

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	9/25/2017 10:56:16 AM	136,581	275	387.00	106,425.00	CHCA	SOFS	Valid
2	QNBS	9/25/2017 10:56:16 AM	136,582	1,500	387.00	580,500.00	SOFS	SOFS	Valid
3	QNBS	9/25/2017 10:56:16 AM	136,583	500	387.00	193,500.00	GONE	SOFS	Valid
4	QNBS	9/25/2017 10:56:16 AM	136,584	800	387.00	309,600.00	CHCA	SOFS	Valid
5	QNBS	9/25/2017 10:56:16 AM	136,585	1,925	387.00	744,975.00	CHCA	SOFS	Valid
6	SGB	9/25/2017 10:56:16 AM	136,586	950	223.00	211,850.00	BSFF	DAMAN	Valid
7	SGB	9/25/2017 10:56:16 AM	136,587	50	223.00	11,150.00	BSFF	AULA	Valid
8	BBSY	9/25/2017 10:56:16 AM	136,588	2,000	637.00	1,274,000.00	GONE	BSFF	Valid
9	BBSY	9/25/2017 10:56:16 AM	136,589	115	637.00	73,255.00	AULA	BSFF	Valid
10	SIIB	9/25/2017 10:58:48 AM	136,590	275	411.00	113,025.00	CHCA	BSFF	Valid
11	QNBS	9/25/2017 11:02:13 AM	136,591	200	388.00	77,600.00	CHCA	IFC	Valid
12	QNBS	9/25/2017 11:02:13 AM	136,592	400	387.00	154,800.00	CHCA	IFC	Valid
13	SIIB	9/25/2017 11:04:07 AM	136,593	300	411.00	123,300.00	CHCA	BSFF	Valid
14	SIIB	9/25/2017 11:06:33 AM	136,594	312	411.00	128,232.00	GONE	BSFF	Valid
15	FSBS	9/25/2017 11:11:46 AM	136,595	100	380.00	38,000.00	CHCA	SOFS	Valid
16	QNBS	9/25/2017 11:12:43 AM	136,596	1,875	387.00	725,625.00	CHCA	BSFF	Valid
17	QNBS	9/25/2017 11:12:43 AM	136,597	2,000	387.00	774,000.00	CHCA	BSFF	Valid
18	CHB	9/25/2017 11:13:05 AM	136,598	2,477	417.00	1,032,909.00	DAMAN	BSFF	Valid
19	QNBS	9/25/2017 11:13:23 AM	136,599	500	387.25	193,625.00	GONE	BSFF	Valid
20	QNBS	9/25/2017 11:13:23 AM	136,600	1,300	387.00	503,100.00	IFC	BSFF	Valid
21	AVOC	9/25/2017 11:13:30 AM	136,601	2,000	455.00	910,000.00	DAMAN	SOFS	Valid
22	QNBS	9/25/2017 11:13:43 AM	136,602	2,000	387.00	774,000.00	CHCA	BSFF	Valid
23	QNBS	9/25/2017 11:13:43 AM	136,603	1,000	387.00	387,000.00	IFC	BSFF	Valid
24	SIIB	9/25/2017 11:13:44 AM	136,604	280	408.00	114,240.00	DAMAN	CHCA	Valid
25	SIIB	9/25/2017 11:13:44 AM	136,605	500	407.50	203,750.00	DAMAN	CHCA	Valid
26	SIIB	9/25/2017 11:13:44 AM	136,606	300	405.25	121,575.00	DAMAN	CHCA	Valid
27	SIIB	9/25/2017 11:13:44 AM	136,607	600	405.00	243,000.00	DAMAN	CHCA	Valid
28	SIIB	9/25/2017 11:13:44 AM	136,608	800	405.00	324,000.00	GONE	CHCA	Valid
29	SIIB	9/25/2017 11:13:44 AM	136,609	1,000	405.00	405,000.00	DAMAN	CHCA	Valid
30	QNBS	9/25/2017 11:13:56 AM	136,610	2,000	387.00	774,000.00	CHCA	BSFF	Valid
31	QNBS	9/25/2017 11:14:13 AM	136,611	2,000	387.00	774,000.00	CHCA	SOFS	Valid
32	QNBS	9/25/2017 11:14:13 AM	136,612	2,000	387.00	774,000.00	CHCA	SOFS	Valid
33	QNBS	9/25/2017 11:14:58 AM	136,613	300	387.00	116,100.00	CHCA	GONE	Valid
34	BBSY	9/25/2017 11:15:16 AM	136,614	300	640.00	192,000.00	GONE	BSFF	Valid
35	BBSY	9/25/2017 11:17:03 AM	136,615	50	637.50	31,875.00	BSFF	GONE	Valid
36	QNBS	9/25/2017 11:17:15 AM	136,616	1,700	387.00	657,900.00	CHCA	BSFF	Valid
37	QNBS	9/25/2017 11:17:26 AM	136,617	2,000	387.00	774,000.00	CHCA	BSFF	Valid
38	CHB	9/25/2017 11:19:06 AM	136,618	2,000	417.00	834,000.00	BSFF	CHCA	Valid
39	FSBS	9/25/2017 11:19:42 AM	136,619	1,400	380.00	532,000.00	BSFF	SOFS	Valid
40	FSBS	9/25/2017 11:21:22 AM	136,620	1,000	380.00	380,000.00	BSFF	SOFS	Valid
41	CHB	9/25/2017 11:21:49 AM	136,621	1,500	419.00	628,500.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	QNBS	9/25/2017 11:25:24 AM	136,622	2,000	387.00	774,000.00	CHCA	GONE	Valid
43	SIIB	9/25/2017 11:28:05 AM	136,623	300	406.50	121,950.00	GONE	CHCA	Valid
44	SIIB	9/25/2017 11:28:05 AM	136,624	500	406.00	203,000.00	AULA	CHCA	Valid
45	SIIB	9/25/2017 11:28:05 AM	136,625	445	406.00	180,670.00	CHCA	CHCA	Valid
46	BOJS	9/25/2017 11:28:45 AM	136,626	2,000	357.25	714,500.00	SOFS	GONE	Valid
47	SIIB	9/25/2017 11:30:37 AM	136,627	55	406.00	22,330.00	CHCA	CHCA	Valid
48	SIIB	9/25/2017 11:30:37 AM	136,628	245	405.25	99,286.25	CHCA	CHCA	Valid
49	ATI	9/25/2017 11:33:32 AM	136,629	1,000	279.00	279,000.00	BSFF	GONE	Valid
50	AVOC	9/25/2017 11:34:36 AM	136,630	2,000	460.00	920,000.00	GONE	GONE	Valid
51	ARBS	9/25/2017 11:34:36 AM	136,631	557	365.00	203,305.00	CHCA	SOFS	Valid
52	AVOC	9/25/2017 11:34:50 AM	136,632	2,000	460.00	920,000.00	GONE	GONE	Valid
53	AVOC	9/25/2017 11:35:10 AM	136,633	2,000	460.00	920,000.00	GONE	GONE	Valid
54	QNBS	9/25/2017 11:38:18 AM	136,634	500	389.00	194,500.00	BSFF	GONE	Valid
55	CHB	9/25/2017 11:38:39 AM	136,635	500	419.00	209,500.00	BSFF	SOFS	Valid
56	ARBS	9/25/2017 11:39:17 AM	136,636	550	370.00	203,500.00	BSFF	GONE	Valid
57	QNBS	9/25/2017 11:40:46 AM	136,637	300	387.50	116,250.00	AULA	GONE	Valid
58	QNBS	9/25/2017 11:40:46 AM	136,638	1,000	387.25	387,250.00	SOFS	GONE	Valid
59	AVOC	9/25/2017 11:41:30 AM	136,639	2,000	460.00	920,000.00	GONE	GONE	Valid
60	AVOC	9/25/2017 11:41:47 AM	136,640	1,978	460.00	909,880.00	GONE	GONE	Valid
61	CHB	9/25/2017 11:44:40 AM	136,641	1,500	420.00	630,000.00	GONE	SOFS	Valid
62	CHB	9/25/2017 11:44:49 AM	136,642	2,000	422.00	844,000.00	GONE	GONE	Valid
63	SIIB	9/25/2017 11:45:08 AM	136,643	100	406.25	40,625.00	DAMAN	CHCA	Valid
64	SIIB	9/25/2017 11:45:08 AM	136,644	3,800	406.25	1,543,750.00	CHCA	CHCA	Valid
65	SIIB	9/25/2017 11:46:00 AM	136,645	100	406.25	40,625.00	DAMAN	CHCA	Valid
66	SKIC	9/25/2017 11:46:36 AM	136,646	1,000	338.25	338,250.00	DAMAN	GONE	Valid
67	SKIC	9/25/2017 11:46:36 AM	136,647	220	338.25	74,415.00	IFC	GONE	Valid
68	ATI	9/25/2017 11:46:53 AM	136,648	1,000	279.00	279,000.00	GONE	GONE	Valid
69	FSBS	9/25/2017 11:55:38 AM	136,649	550	380.00	209,000.00	SOFS	AULA	Valid
70	ATI	9/25/2017 12:03:59 PM	136,650	3,200	280.00	896,000.00	AULA	BSFF	Valid
71	SGB	9/25/2017 12:08:45 PM	136,651	950	223.00	211,850.00	AULA	AULA	Valid
72	SGB	9/25/2017 12:08:45 PM	136,652	250	225.75	56,437.50	AULA	AULA	Valid
73	ATI	9/25/2017 12:08:57 PM	136,653	2,000	280.00	560,000.00	BSFF	GONE	Valid
74	CHB	9/25/2017 12:10:13 PM	136,654	500	420.00	210,000.00	GONE	GONE	Valid
75	ATI	9/25/2017 12:14:08 PM	136,655	225	280.00	63,000.00	BSFF	CHCA	Valid
76	ATI	9/25/2017 12:14:08 PM	136,656	590	280.00	165,200.00	AULA	CHCA	Valid
77	SGB	9/25/2017 12:14:34 PM	136,657	500	225.75	112,875.00	CHCA	DAMAN	Valid
78	QNBS	9/25/2017 12:17:54 PM	136,658	100	388.00	38,800.00	BSFF	IFC	Valid
79	ATI	9/25/2017 12:18:16 PM	136,659	200	280.00	56,000.00	AULA	AULA	Valid
80	ATI	9/25/2017 12:18:58 PM	136,660	210	280.00	58,800.00	AULA	GONE	Valid
81	ATI	9/25/2017 12:22:11 PM	136,661	1,500	280.00	420,000.00	CHCA	GONE	Valid
82	SGB	9/25/2017 12:22:24 PM	136,662	300	225.25	67,575.00	CHCA	CHCA	Valid
83	CHB	9/25/2017 12:22:48 PM	136,663	750	420.00	315,000.00	AULA	GONE	Valid
84	SGB	9/25/2017 12:25:36 PM	136,664	200	225.25	45,050.00	CHCA	CHCA	Valid
85	CHB	9/25/2017 12:26:19 PM	136,665	700	420.00	294,000.00	GONE	GONE	Valid
86	SKIC	9/25/2017 12:27:30 PM	136,666	290	338.25	98,092.50	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	CHB	9/25/2017 12:29:14 PM	136,667	35	420.00	14,700.00	GONE	GONE	Valid
88	ATI	9/25/2017 12:31:15 PM	136,668	740	280.00	207,200.00	CHCA	GONE	Valid
89	AHT	9/25/2017 12:33:25 PM	136,669	400	290.00	116,000.00	BSFF	CHCA	Valid
90	AHT	9/25/2017 12:33:25 PM	136,670	200	285.00	57,000.00	GONE	CHCA	Valid
91	AHT	9/25/2017 12:33:25 PM	136,671	350	282.00	98,700.00	BSFF	CHCA	Valid
92	AHT	9/25/2017 12:33:25 PM	136,672	277	280.00	77,560.00	BSFF	CHCA	Valid
93	CHB	9/25/2017 12:33:26 PM	136,673	1,095	420.00	459,900.00	DAMAN	GONE	Valid
94	ATI	9/25/2017 12:33:58 PM	136,674	260	280.00	72,800.00	CHCA	GONE	Valid
95	SGB	9/25/2017 12:34:01 PM	136,675	300	225.25	67,575.00	CHCA	AULA	Valid
96	ATI	9/25/2017 12:34:33 PM	136,676	500	280.00	140,000.00	CHCA	IFC	Valid
97	FSBS	9/25/2017 12:35:44 PM	136,677	200	381.00	76,200.00	IFC	SOFS	Valid
98	FSBS	9/25/2017 12:35:44 PM	136,678	100	380.25	38,025.00	BSFF	SOFS	Valid
99	FSBS	9/25/2017 12:35:44 PM	136,679	450	380.00	171,000.00	SOFS	SOFS	Valid
100	IBTF	9/25/2017 12:36:31 PM	136,680	1,700	394.00	669,800.00	SOFS	BSFF	Valid
101	IBTF	9/25/2017 12:36:31 PM	136,681	500	394.00	197,000.00	SOFS	BSFF	Valid
102	SKIC	9/25/2017 12:40:17 PM	136,682	365	338.25	123,461.25	AULA	GONE	Valid
103	FSBS	9/25/2017 12:40:37 PM	136,683	750	380.00	285,000.00	BSFF	SOFS	Valid
104	AVOC	9/25/2017 12:42:58 PM	136,684	2,000	460.00	920,000.00	GONE	SOFS	Valid
105	BBSY	9/25/2017 12:46:33 PM	136,685	100	655.00	65,500.00	BSFF	CHCA	Valid
106	BBSY	9/25/2017 12:49:30 PM	136,686	300	655.00	196,500.00	BSFF	AULA	Valid
107	SIIB	9/25/2017 12:49:42 PM	136,687	500	410.00	205,000.00	AULA	GONE	Valid
108	CHB	9/25/2017 12:52:17 PM	136,688	100	420.00	42,000.00	GONE	BSFF	Valid
109	SIIB	9/25/2017 12:52:36 PM	136,689	500	408.50	204,250.00	DAMAN	BSFF	Valid
110	SIIB	9/25/2017 12:52:36 PM	136,690	99	408.25	40,416.75	GONE	BSFF	Valid
111	SIIB	9/25/2017 12:52:36 PM	136,691	1,000	408.00	408,000.00	GONE	BSFF	Valid
112	SIIB	9/25/2017 12:52:36 PM	136,692	14	408.00	5,712.00	DAMAN	BSFF	Valid
113	CHB	9/25/2017 12:52:44 PM	136,693	1,100	420.00	462,000.00	GONE	BSFF	Valid
114	SKIC	9/25/2017 12:54:12 PM	136,694	125	338.25	42,281.25	GONE	GONE	Valid
115	SIIB	9/25/2017 12:56:58 PM	136,695	250	408.00	102,000.00	DAMAN	GONE	Valid
116	CHB	9/25/2017 12:58:11 PM	136,696	840	420.00	352,800.00	DAMAN	BSFF	Valid
117	SIIB	9/25/2017 12:58:51 PM	136,697	2,000	410.00	820,000.00	GONE	GONE	Valid
118	CHB	9/25/2017 12:59:24 PM	136,698	200	421.00	84,200.00	BSFF	GONE	Valid

Block Trades

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