

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	9/19/2017 10:58:57 AM	136,382	500	217.00	108,500.00	BSFF	SOFS	Valid
2	BOJS	9/19/2017 11:00:35 AM	136,383	1,000	371.75	371,750.00	SOFS	BSFF	Valid
3	BOJS	9/19/2017 11:00:35 AM	136,384	1,000	371.75	371,750.00	SOFS	AULA	Valid
4	ARBS	9/19/2017 11:02:40 AM	136,385	699	370.50	258,979.50	AULA	GONE	Valid
5	ATI	9/19/2017 11:03:17 AM	136,386	500	273.25	136,625.00	AULA	AULA	Valid
6	SGB	9/19/2017 11:04:12 AM	136,387	184	217.00	39,928.00	BSFF	BSFF	Valid
7	ATI	9/19/2017 11:04:59 AM	136,388	250	273.25	68,312.50	AULA	AULA	Valid
8	SIIB	9/19/2017 11:07:05 AM	136,389	211	410.00	86,510.00	CHCA	GONE	Valid
9	ARBS	9/19/2017 11:07:27 AM	136,390	700	370.50	259,350.00	BSFF	GONE	Valid
10	SGB	9/19/2017 11:08:47 AM	136,391	2,104	217.00	456,568.00	CHCA	BSFF	Valid
11	BOJS	9/19/2017 11:09:34 AM	136,392	188	371.75	69,889.00	BSFF	AULA	Valid
12	ARBS	9/19/2017 11:10:09 AM	136,393	300	370.50	111,150.00	GONE	GONE	Valid
13	ARBS	9/19/2017 11:11:26 AM	136,394	400	370.50	148,200.00	AULA	GONE	Valid
14	SIIB	9/19/2017 11:13:39 AM	136,395	706	410.00	289,460.00	CHCA	DAMAN	Valid
15	ARBS	9/19/2017 11:19:21 AM	136,396	245	370.50	90,772.50	AULA	GONE	Valid
16	ARBS	9/19/2017 11:19:21 AM	136,397	1,755	370.50	650,227.50	AULA	SOFS	Valid
17	ARBS	9/19/2017 11:19:53 AM	136,398	1,000	368.00	368,000.00	SOFS	SOFS	Valid
18	ARBS	9/19/2017 11:21:52 AM	136,399	245	370.50	90,772.50	AULA	SOFS	Valid
19	ARBS	9/19/2017 11:26:14 AM	136,400	420	368.00	154,560.00	SOFS	AULA	Valid
20	BBSY	9/19/2017 11:31:47 AM	136,401	345	610.50	210,622.50	AULA	GONE	Valid
21	BBSY	9/19/2017 11:34:05 AM	136,402	105	610.50	64,102.50	GONE	GONE	Valid
22	QNBS	9/19/2017 11:43:34 AM	136,403	300	380.00	114,000.00	CHCA	GONE	Valid
23	SIIB	9/19/2017 11:46:10 AM	136,404	3,000	409.50	1,228,500.00	CHCA	BSFF	Valid
24	AVOC	9/19/2017 11:46:17 AM	136,405	100	460.00	46,000.00	GONE	GONE	Valid
25	AVOC	9/19/2017 11:46:17 AM	136,406	500	460.00	230,000.00	GONE	GONE	Valid
26	QNBS	9/19/2017 11:48:12 AM	136,407	1,000	380.00	380,000.00	IFC	BSFF	Valid
27	QNBS	9/19/2017 11:48:12 AM	136,408	3,000	380.00	1,140,000.00	AULA	BSFF	Valid
28	CHB	9/19/2017 11:50:59 AM	136,409	400	411.00	164,400.00	DAMAN	AULA	Valid
29	QNBS	9/19/2017 11:51:17 AM	136,410	2,000	380.25	760,500.00	CHCA	BSFF	Valid
30	SIIB	9/19/2017 11:53:11 AM	136,411	4	410.00	1,640.00	CHCA	DAMAN	Valid
31	SIIB	9/19/2017 11:53:11 AM	136,412	221	410.00	90,610.00	CHCA	GONE	Valid
32	ARBS	9/19/2017 11:53:22 AM	136,413	420	368.00	154,560.00	SOFS	AULA	Valid
33	BBSY	9/19/2017 11:55:06 AM	136,414	395	610.50	241,147.50	GONE	GONE	Valid
34	BBSY	9/19/2017 11:55:06 AM	136,415	151	610.50	92,185.50	AULA	GONE	Valid
35	BBSY	9/19/2017 11:55:06 AM	136,416	1,000	610.50	610,500.00	CHCA	GONE	Valid
36	BBSY	9/19/2017 11:55:06 AM	136,417	454	610.50	277,167.00	CHCA	GONE	Valid
37	QNBS	9/19/2017 11:56:46 AM	136,418	2,000	380.25	760,500.00	CHCA	BSFF	Valid
38	QNBS	9/19/2017 11:57:09 AM	136,419	2,000	380.25	760,500.00	CHCA	BSFF	Valid
39	QNBS	9/19/2017 11:57:09 AM	136,420	2,000	380.25	760,500.00	CHCA	BSFF	Valid
40	QNBS	9/19/2017 11:57:09 AM	136,421	2,000	380.25	760,500.00	CHCA	BSFF	Valid
41	QNBS	9/19/2017 11:57:09 AM	136,422	2,000	380.25	760,500.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	QNBS	9/19/2017 11:57:09 AM	136,423	2,000	380.25	760,500.00	CHCA	BSFF	Valid
43	SIIB	9/19/2017 11:59:30 AM	136,424	1,000	409.50	409,500.00	AULA	CHCA	Valid
44	QNBS	9/19/2017 12:00:54 PM	136,425	1,000	381.00	381,000.00	IFC	AULA	Valid
45	CHB	9/19/2017 12:07:17 PM	136,426	1,225	415.00	508,375.00	GONE	GONE	Valid
46	CHB	9/19/2017 12:07:17 PM	136,427	1,275	418.00	532,950.00	GONE	GONE	Valid
47	BSO	9/19/2017 12:10:17 PM	136,428	305	391.75	119,483.75	AULA	SOFS	Valid
48	BSO	9/19/2017 12:10:17 PM	136,429	515	391.75	201,751.25	GONE	SOFS	Valid
49	BSO	9/19/2017 12:10:17 PM	136,430	1,016	391.75	398,018.00	GONE	SOFS	Valid
50	BSO	9/19/2017 12:10:17 PM	136,431	500	391.75	195,875.00	AULA	SOFS	Valid
51	BSO	9/19/2017 12:10:17 PM	136,432	251	391.75	98,329.25	AULA	SOFS	Valid
52	BSO	9/19/2017 12:10:17 PM	136,433	400	391.75	156,700.00	AULA	SOFS	Valid
53	BSO	9/19/2017 12:10:17 PM	136,434	2,000	391.75	783,500.00	GONE	SOFS	Valid
54	BSO	9/19/2017 12:10:17 PM	136,435	1,453	391.75	569,212.75	DAMAN	SOFS	Valid
55	ATI	9/19/2017 12:15:45 PM	136,436	150	273.00	40,950.00	BSFF	GONE	Valid
56	ATI	9/19/2017 12:15:45 PM	136,437	500	270.00	135,000.00	CHCA	GONE	Valid
57	SIIB	9/19/2017 12:27:24 PM	136,438	500	409.00	204,500.00	AULA	GONE	Valid
58	CHB	9/19/2017 12:28:50 PM	136,439	1,310	415.00	543,650.00	BSFF	CHCA	Valid
59	SIIB	9/19/2017 12:28:56 PM	136,440	1,614	409.50	660,933.00	CHCA	CHCA	Valid
60	SGB	9/19/2017 12:31:38 PM	136,441	2,000	216.00	432,000.00	CHCA	IFC	Valid
61	QNBS	9/19/2017 12:31:39 PM	136,442	262	382.50	100,215.00	SOFS	CHCA	Valid
62	ARBS	9/19/2017 12:33:30 PM	136,443	100	370.00	37,000.00	CHCA	SOFS	Valid
63	ARBS	9/19/2017 12:33:30 PM	136,444	100	369.00	36,900.00	CHCA	SOFS	Valid
64	ARBS	9/19/2017 12:33:30 PM	136,445	140	368.25	51,555.00	BSFF	SOFS	Valid
65	ARBS	9/19/2017 12:33:30 PM	136,446	160	368.00	58,880.00	SOFS	SOFS	Valid
66	SGB	9/19/2017 12:34:34 PM	136,447	1,800	215.00	387,000.00	IFC	SOFS	Valid
67	SGB	9/19/2017 12:34:34 PM	136,448	1,000	215.00	215,000.00	CHCA	SOFS	Valid
68	SIIB	9/19/2017 12:34:51 PM	136,449	1,404	410.00	575,640.00	GONE	GONE	Valid
69	ATI	9/19/2017 12:37:12 PM	136,450	600	271.00	162,600.00	GONE	GONE	Valid
70	CHB	9/19/2017 12:39:04 PM	136,451	525	418.00	219,450.00	GONE	GONE	Valid
71	CHB	9/19/2017 12:40:49 PM	136,452	200	418.00	83,600.00	GONE	GONE	Valid
72	SIIB	9/19/2017 12:45:08 PM	136,453	96	410.00	39,360.00	GONE	DAMAN	Valid
73	SGB	9/19/2017 12:45:18 PM	136,454	675	215.00	145,125.00	AULA	SOFS	Valid
74	CHB	9/19/2017 12:45:21 PM	136,455	2,000	418.00	836,000.00	BSFF	GONE	Valid
75	CHB	9/19/2017 12:45:21 PM	136,456	2,000	418.00	836,000.00	BSFF	GONE	Valid
76	CHB	9/19/2017 12:45:21 PM	136,457	1,000	418.00	418,000.00	BSFF	GONE	Valid
77	ARBS	9/19/2017 12:49:09 PM	136,458	200	365.50	73,100.00	BSFF	BSFF	Valid
78	SIIB	9/19/2017 12:50:02 PM	136,459	4	410.00	1,640.00	GONE	DAMAN	Valid
79	CHB	9/19/2017 12:55:05 PM	136,460	100	414.25	41,425.00	BSFF	AULA	Valid
80	CHB	9/19/2017 12:55:05 PM	136,461	1,500	414.00	621,000.00	BSFF	AULA	Valid
81	SIIB	9/19/2017 12:56:01 PM	136,462	1,496	410.00	613,360.00	GONE	CHCA	Valid
82	SIIB	9/19/2017 12:56:23 PM	136,463	3,000	411.00	1,233,000.00	GONE	BSFF	Valid
83	SIIB	9/19/2017 12:56:31 PM	136,464	901	411.00	370,311.00	GONE	BSFF	Valid
84	SIIB	9/19/2017 12:56:44 PM	136,465	1,600	411.00	657,600.00	GONE	BSFF	Valid
85	SIIB	9/19/2017 12:56:51 PM	136,466	499	411.00	205,089.00	GONE	GONE	Valid
86	AVOC	9/19/2017 12:57:36 PM	136,467	265	460.00	121,900.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	CHB	9/19/2017 12:57:49 PM	136,468	400	414.00	165,600.00	BSFF	AULA	Valid
88	SIIB	9/19/2017 12:59:01 PM	136,469	1,501	411.00	616,911.00	GONE	GONE	Valid
89	SIIB	9/19/2017 12:59:01 PM	136,470	100	411.75	41,175.00	GONE	DAMAN	Valid
90	SIIB	9/19/2017 12:59:01 PM	136,471	399	412.00	164,388.00	GONE	CHCA	Valid
91	ATI	9/19/2017 12:59:34 PM	136,472	400	271.00	108,400.00	GONE	CHCA	Valid

Block Trades

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