

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	8/28/2017 10:57:12 AM	135,278	33	435.00	14,355.00	SOFS	SOFS	Valid
2	ATI	8/28/2017 10:57:12 AM	135,279	125	272.00	34,000.00	GONE	AULA	Valid
3	ATI	8/28/2017 10:57:12 AM	135,280	375	272.00	102,000.00	GONE	CHCA	Valid
4	ATI	8/28/2017 10:57:12 AM	135,281	225	272.00	61,200.00	GONE	CHCA	Valid
5	ATI	8/28/2017 10:57:12 AM	135,282	125	272.00	34,000.00	GONE	GONE	Valid
6	SKIC	8/28/2017 10:57:12 AM	135,283	100	292.50	29,250.00	CHCA	BSFF	Valid
7	CHB	8/28/2017 10:57:12 AM	135,284	200	383.50	76,700.00	SOFS	SOFS	Valid
8	CHB	8/28/2017 10:57:12 AM	135,285	300	383.50	115,050.00	CHCA	SOFS	Valid
9	ATI	8/28/2017 10:57:20 AM	135,286	1,200	272.00	326,400.00	AULA	GONE	Valid
10	CHB	8/28/2017 10:59:28 AM	135,287	200	383.50	76,700.00	CHCA	SOFS	Valid
11	CHB	8/28/2017 11:05:28 AM	135,288	300	383.50	115,050.00	AULA	SOFS	Valid
12	SIIB	8/28/2017 11:08:29 AM	135,289	286	388.25	111,039.50	GONE	SOFS	Valid
13	SKIC	8/28/2017 11:18:53 AM	135,290	100	292.50	29,250.00	GONE	SOFS	Valid
14	CHB	8/28/2017 11:22:45 AM	135,291	60	383.50	23,010.00	GONE	SOFS	Valid
15	CHB	8/28/2017 11:22:47 AM	135,292	10	383.50	3,835.00	SOFS	SOFS	Valid
16	AHT	8/28/2017 11:29:29 AM	135,293	707	280.00	197,960.00	BSFF	BSFF	Valid
17	SGB	8/28/2017 11:34:08 AM	135,294	279	208.00	58,032.00	SOFS	IFC	Valid
18	AVOC	8/28/2017 11:34:19 AM	135,295	513	435.00	223,155.00	GONE	SOFS	Valid
19	SIIB	8/28/2017 11:36:32 AM	135,296	200	389.25	77,850.00	DAMAN	CHCA	Valid
20	SIIB	8/28/2017 11:36:41 AM	135,297	609	389.00	236,901.00	CHCA	CHCA	Valid
21	BBSY	8/28/2017 11:51:07 AM	135,298	100	541.00	54,100.00	AULA	GONE	Valid
22	CHB	8/28/2017 11:53:05 AM	135,299	1,990	383.50	763,165.00	SOFS	BSFF	Valid
23	SKIC	8/28/2017 12:08:34 PM	135,300	60	292.50	17,550.00	CHCA	SOFS	Valid
24	SKIC	8/28/2017 12:11:34 PM	135,301	340	292.50	99,450.00	GONE	GONE	Valid
25	SKIC	8/28/2017 12:17:49 PM	135,302	10	292.50	2,925.00	CHCA	GONE	Valid
26	CHB	8/28/2017 12:22:17 PM	135,303	1,425	384.50	547,912.50	GONE	CHCA	Valid
27	SIIB	8/28/2017 12:34:02 PM	135,304	321	390.00	125,190.00	SOFS	GONE	Valid
28	FSBS	8/28/2017 12:41:41 PM	135,305	1,500	351.00	526,500.00	BSFF	BSFF	Valid
29	FSBS	8/28/2017 12:42:07 PM	135,306	200	350.00	70,000.00	IFC	BSFF	Valid
30	FSBS	8/28/2017 12:42:08 PM	135,307	800	349.75	279,800.00	SOFS	BSFF	Valid
31	FSBS	8/28/2017 12:42:08 PM	135,308	1,000	349.75	349,750.00	SOFS	BSFF	Valid
32	FSBS	8/28/2017 12:42:08 PM	135,309	200	349.75	69,950.00	SOFS	BSFF	Valid
33	SIIB	8/28/2017 12:48:22 PM	135,310	500	391.00	195,500.00	GONE	AULA	Valid
34	SIIB	8/28/2017 12:53:15 PM	135,311	300	391.00	117,300.00	CHCA	GONE	Valid
35	SIIB	8/28/2017 12:54:01 PM	135,312	100	392.00	39,200.00	DAMAN	GONE	Valid
36	SIIB	8/28/2017 12:55:25 PM	135,313	300	392.00	117,600.00	GONE	GONE	Valid
37	SIIB	8/28/2017 12:56:24 PM	135,314	100	392.00	39,200.00	DAMAN	GONE	Valid
38	SIIB	8/28/2017 12:56:58 PM	135,315	300	391.00	117,300.00	CHCA	BSFF	Valid

## Block Trades

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