

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	5/18/2017 10:58:37 AM	131,873	500	365.50	182,750.00	GONE	BSFF	Valid
2	IBTF	5/18/2017 10:58:37 AM	131,874	400	365.50	146,200.00	BSFF	BSFF	Valid
3	IBTF	5/18/2017 10:58:37 AM	131,875	500	365.50	182,750.00	BSFF	BSFF	Valid
4	IBTF	5/18/2017 10:58:37 AM	131,876	43	365.50	15,716.50	BSFF	BSFF	Valid
5	IBTF	5/18/2017 10:58:37 AM	131,877	200	365.50	73,100.00	DAMAN	BSFF	Valid
6	QNBS	5/18/2017 10:58:37 AM	131,878	41	382.00	15,662.00	BSFF	CHCA	Valid
7	QNBS	5/18/2017 10:58:37 AM	131,879	373	382.00	142,486.00	AULA	CHCA	Valid
8	IBTF	5/18/2017 10:59:45 AM	131,880	157	365.50	57,383.50	GONE	BSFF	Valid
9	QNBS	5/18/2017 11:00:01 AM	131,881	100	382.00	38,200.00	BSFF	CHCA	Valid
10	IBTF	5/18/2017 11:01:00 AM	131,882	100	365.50	36,550.00	GONE	BSFF	Valid
11	FSBS	5/18/2017 11:02:30 AM	131,883	500	377.00	188,500.00	BSFF	CHCA	Valid
12	AHT	5/18/2017 11:26:49 AM	131,884	1,046	282.25	295,233.50	BSFF	BSFF	Valid
13	AHT	5/18/2017 11:27:12 AM	131,885	500	282.25	141,125.00	CHCA	BSFF	Valid
14	AHT	5/18/2017 11:28:33 AM	131,886	454	282.25	128,141.50	CHCA	BSFF	Valid
15	IBTF	5/18/2017 11:37:47 AM	131,887	122	365.50	44,591.00	BSFF	BSFF	Valid
16	AHT	5/18/2017 11:40:04 AM	131,888	750	282.25	211,687.50	GONE	AULA	Valid
17	QNBS	5/18/2017 11:42:40 AM	131,889	1,766	382.00	674,612.00	SOFS	CHCA	Valid
18	QNBS	5/18/2017 11:42:40 AM	131,890	434	382.00	165,788.00	SOFS	AULA	Valid
19	AHT	5/18/2017 11:52:52 AM	131,891	200	282.25	56,450.00	BSFF	BSFF	Valid
20	IBTF	5/18/2017 11:53:12 AM	131,892	678	365.50	247,809.00	BSFF	BSFF	Valid
21	SIIB	5/18/2017 11:55:45 AM	131,893	12	450.50	5,406.00	SOFS	CHCA	Valid
22	AHT	5/18/2017 12:01:03 PM	131,894	1,820	282.25	513,695.00	BSFF	BSFF	Valid
23	SIIB	5/18/2017 12:24:55 PM	131,895	95	449.00	42,655.00	GONE	BSFF	Valid
24	BBSY	5/18/2017 12:35:45 PM	131,896	10	611.50	6,115.00	GONE	GONE	Valid
25	SIIB	5/18/2017 12:45:09 PM	131,897	100	444.00	44,400.00	CHCA	CHCA	Valid
26	AHT	5/18/2017 12:47:06 PM	131,898	155	282.25	43,748.75	CHCA	AULA	Valid
27	AHT	5/18/2017 12:47:22 PM	131,899	95	282.25	26,813.75	GONE	AULA	Valid
28	SIIB	5/18/2017 12:47:55 PM	131,900	100	444.00	44,400.00	GONE	CHCA	Valid
29	SIIB	5/18/2017 12:47:56 PM	131,901	205	449.00	92,045.00	GONE	BSFF	Valid
30	SIIB	5/18/2017 12:47:57 PM	131,902	195	450.00	87,750.00	GONE	GONE	Valid
31	AHT	5/18/2017 12:49:40 PM	131,903	100	282.25	28,225.00	GONE	AULA	Valid
32	FSBS	5/18/2017 12:51:28 PM	131,904	1,000	373.00	373,000.00	BSFF	SOFS	Valid
33	FSBS	5/18/2017 12:51:31 PM	131,905	1,000	370.25	370,250.00	BSFF	SOFS	Valid
34	FSBS	5/18/2017 12:51:33 PM	131,906	200	370.00	74,000.00	DAMAN	SOFS	Valid
35	FSBS	5/18/2017 12:51:34 PM	131,907	2,000	369.75	739,500.00	BSFF	SOFS	Valid
36	SIIB	5/18/2017 12:52:27 PM	131,908	267	449.00	119,883.00	SOFS	IFC	Valid
37	SIIB	5/18/2017 12:52:30 PM	131,909	805	450.00	362,250.00	SOFS	GONE	Valid
38	SIIB	5/18/2017 12:52:30 PM	131,910	500	450.00	225,000.00	SOFS	GONE	Valid
39	SIIB	5/18/2017 12:52:30 PM	131,911	1,000	450.00	450,000.00	SOFS	GONE	Valid
40	SIIB	5/18/2017 12:52:30 PM	131,912	428	450.00	192,600.00	SOFS	GONE	Valid
41	SIIB	5/18/2017 12:54:26 PM	131,913	500	448.50	224,250.00	GONE	DAMAN	Valid
42	SIIB	5/18/2017 12:54:27 PM	131,914	500	449.75	224,875.00	GONE	BSFF	Valid
43	FSBS	5/18/2017 12:55:35 PM	131,915	500	369.75	184,875.00	GONE	SOFS	Valid
44	FSBS	5/18/2017 12:55:47 PM	131,916	300	369.75	110,925.00	BSFF	SOFS	Valid

Block Trades

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