

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	9/26/2017 10:58:52 AM	136,699	290	350.25	101,572.50	GONE	CHCA	Valid
2	SGB	9/26/2017 10:58:52 AM	136,700	100	232.75	23,275.00	BSFF	AULA	Valid
3	ATI	9/26/2017 10:58:52 AM	136,701	1,000	274.75	274,750.00	BSFF	GONE	Valid
4	ATI	9/26/2017 10:58:52 AM	136,702	1,000	274.75	274,750.00	DAMAN	GONE	Valid
5	SIIB	9/26/2017 11:05:45 AM	136,703	100	407.00	40,700.00	DAMAN	CHCA	Valid
6	SIIB	9/26/2017 11:05:45 AM	136,704	2,900	407.00	1,180,300.00	CHCA	CHCA	Valid
7	SIIB	9/26/2017 11:06:01 AM	136,705	140	410.25	57,435.00	GONE	DAMAN	Valid
8	FSBS	9/26/2017 11:08:09 AM	136,706	1,300	381.00	495,300.00	BSFF	SOFS	Valid
9	FSBS	9/26/2017 11:08:09 AM	136,707	409	381.00	155,829.00	BSFF	SOFS	Valid
10	BOJS	9/26/2017 11:09:59 AM	136,708	692	350.25	242,373.00	SOFS	CHCA	Valid
11	BOJS	9/26/2017 11:09:59 AM	136,709	1,808	350.25	633,252.00	SOFS	AULA	Valid
12	BOJS	9/26/2017 11:12:55 AM	136,710	504	350.25	176,526.00	SOFS	AULA	Valid
13	ARBS	9/26/2017 11:14:26 AM	136,711	200	369.75	73,950.00	AULA	DAMAN	Valid
14	BBSY	9/26/2017 11:18:17 AM	136,712	250	665.00	166,250.00	GONE	GONE	Valid
15	BBSY	9/26/2017 11:18:28 AM	136,713	100	667.00	66,700.00	GONE	CHCA	Valid
16	SIIB	9/26/2017 11:22:09 AM	136,714	360	410.25	147,690.00	AULA	DAMAN	Valid
17	SIIB	9/26/2017 11:24:18 AM	136,715	1,000	410.50	410,500.00	BSFF	GONE	Valid
18	QNBS	9/26/2017 11:27:27 AM	136,716	6,236	387.50	2,416,450.00	IFC	IFC	Valid
19	BBSY	9/26/2017 11:31:52 AM	136,717	1,000	670.00	670,000.00	AULA	GONE	Valid
20	BBSY	9/26/2017 11:31:52 AM	136,718	1,930	670.00	1,293,100.00	AULA	GONE	Valid
21	QNBS	9/26/2017 11:34:28 AM	136,719	820	387.50	317,750.00	BSFF	IFC	Valid
22	SIIB	9/26/2017 11:34:31 AM	136,720	500	412.00	206,000.00	BSFF	BSFF	Valid
23	FSBS	9/26/2017 11:35:35 AM	136,721	1,300	381.00	495,300.00	BSFF	AULA	Valid
24	FSBS	9/26/2017 11:35:35 AM	136,722	200	381.00	76,200.00	BSFF	AULA	Valid
25	CHB	9/26/2017 11:36:13 AM	136,723	1,250	422.00	527,500.00	AULA	GONE	Valid
26	QNBS	9/26/2017 11:36:35 AM	136,724	2,600	387.50	1,007,500.00	BSFF	IFC	Valid
27	QNBS	9/26/2017 11:37:04 AM	136,725	350	387.50	135,625.00	GONE	IFC	Valid
28	SIIB	9/26/2017 11:39:08 AM	136,726	100	410.50	41,050.00	DAMAN	CHCA	Valid
29	SIIB	9/26/2017 11:39:08 AM	136,727	3,400	410.25	1,394,850.00	GONE	CHCA	Valid
30	SIIB	9/26/2017 11:39:08 AM	136,728	1,000	409.00	409,000.00	BSFF	CHCA	Valid
31	SIIB	9/26/2017 11:39:08 AM	136,729	500	408.00	204,000.00	AULA	CHCA	Valid
32	SIIB	9/26/2017 11:39:08 AM	136,730	500	407.50	203,750.00	DAMAN	CHCA	Valid
33	SIIB	9/26/2017 11:39:08 AM	136,731	600	407.00	244,200.00	CHCA	CHCA	Valid
34	SIIB	9/26/2017 11:39:08 AM	136,732	1,000	406.25	406,250.00	DAMAN	CHCA	Valid
35	SIIB	9/26/2017 11:39:08 AM	136,733	1,000	406.25	406,250.00	DAMAN	CHCA	Valid
36	SIIB	9/26/2017 11:39:08 AM	136,734	1,000	406.25	406,250.00	DAMAN	CHCA	Valid
37	SIIB	9/26/2017 11:39:08 AM	136,735	1,000	406.25	406,250.00	DAMAN	CHCA	Valid
38	SIIB	9/26/2017 11:39:08 AM	136,736	1,100	406.00	446,600.00	SOFS	CHCA	Valid
39	SIIB	9/26/2017 11:39:08 AM	136,737	1,500	406.00	609,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	SIIB	9/26/2017 11:39:08 AM	136,738	300	405.00	121,500.00	GONE	CHCA	Valid
41	BBSY	9/26/2017 11:39:31 AM	136,739	174	670.00	116,580.00	BSFF	GONE	Valid
42	BBSY	9/26/2017 11:41:06 AM	136,740	900	671.50	604,350.00	DAMAN	GONE	Valid
43	SIIB	9/26/2017 11:41:39 AM	136,741	200	405.25	81,050.00	AULA	CHCA	Valid
44	SIIB	9/26/2017 11:41:39 AM	136,742	500	405.00	202,500.00	GONE	CHCA	Valid
45	SIIB	9/26/2017 11:41:39 AM	136,743	800	405.00	324,000.00	GONE	CHCA	Valid
46	SIIB	9/26/2017 11:41:39 AM	136,744	500	405.00	202,500.00	GONE	CHCA	Valid
47	QNBS	9/26/2017 11:43:07 AM	136,745	200	387.50	77,500.00	IFC	IFC	Valid
48	BBSY	9/26/2017 11:43:15 AM	136,746	100	671.50	67,150.00	BSFF	GONE	Valid
49	BBSY	9/26/2017 11:43:15 AM	136,747	21	671.50	14,101.50	BSFF	GONE	Valid
50	QNBS	9/26/2017 11:44:01 AM	136,748	400	387.50	155,000.00	GONE	IFC	Valid
51	QNBS	9/26/2017 11:44:53 AM	136,749	1,394	387.50	540,175.00	CHCA	IFC	Valid
52	QNBS	9/26/2017 11:45:47 AM	136,750	106	387.50	41,075.00	CHCA	SOFS	Valid
53	QNBS	9/26/2017 11:45:47 AM	136,751	1,394	387.50	540,175.00	CHCA	SOFS	Valid
54	QNBS	9/26/2017 11:46:08 AM	136,752	106	387.50	41,075.00	CHCA	CHCA	Valid
55	QNBS	9/26/2017 11:46:08 AM	136,753	94	387.50	36,425.00	CHCA	CHCA	Valid
56	BOJS	9/26/2017 11:46:09 AM	136,754	1	350.25	350.25	SOFS	CHCA	Valid
57	BBSY	9/26/2017 11:50:44 AM	136,755	279	671.50	187,348.50	GONE	GONE	Valid
58	AVOC	9/26/2017 11:51:19 AM	136,756	25	460.00	11,500.00	BSFF	SOFS	Valid
59	QNBS	9/26/2017 11:53:24 AM	136,757	1,406	387.50	544,825.00	CHCA	GONE	Valid
60	QNBS	9/26/2017 11:53:48 AM	136,758	1,500	387.50	581,250.00	CHCA	GONE	Valid
61	QNBS	9/26/2017 11:55:07 AM	136,759	375	388.00	145,500.00	IFC	GONE	Valid
62	AVOC	9/26/2017 11:55:34 AM	136,760	1,975	460.00	908,500.00	GONE	SOFS	Valid
63	CHB	9/26/2017 12:04:40 PM	136,761	1,000	421.00	421,000.00	GONE	SOFS	Valid
64	CHB	9/26/2017 12:05:25 PM	136,762	500	422.00	211,000.00	IFC	GONE	Valid
65	QNBS	9/26/2017 12:11:32 PM	136,763	100	388.50	38,850.00	BSFF	BSFF	Valid
66	QNBS	9/26/2017 12:11:32 PM	136,764	2,500	388.25	970,625.00	CHCA	BSFF	Valid
67	QNBS	9/26/2017 12:11:48 PM	136,765	2,500	388.25	970,625.00	CHCA	BSFF	Valid
68	QNBS	9/26/2017 12:11:48 PM	136,766	2,500	388.25	970,625.00	CHCA	BSFF	Valid
69	QNBS	9/26/2017 12:11:48 PM	136,767	2,500	388.25	970,625.00	CHCA	BSFF	Valid
70	QNBS	9/26/2017 12:11:48 PM	136,768	2,500	388.25	970,625.00	CHCA	BSFF	Valid
71	QNBS	9/26/2017 12:12:08 PM	136,769	2,500	388.25	970,625.00	CHCA	BSFF	Valid
72	QNBS	9/26/2017 12:12:08 PM	136,770	2,500	388.25	970,625.00	CHCA	BSFF	Valid
73	QNBS	9/26/2017 12:12:08 PM	136,771	2,500	388.25	970,625.00	CHCA	BSFF	Valid
74	QNBS	9/26/2017 12:12:08 PM	136,772	2,500	388.25	970,625.00	CHCA	BSFF	Valid
75	QNBS	9/26/2017 12:12:39 PM	136,773	150	387.75	58,162.50	BSFF	BSFF	Valid
76	QNBS	9/26/2017 12:12:39 PM	136,774	1,500	387.50	581,250.00	CHCA	BSFF	Valid
77	QNBS	9/26/2017 12:12:39 PM	136,775	1,500	387.50	581,250.00	CHCA	BSFF	Valid
78	QNBS	9/26/2017 12:12:39 PM	136,776	500	387.50	193,750.00	CHCA	BSFF	Valid
79	QNBS	9/26/2017 12:12:54 PM	136,777	2,500	388.00	970,000.00	CHCA	BSFF	Valid
80	QNBS	9/26/2017 12:13:07 PM	136,778	2,500	388.00	970,000.00	CHCA	BSFF	Valid
81	QNBS	9/26/2017 12:13:07 PM	136,779	2,500	388.00	970,000.00	CHCA	BSFF	Valid
82	QNBS	9/26/2017 12:13:07 PM	136,780	2,500	388.00	970,000.00	CHCA	BSFF	Valid
83	QNBS	9/26/2017 12:13:07 PM	136,781	2,500	388.00	970,000.00	CHCA	BSFF	Valid
84	BOJS	9/26/2017 12:13:12 PM	136,782	495	350.25	173,373.75	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
85	SGB	9/26/2017 12:16:14 PM	136,783	100	223.00	22,300.00	AULA	CHCA	Valid
86	CHB	9/26/2017 12:17:49 PM	136,784	250	422.00	105,500.00	AULA	GONE	Valid
87	CHB	9/26/2017 12:17:49 PM	136,785	151	422.00	63,722.00	AULA	GONE	Valid
88	SIIB	9/26/2017 12:22:02 PM	136,786	1,285	410.00	526,850.00	CHCA	BSFF	Valid
89	QNBS	9/26/2017 12:24:33 PM	136,787	2,500	387.50	968,750.00	CHCA	GONE	Valid
90	QNBS	9/26/2017 12:25:08 PM	136,788	2,500	387.50	968,750.00	CHCA	GONE	Valid
91	BBSY	9/26/2017 12:26:10 PM	136,789	300	671.50	201,450.00	BSFF	BSFF	Valid
92	BBSY	9/26/2017 12:26:10 PM	136,790	500	671.50	335,750.00	BSFF	AULA	Valid
93	QNBS	9/26/2017 12:27:10 PM	136,791	50	388.00	19,400.00	BSFF	AULA	Valid
94	SIIB	9/26/2017 12:28:41 PM	136,792	300	410.00	123,000.00	GONE	DAMAN	Valid
95	IBTF	9/26/2017 12:29:57 PM	136,793	430	390.00	167,700.00	SOFS	GONE	Valid
96	BBSY	9/26/2017 12:30:13 PM	136,794	220	671.50	147,730.00	BSFF	GONE	Valid
97	SGB	9/26/2017 12:31:25 PM	136,795	100	223.00	22,300.00	BSFF	CHCA	Valid
98	CHB	9/26/2017 12:31:37 PM	136,796	21	422.00	8,862.00	IFC	GONE	Valid
99	FSBS	9/26/2017 12:31:49 PM	136,797	100	381.50	38,150.00	BSFF	GONE	Valid
100	FSBS	9/26/2017 12:31:49 PM	136,798	1,100	381.00	419,100.00	BSFF	GONE	Valid
101	QNBS	9/26/2017 12:32:14 PM	136,799	1,000	388.00	388,000.00	AULA	AULA	Valid
102	QNBS	9/26/2017 12:33:31 PM	136,800	2,500	387.50	968,750.00	CHCA	SOFS	Valid
103	QNBS	9/26/2017 12:34:34 PM	136,801	2,500	387.50	968,750.00	CHCA	BSFF	Valid
104	QNBS	9/26/2017 12:34:44 PM	136,802	1,000	387.50	387,500.00	CHCA	BSFF	Valid
105	QNBS	9/26/2017 12:34:53 PM	136,803	1,500	387.00	580,500.00	SOFS	BSFF	Valid
106	QNBS	9/26/2017 12:38:23 PM	136,804	10,000	387.00	3,870,000.00	CHCA	BSFF	Valid
107	FSBS	9/26/2017 12:40:16 PM	136,805	200	381.00	76,200.00	BSFF	AULA	Valid
108	FSBS	9/26/2017 12:40:29 PM	136,806	2,000	385.00	770,000.00	SOFS	SOFS	Valid
109	BBSY	9/26/2017 12:40:48 PM	136,807	100	671.00	67,100.00	AULA	AULA	Valid
110	SIIB	9/26/2017 12:44:17 PM	136,808	1,500	410.00	615,000.00	CHCA	GONE	Valid
111	CHB	9/26/2017 12:46:27 PM	136,809	500	421.50	210,750.00	AULA	GONE	Valid
112	QNBS	9/26/2017 12:48:15 PM	136,810	1,950	387.00	754,650.00	CHCA	AULA	Valid
113	QNBS	9/26/2017 12:48:45 PM	136,811	8,050	387.00	3,115,350.00	CHCA	BSFF	Valid
114	ATI	9/26/2017 12:49:09 PM	136,812	575	276.00	158,700.00	AULA	AULA	Valid
115	SIIB	9/26/2017 12:49:09 PM	136,813	314	410.00	128,740.00	IFC	DAMAN	Valid
116	ATI	9/26/2017 12:49:26 PM	136,814	425	276.00	117,300.00	AULA	CHCA	Valid
117	BBSY	9/26/2017 12:49:42 PM	136,815	15	671.00	10,065.00	CHCA	AULA	Valid
118	BBSY	9/26/2017 12:49:42 PM	136,816	225	671.00	150,975.00	CHCA	AULA	Valid
119	BBSY	9/26/2017 12:49:42 PM	136,817	86	671.50	57,749.00	CHCA	GONE	Valid
120	BBSY	9/26/2017 12:49:42 PM	136,818	700	671.50	470,050.00	CHCA	GONE	Valid
121	BBSY	9/26/2017 12:49:59 PM	136,819	200	671.00	134,200.00	AULA	AULA	Valid
122	QNBS	9/26/2017 12:51:15 PM	136,820	2,000	387.00	774,000.00	CHCA	GONE	Valid
123	QNBS	9/26/2017 12:51:15 PM	136,821	18,000	387.00	6,966,000.00	CHCA	BSFF	Valid
124	CHB	9/26/2017 12:51:32 PM	136,822	238	421.00	100,198.00	AULA	AULA	Valid
125	ATI	9/26/2017 12:52:08 PM	136,823	1,200	275.25	330,300.00	IFC	AULA	Valid
126	IBTF	9/26/2017 12:52:24 PM	136,824	1,500	395.00	592,500.00	SOFS	BSFF	Valid
127	IBTF	9/26/2017 12:52:59 PM	136,825	500	395.00	197,500.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
128	SIIB	9/26/2017 12:53:09 PM	136,826	690	410.00	282,900.00	IFC	DAMAN	Valid
129	QNBS	9/26/2017 12:53:09 PM	136,827	600	387.00	232,200.00	CHCA	BSFF	Valid
130	QNBS	9/26/2017 12:54:22 PM	136,828	1,130	387.00	437,310.00	CHCA	BSFF	Valid
131	CHB	9/26/2017 12:54:31 PM	136,829	200	421.50	84,300.00	AULA	GONE	Valid
132	QNBS	9/26/2017 12:54:37 PM	136,830	2,000	387.00	774,000.00	BSFF	GONE	Valid
133	BBSY	9/26/2017 12:55:28 PM	136,831	300	671.50	201,450.00	DAMAN	AULA	Valid
134	CHB	9/26/2017 12:55:44 PM	136,832	300	421.50	126,450.00	GONE	GONE	Valid
135	CHB	9/26/2017 12:55:44 PM	136,833	147	422.00	62,034.00	GONE	GONE	Valid
136	CHB	9/26/2017 12:55:44 PM	136,834	903	422.00	381,066.00	GONE	GONE	Valid
137	QNBS	9/26/2017 12:56:16 PM	136,835	100	387.00	38,700.00	BSFF	GONE	Valid
138	SGB	9/26/2017 12:56:33 PM	136,836	473	223.00	105,479.00	CHCA	CHCA	Valid
139	BBSY	9/26/2017 12:57:18 PM	136,837	200	671.50	134,300.00	GONE	AULA	Valid
140	BBSY	9/26/2017 12:57:40 PM	136,838	200	671.00	134,200.00	GONE	IFC	Valid
141	SIIB	9/26/2017 12:58:08 PM	136,839	3	411.50	1,234.50	IFC	GONE	Valid
142	CHB	9/26/2017 12:58:19 PM	136,840	300	422.00	126,600.00	AULA	GONE	Valid
143	CHB	9/26/2017 12:59:00 PM	136,841	300	422.00	126,600.00	AULA	GONE	Valid
144	CHB	9/26/2017 12:59:53 PM	136,842	128	422.00	54,016.00	AULA	GONE	Valid

Block Trades

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