

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/20/2017 11:00:31 AM	136,473	200	410.00	82,000.00	AULA	GONE	Valid
2	SGB	9/20/2017 11:10:23 AM	136,474	150	214.00	32,100.00	BSFF	CHCA	Valid
3	SIIB	9/20/2017 11:42:44 AM	136,475	1	410.00	410.00	AULA	DAMAN	Valid
4	FSBS	9/20/2017 11:55:15 AM	136,476	1,300	378.00	491,400.00	BSFF	SOFS	Valid
5	FSBS	9/20/2017 11:55:15 AM	136,477	500	377.00	188,500.00	BSFF	SOFS	Valid
6	BOJS	9/20/2017 11:55:42 AM	136,478	2,000	364.50	729,000.00	SOFS	GONE	Valid
7	AVOC	9/20/2017 12:08:35 PM	136,479	1,550	460.00	713,000.00	GONE	GONE	Valid
8	QNBS	9/20/2017 12:09:33 PM	136,480	200	393.00	78,600.00	GONE	CHCA	Valid
9	QNBS	9/20/2017 12:09:33 PM	136,481	1,050	396.50	416,325.00	GONE	SOFS	Valid
10	SIIB	9/20/2017 12:12:23 PM	136,482	99	410.00	40,590.00	CHCA	DAMAN	Valid
11	SKIC	9/20/2017 12:16:58 PM	136,483	445	338.25	150,521.25	DAMAN	SOFS	Valid
12	SKIC	9/20/2017 12:16:58 PM	136,484	200	338.25	67,650.00	DAMAN	BSFF	Valid
13	SIIB	9/20/2017 12:17:29 PM	136,485	200	406.00	81,200.00	CHCA	SOFS	Valid
14	SIIB	9/20/2017 12:17:29 PM	136,486	900	406.00	365,400.00	CHCA	SOFS	Valid
15	SIIB	9/20/2017 12:17:29 PM	136,487	286	406.00	116,116.00	CHCA	SOFS	Valid
16	SIIB	9/20/2017 12:18:19 PM	136,488	87	406.00	35,322.00	CHCA	IFC	Valid
17	QNBS	9/20/2017 12:19:25 PM	136,489	200	385.00	77,000.00	CHCA	CHCA	Valid
18	QNBS	9/20/2017 12:19:44 PM	136,490	200	385.00	77,000.00	GONE	CHCA	Valid
19	QNBS	9/20/2017 12:22:25 PM	136,491	100	381.25	38,125.00	IFC	GONE	Valid
20	QNBS	9/20/2017 12:22:25 PM	136,492	2,160	381.00	822,960.00	BSFF	GONE	Valid
21	QNBS	9/20/2017 12:22:39 PM	136,493	135	385.00	51,975.00	BSFF	CHCA	Valid
22	SIIB	9/20/2017 12:23:00 PM	136,494	204	406.00	82,824.00	CHCA	CHCA	Valid
23	CHB	9/20/2017 12:32:02 PM	136,495	2,000	415.00	830,000.00	BSFF	GONE	Valid
24	ATI	9/20/2017 12:38:41 PM	136,496	100	279.75	27,975.00	IFC	IFC	Valid
25	FSBS	9/20/2017 12:39:31 PM	136,497	100	385.00	38,500.00	IFC	IFC	Valid
26	SIIB	9/20/2017 12:39:55 PM	136,498	900	409.00	368,100.00	CHCA	CHCA	Valid
27	ARBS	9/20/2017 12:41:07 PM	136,499	300	362.50	108,750.00	BSFF	SOFS	Valid
28	ARBS	9/20/2017 12:41:07 PM	136,500	500	362.25	181,125.00	AULA	SOFS	Valid
29	ARBS	9/20/2017 12:41:07 PM	136,501	1,000	362.25	362,250.00	BSFF	SOFS	Valid
30	BBSY	9/20/2017 12:43:14 PM	136,502	345	625.00	215,625.00	SOFS	AULA	Valid
31	SIIB	9/20/2017 12:43:35 PM	136,503	374	409.00	152,966.00	CHCA	CHCA	Valid
32	FSBS	9/20/2017 12:43:57 PM	136,504	500	380.00	190,000.00	BSFF	BSFF	Valid
33	SGB	9/20/2017 12:45:15 PM	136,505	200	214.00	42,800.00	AULA	IFC	Valid
34	QNBS	9/20/2017 12:46:00 PM	136,506	110	385.00	42,350.00	IFC	IFC	Valid
35	SIIB	9/20/2017 12:50:59 PM	136,507	526	409.00	215,134.00	CHCA	SOFS	Valid
36	SIIB	9/20/2017 12:50:59 PM	136,508	1,000	409.00	409,000.00	BSFF	SOFS	Valid
37	SIIB	9/20/2017 12:50:59 PM	136,509	674	409.00	275,666.00	CHCA	SOFS	Valid
38	SIIB	9/20/2017 12:52:08 PM	136,510	3,000	410.00	1,230,000.00	CHCA	BSFF	Valid
39	BBSY	9/20/2017 12:52:42 PM	136,511	600	625.00	375,000.00	SOFS	GONE	Valid
40	BBSY	9/20/2017 12:52:42 PM	136,512	500	627.00	313,500.00	SOFS	GONE	Valid
41	SIIB	9/20/2017 12:54:38 PM	136,513	226	409.00	92,434.00	CHCA	CHCA	Valid
42	SIIB	9/20/2017 12:54:38 PM	136,514	500	409.00	204,500.00	AULA	CHCA	Valid

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43	SIIB	9/20/2017 12:54:38 PM	136,515	274	409.00	112,066.00	CHCA	CHCA	Valid
44	SIIB	9/20/2017 12:55:48 PM	136,516	80	410.75	32,860.00	BSFF	DAMAN	Valid
45	SGB	9/20/2017 12:57:43 PM	136,517	1,314	214.00	281,196.00	AULA	CHCA	Valid
46	BBSY	9/20/2017 12:58:08 PM	136,518	1,000	615.00	615,000.00	BSFF	BSFF	Valid
47	BBSY	9/20/2017 12:59:29 PM	136,519	200	627.00	125,400.00	GONE	AULA	Valid
48	BBSY	9/20/2017 12:59:29 PM	136,520	200	627.00	125,400.00	GONE	AULA	Valid
49	BBSY	9/20/2017 12:59:29 PM	136,521	1,000	629.50	629,500.00	GONE	GONE	Valid
50	BBSY	9/20/2017 12:59:29 PM	136,522	500	630.00	315,000.00	GONE	IFC	Valid
51	BBSY	9/20/2017 12:59:29 PM	136,523	100	630.00	63,000.00	GONE	IFC	Valid
52	SGB	9/20/2017 12:59:34 PM	136,524	730	215.00	156,950.00	BSFF	SOFS	Valid
53	CHB	9/20/2017 12:59:40 PM	136,525	250	415.50	103,875.00	GONE	SOFS	Valid
54	ATI	9/20/2017 12:59:51 PM	136,526	3,464	275.00	952,600.00	GONE	CHCA	Valid

Block Trades

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