

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	9/17/2017 10:57:07 AM	136,240	2,000	378.00	756,000.00	SOFS	GONE	Valid
2	BOJS	9/17/2017 10:57:07 AM	136,241	400	386.75	154,700.00	SOFS	AULA	Valid
3	BOJS	9/17/2017 10:57:07 AM	136,242	500	386.75	193,375.00	SOFS	CHCA	Valid
4	BOJS	9/17/2017 10:57:07 AM	136,243	480	386.75	185,640.00	SOFS	GONE	Valid
5	BOJS	9/17/2017 10:57:07 AM	136,244	620	386.75	239,785.00	SOFS	SOFS	Valid
6	IBTF	9/17/2017 10:59:56 AM	136,245	1,000	390.00	390,000.00	SOFS	AULA	Valid
7	FSBS	9/17/2017 11:07:04 AM	136,246	100	385.00	38,500.00	AULA	SOFS	Valid
8	SIIB	9/17/2017 11:08:29 AM	136,247	75	410.00	30,750.00	CHCA	AULA	Valid
9	SIIB	9/17/2017 11:11:11 AM	136,248	725	410.00	297,250.00	GONE	AULA	Valid
10	ATI	9/17/2017 11:23:53 AM	136,249	900	278.75	250,875.00	GONE	BSFF	Valid
11	SIIB	9/17/2017 11:29:39 AM	136,250	275	410.00	112,750.00	GONE	GONE	Valid
12	SIIB	9/17/2017 11:32:06 AM	136,251	104	410.00	42,640.00	GONE	GONE	Valid
13	IBTF	9/17/2017 11:42:30 AM	136,252	10,370	394.00	4,085,780.00	IFC	IFC	Valid
14	BBSY	9/17/2017 11:44:07 AM	136,253	2,000	591.50	1,183,000.00	CHCA	CHCA	Valid
15	ATI	9/17/2017 11:48:08 AM	136,254	136	278.75	37,910.00	DAMAN	BSFF	Valid
16	ATI	9/17/2017 11:48:08 AM	136,255	100	278.75	27,875.00	GONE	BSFF	Valid
17	IBTF	9/17/2017 11:48:58 AM	136,256	1,000	390.00	390,000.00	SOFS	AULA	Valid
18	ATI	9/17/2017 11:50:59 AM	136,257	100	278.75	27,875.00	CHCA	AULA	Valid
19	ATI	9/17/2017 11:50:59 AM	136,258	500	278.50	139,250.00	GONE	AULA	Valid
20	ATI	9/17/2017 11:50:59 AM	136,259	410	278.50	114,185.00	GONE	AULA	Valid
21	ATI	9/17/2017 11:50:59 AM	136,260	90	278.50	25,065.00	CHCA	AULA	Valid
22	ATI	9/17/2017 11:52:36 AM	136,261	910	278.50	253,435.00	CHCA	BSFF	Valid
23	SIIB	9/17/2017 11:53:10 AM	136,262	196	410.50	80,458.00	GONE	CHCA	Valid
24	SIIB	9/17/2017 11:53:10 AM	136,263	1,000	410.25	410,250.00	GONE	CHCA	Valid
25	SIIB	9/17/2017 11:53:10 AM	136,264	1,180	410.00	483,800.00	GONE	CHCA	Valid
26	SIIB	9/17/2017 11:53:10 AM	136,265	2,624	407.75	1,069,936.00	CHCA	CHCA	Valid
27	SGB	9/17/2017 11:56:01 AM	136,266	315	220.00	69,300.00	BSFF	SOFS	Valid
28	IBTF	9/17/2017 12:02:41 PM	136,267	4,880	394.00	1,922,720.00	IFC	IFC	Valid
29	IBTF	9/17/2017 12:04:20 PM	136,268	4,868	394.00	1,917,992.00	IFC	IFC	Valid
30	SIIB	9/17/2017 12:16:26 PM	136,269	670	408.00	273,360.00	CHCA	CHCA	Valid
31	SIIB	9/17/2017 12:16:26 PM	136,270	1,092	408.00	445,536.00	CHCA	CHCA	Valid
32	SIIB	9/17/2017 12:16:26 PM	136,271	238	407.75	97,044.50	CHCA	CHCA	Valid
33	CHB	9/17/2017 12:20:53 PM	136,272	250	410.00	102,500.00	SOFS	BSFF	Valid
34	CHB	9/17/2017 12:27:48 PM	136,273	716	415.00	297,140.00	BSFF	GONE	Valid
35	AVOC	9/17/2017 12:31:13 PM	136,274	1,225	465.00	569,625.00	SOFS	SOFS	Valid
36	AVOC	9/17/2017 12:33:32 PM	136,275	275	465.00	127,875.00	GONE	SOFS	Valid
37	SIIB	9/17/2017 12:38:41 PM	136,276	625	409.00	255,625.00	CHCA	BSFF	Valid
38	SIIB	9/17/2017 12:38:41 PM	136,277	1,000	409.25	409,250.00	CHCA	CHCA	Valid
39	SGB	9/17/2017 12:42:07 PM	136,278	749	220.00	164,780.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	ATI	9/17/2017 12:42:19 PM	136,279	90	278.50	25,065.00	GONE	BSFF	Valid
41	ATI	9/17/2017 12:42:19 PM	136,280	210	278.50	58,485.00	GONE	AULA	Valid
42	FSBS	9/17/2017 12:44:49 PM	136,281	100	380.00	38,000.00	BSFF	CHCA	Valid
43	FSBS	9/17/2017 12:44:49 PM	136,282	300	380.00	114,000.00	CHCA	CHCA	Valid
44	FSBS	9/17/2017 12:44:49 PM	136,283	700	377.00	263,900.00	AULA	CHCA	Valid
45	FSBS	9/17/2017 12:44:49 PM	136,284	400	376.00	150,400.00	BSFF	CHCA	Valid
46	QNBS	9/17/2017 12:51:30 PM	136,285	100	383.00	38,300.00	CHCA	SOFS	Valid
47	BBSY	9/17/2017 12:53:47 PM	136,286	250	605.00	151,250.00	BSFF	GONE	Valid
48	QNBS	9/17/2017 12:53:57 PM	136,287	1,500	385.00	577,500.00	IFC	SOFS	Valid
49	QNBS	9/17/2017 12:53:57 PM	136,288	1,000	385.00	385,000.00	IFC	GONE	Valid
50	BBSY	9/17/2017 12:55:07 PM	136,289	150	605.00	90,750.00	BSFF	AULA	Valid
51	QNBS	9/17/2017 12:55:09 PM	136,290	500	385.00	192,500.00	IFC	BSFF	Valid
52	QNBS	9/17/2017 12:55:22 PM	136,291	1,500	385.50	578,250.00	IFC	AULA	Valid
53	QNBS	9/17/2017 12:55:22 PM	136,292	500	385.50	192,750.00	IFC	AULA	Valid
54	QNBS	9/17/2017 12:55:44 PM	136,293	1,000	385.50	385,500.00	IFC	BSFF	Valid
55	QNBS	9/17/2017 12:58:36 PM	136,294	1,500	385.50	578,250.00	IFC	AULA	Valid

Block Trades

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