45,952.50	GONE	GONE	Valid
6	CHB	9/18/2017 10:58:18 AM	136,300	90	417.75	37,597.50	GONE	GONE	Valid
7	CHB	9/18/2017 10:58:18 AM	136,301	10	417.75	4,177.50	GONE	GONE	Valid
8	ATI	9/18/2017 10:58:34 AM	136,302	600	273.25	163,950.00	AULA	BSFF	Valid
9	AVOC	9/18/2017 10:59:26 AM	136,303	100	465.00	46,500.00	CHCA	SOFS	Valid
10	ATI	9/18/2017 11:00:09 AM	136,304	165	273.25	45,086.25	AULA	BSFF	Valid
11	BBSY	9/18/2017 11:00:16 AM	136,305	405	610.00	247,050.00	BSFF	BSFF	Valid
12	ATI	9/18/2017 11:14:05 AM	136,306	814	273.25	222,425.50	GONE	BSFF	Valid
13	SGB	9/18/2017 11:17:30 AM	136,307	400	217.25	86,900.00	BSFF	BSFF	Valid
14	CHB	9/18/2017 11:19:08 AM	136,308	100	417.75	41,775.00	BSFF	GONE	Valid
15	FSBS	9/18/2017 11:20:19 AM	136,309	110	385.00	42,350.00	BSFF	SOFS	Valid
16	BBSY	9/18/2017 11:23:48 AM	136,310	95	610.00	57,950.00	AULA	BSFF	Valid
17	ATI	9/18/2017 11:26:33 AM	136,311	1,425	273.25	389,381.25	AULA	GONE	Valid
18	ATI	9/18/2017 11:26:33 AM	136,312	575	273.25	157,118.75	AULA	CHCA	Valid
19	SGB	9/18/2017 11:29:49 AM	136,313	1,186	220.00	260,920.00	CHCA	CHCA	Valid
20	CHB	9/18/2017 11:35:05 AM	136,314	4	420.00	1,680.00	GONE	GONE	Valid
21	SIIB	9/18/2017 11:40:28 AM	136,315	100	411.00	41,100.00	BSFF	DAMAN	Valid
22	SIIB	9/18/2017 11:40:28 AM	136,316	150	411.00	61,650.00	BSFF	GONE	Valid
23	SIIB	9/18/2017 11:40:28 AM	136,317	1,500	412.00	618,000.00	BSFF	SOFS	Valid
24	SIIB	9/18/2017 11:40:28 AM	136,318	1,150	415.00	477,250.00	BSFF	AULA	Valid
25	FSBS	9/18/2017 11:43:38 AM	136,319	500	377.00	188,500.00	BSFF	SOFS	Valid
26	FSBS	9/18/2017 11:43:38 AM	136,320	1,000	376.00	376,000.00	BSFF	SOFS	Valid
27	ARBS	9/18/2017 11:44:07 AM	136,321	2,000	370.50	741,000.00	SOFS	GONE	Valid
28	BOJS	9/18/2017 11:44:26 AM	136,322	500	379.25	189,625.00	SOFS	CHCA	Valid
29	BOJS	9/18/2017 11:44:26 AM	136,323	1,000	379.25	379,250.00	SOFS	CHCA	Valid
30	BOJS	9/18/2017 11:44:26 AM	136,324	500	379.25	189,625.00	SOFS	SOFS	Valid
31	SGB	9/18/2017 11:46:42 AM	136,325	500	219.00	109,500.00	AULA	BSFF	Valid
32	SGB	9/18/2017 11:47:54 AM	136,326	774	219.00	169,506.00	AULA	BSFF	Valid
33	SGB	9/18/2017 11:49:07 AM	136,327	1,112	219.00	243,528.00	AULA	BSFF	Valid
34	AVOC	9/18/2017 11:54:50 AM	136,328	100	460.00	46,000.00	GONE	GONE	Valid
35	CHB	9/18/2017 11:59:20 AM	136,329	1,000	415.00	415,000.00	DAMAN	GONE	Valid
36	AVOC	9/18/2017 11:59:57 AM	136,330	900	460.00	414,000.00	GONE	GONE	Valid
37	CHB	9/18/2017 12:06:24 PM	136,331	1,000	415.00	415,000.00	DAMAN	GONE	Valid
38	CHB	9/18/2017 12:08:24 PM	136,332	1,000	415.00	415,000.00	IFC	GONE	Valid
39	FSBS	9/18/2017 12:15:40 PM	136,333	390	385.00	150,150.00	BSFF	SOFS	Valid
40	FSBS	9/18/2017 12:15:40 PM	136,334	500	385.00	192,500.00	BSFF	SOFS	Valid
41	AVOC	9/18/2017 12:17:32 PM	136,335	100	460.00	46,000.00	CHCA	GONE	Valid
42	BBSY	9/18/2017 12:19:29 PM	136,336	200	612.00	122,400.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	FSBS	9/18/2017 12:25:39 PM	136,337	1,200	380.00	456,000.00	BSFF	BSFF	Valid
44	FSBS	9/18/2017 12:25:39 PM	136,338	3,800	380.00	1,444,000.00	BSFF	BSFF	Valid
45	CHB	9/18/2017 12:32:19 PM	136,339	1,000	415.00	415,000.00	GONE	GONE	Valid
46	SGB	9/18/2017 12:37:11 PM	136,340	511	217.25	111,014.75	BSFF	BSFF	Valid
47	CHB	9/18/2017 12:39:07 PM	136,341	500	415.00	207,500.00	GONE	GONE	Valid
48	SGB	9/18/2017 12:42:14 PM	136,342	200	216.75	43,350.00	BSFF	BSFF	Valid
49	CHB	9/18/2017 12:44:20 PM	136,343	100	415.00	41,500.00	GONE	GONE	Valid
50	FSBS	9/18/2017 12:45:24 PM	136,344	500	381.00	190,500.00	IFC	AULA	Valid
51	FSBS	9/18/2017 12:46:09 PM	136,345	500	381.00	190,500.00	IFC	AULA	Valid
52	FSBS	9/18/2017 12:46:30 PM	136,346	1,000	381.00	381,000.00	IFC	SOFS	Valid
53	FSBS	9/18/2017 12:46:30 PM	136,347	1,000	381.00	381,000.00	IFC	SOFS	Valid
54	FSBS	9/18/2017 12:46:30 PM	136,348	1,000	381.00	381,000.00	IFC	SOFS	Valid
55	FSBS	9/18/2017 12:46:30 PM	136,349	500	381.00	190,500.00	IFC	SOFS	Valid
56	FSBS	9/18/2017 12:47:14 PM	136,350	500	381.00	190,500.00	IFC	GONE	Valid
57	BBSY	9/18/2017 12:48:58 PM	136,351	2,000	615.00	1,230,000.00	DAMAN	GONE	Valid
58	BBSY	9/18/2017 12:48:58 PM	136,352	200	615.00	123,000.00	DAMAN	CHCA	Valid
59	SIIB	9/18/2017 12:49:04 PM	136,353	800	411.00	328,800.00	DAMAN	BSFF	Valid
60	CHB	9/18/2017 12:50:24 PM	136,354	112	415.00	46,480.00	GONE	GONE	Valid
61	FSBS	9/18/2017 12:50:41 PM	136,355	500	380.00	190,000.00	BSFF	AULA	Valid
62	BBSY	9/18/2017 12:51:40 PM	136,356	252	619.00	155,988.00	GONE	BSFF	Valid
63	FSBS	9/18/2017 12:51:51 PM	136,357	500	380.00	190,000.00	BSFF	CHCA	Valid
64	QNBS	9/18/2017 12:52:52 PM	136,358	1,000	385.75	385,750.00	IFC	AULA	Valid
65	QNBS	9/18/2017 12:52:52 PM	136,359	1,000	385.75	385,750.00	IFC	AULA	Valid
66	QNBS	9/18/2017 12:52:52 PM	136,360	700	385.75	270,025.00	IFC	AULA	Valid
67	QNBS	9/18/2017 12:53:50 PM	136,361	300	385.75	115,725.00	IFC	BSFF	Valid
68	CHB	9/18/2017 12:54:09 PM	136,362	288	415.00	119,520.00	GONE	GONE	Valid
69	CHB	9/18/2017 12:54:09 PM	136,363	1,000	415.00	415,000.00	GONE	GONE	Valid
70	CHB	9/18/2017 12:54:09 PM	136,364	712	415.00	295,480.00	GONE	GONE	Valid
71	ATI	9/18/2017 12:54:14 PM	136,365	1,000	273.25	273,250.00	DAMAN	CHCA	Valid
72	QNBS	9/18/2017 12:54:52 PM	136,366	400	386.00	154,400.00	GONE	SOFS	Valid
73	AVOC	9/18/2017 12:55:42 PM	136,367	500	460.00	230,000.00	GONE	GONE	Valid
74	QNBS	9/18/2017 12:55:55 PM	136,368	600	386.00	231,600.00	DAMAN	SOFS	Valid
75	QNBS	9/18/2017 12:56:29 PM	136,369	900	386.00	347,400.00	DAMAN	GONE	Valid
76	QNBS	9/18/2017 12:56:44 PM	136,370	1,000	385.75	385,750.00	IFC	GONE	Valid
77	CHB	9/18/2017 12:56:46 PM	136,371	288	415.00	119,520.00	DAMAN	GONE	Valid
78	CHB	9/18/2017 12:56:46 PM	136,372	712	415.00	295,480.00	DAMAN	GONE	Valid
79	QNBS	9/18/2017 12:57:01 PM	136,373	1,000	385.75	385,750.00	IFC	GONE	Valid
80	QNBS	9/18/2017 12:57:32 PM	136,374	500	386.00	193,000.00	DAMAN	AULA	Valid
81	QNBS	9/18/2017 12:58:16 PM	136,375	1,000	385.75	385,750.00	IFC	BSFF	Valid
82	QNBS	9/18/2017 12:58:19 PM	136,376	250	386.00	96,500.00	AULA	AULA	Valid
83	CHB	9/18/2017 12:58:40 PM	136,377	288	415.00	119,520.00	GONE	GONE	Valid
84	QNBS	9/18/2017 12:59:24 PM	136,378	225	386.00	86,850.00	AULA	BSFF	Valid
85	QNBS	9/18/2017 12:59:24 PM	136,379	304	386.00	117,344.00	GONE	BSFF	Valid
86	SGB	9/18/2017 12:59:26 PM	136,380	400	216.75	86,700.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	QNBS	9/18/2017 12:59:52 PM	136,381	1,000	385.75	385,750.00	IFC	GONE	Valid

Block Trades

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