

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	9/28/2017 10:58:56 AM	136,991	735	395.75	290,876.25	CHCA	BSFF	Valid
2	IBTF	9/28/2017 10:58:56 AM	136,992	100	395.75	39,575.00	CHCA	BSFF	Valid
3	BOJS	9/28/2017 10:58:56 AM	136,993	25	336.50	8,412.50	AULA	AULA	Valid
4	SIIB	9/28/2017 10:59:00 AM	136,994	1,000	414.00	414,000.00	BSFF	DAMAN	Valid
5	IBTF	9/28/2017 11:01:18 AM	136,995	400	395.00	158,000.00	SOFS	GONE	Valid
6	IBTF	9/28/2017 11:01:49 AM	136,996	800	395.00	316,000.00	SOFS	BSFF	Valid
7	BBSY	9/28/2017 11:11:10 AM	136,997	15	737.50	11,062.50	SOFS	BSFF	Valid
8	BOJS	9/28/2017 11:14:19 AM	136,998	1,000	336.50	336,500.00	AULA	AULA	Valid
9	QNBS	9/28/2017 11:14:26 AM	136,999	2,530	392.50	993,025.00	CHCA	AULA	Valid
10	IBTF	9/28/2017 11:14:37 AM	137,000	1,500	395.00	592,500.00	DAMAN	BSFF	Valid
11	FSBS	9/28/2017 11:15:31 AM	137,001	100	386.00	38,600.00	CHCA	SOFS	Valid
12	FSBS	9/28/2017 11:15:31 AM	137,002	2,000	384.00	768,000.00	SOFS	SOFS	Valid
13	QNBS	9/28/2017 11:15:47 AM	137,003	470	392.50	184,475.00	GONE	AULA	Valid
14	QNBS	9/28/2017 11:16:19 AM	137,004	3,000	392.50	1,177,500.00	GONE	AULA	Valid
15	QNBS	9/28/2017 11:16:29 AM	137,005	1,000	390.25	390,250.00	BSFF	SOFS	Valid
16	IBTF	9/28/2017 11:16:52 AM	137,006	1,500	395.00	592,500.00	SOFS	BSFF	Valid
17	IBTF	9/28/2017 11:16:52 AM	137,007	100	395.00	39,500.00	SOFS	BSFF	Valid
18	IBTF	9/28/2017 11:17:10 AM	137,008	595	395.00	235,025.00	DAMAN	BSFF	Valid
19	QNBS	9/28/2017 11:22:59 AM	137,009	250	395.00	98,750.00	GONE	BSFF	Valid
20	QNBS	9/28/2017 11:23:25 AM	137,010	1,530	391.00	598,230.00	GONE	SOFS	Valid
21	SKIC	9/28/2017 11:23:58 AM	137,011	125	355.00	44,375.00	GONE	GONE	Valid
22	BOJS	9/28/2017 11:23:59 AM	137,012	75	336.50	25,237.50	SOFS	AULA	Valid
23	IBTF	9/28/2017 11:24:31 AM	137,013	800	395.00	316,000.00	BSFF	BSFF	Valid
24	QNBS	9/28/2017 11:25:33 AM	137,014	100	391.00	39,100.00	SOFS	SOFS	Valid
25	QNBS	9/28/2017 11:25:38 AM	137,015	382	391.00	149,362.00	CHCA	SOFS	Valid
26	QNBS	9/28/2017 11:25:49 AM	137,016	488	391.00	190,808.00	GONE	SOFS	Valid
27	QNBS	9/28/2017 11:25:58 AM	137,017	2,500	393.00	982,500.00	GONE	SOFS	Valid
28	BBSY	9/28/2017 11:31:50 AM	137,018	100	712.00	71,200.00	GONE	GONE	Valid
29	SIIB	9/28/2017 11:32:00 AM	137,019	50	414.50	20,725.00	DAMAN	GONE	Valid
30	FSBS	9/28/2017 11:33:26 AM	137,020	500	384.00	192,000.00	CHCA	AULA	Valid
31	BBSY	9/28/2017 11:33:53 AM	137,021	1,700	712.00	1,210,400.00	GONE	BSFF	Valid
32	BBSY	9/28/2017 11:34:52 AM	137,022	60	712.00	42,720.00	GONE	GONE	Valid
33	BBSY	9/28/2017 11:36:09 AM	137,023	1,000	710.00	710,000.00	SOFS	BSFF	Valid
34	SIIB	9/28/2017 11:44:02 AM	137,024	100	415.50	41,550.00	DAMAN	IFC	Valid
35	SIIB	9/28/2017 11:44:02 AM	137,025	483	415.00	200,445.00	SOFS	IFC	Valid
36	SIIB	9/28/2017 11:47:53 AM	137,026	400	420.00	168,000.00	GONE	DAMAN	Valid
37	SIIB	9/28/2017 11:48:39 AM	137,027	17	415.00	7,055.00	SOFS	DAMAN	Valid
38	SIIB	9/28/2017 11:48:39 AM	137,028	1,000	415.00	415,000.00	AULA	DAMAN	Valid
39	SIIB	9/28/2017 11:50:33 AM	137,029	623	416.00	259,168.00	IFC	DAMAN	Valid
40	ATI	9/28/2017 11:52:07 AM	137,030	300	282.00	84,600.00	BSFF	AULA	Valid
41	ATI	9/28/2017 11:54:29 AM	137,031	500	282.00	141,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	CHB	9/28/2017 12:04:01 PM	137,032	350	429.00	150,150.00	GONE	SOFS	Valid
43	CHB	9/28/2017 12:04:01 PM	137,033	275	428.50	117,837.50	SOFS	SOFS	Valid
44	CHB	9/28/2017 12:04:01 PM	137,034	341	428.50	146,118.50	AULA	SOFS	Valid
45	CHB	9/28/2017 12:04:01 PM	137,035	1,034	428.25	442,810.50	BSFF	SOFS	Valid
46	BBSY	9/28/2017 12:21:26 PM	137,036	380	710.00	269,800.00	CHCA	BSFF	Valid
47	BBSY	9/28/2017 12:25:42 PM	137,037	100	729.00	72,900.00	BSFF	IFC	Valid
48	BOJS	9/28/2017 12:26:26 PM	137,038	101	336.75	34,011.75	AULA	BSFF	Valid
49	BOJS	9/28/2017 12:26:26 PM	137,039	399	336.50	134,263.50	SOFS	BSFF	Valid
50	SKIC	9/28/2017 12:26:43 PM	137,040	85	355.00	30,175.00	GONE	BSFF	Valid
51	AVOC	9/28/2017 12:27:03 PM	137,041	200	465.00	93,000.00	BSFF	SOFS	Valid
52	BOJS	9/28/2017 12:32:56 PM	137,042	300	336.50	100,950.00	SOFS	AULA	Valid
53	SIIB	9/28/2017 12:33:46 PM	137,043	860	417.00	358,620.00	GONE	GONE	Valid
54	CHB	9/28/2017 12:34:18 PM	137,044	458	435.00	199,230.00	BSFF	GONE	Valid
55	SIIB	9/28/2017 12:34:34 PM	137,045	1,000	417.00	417,000.00	BSFF	GONE	Valid
56	FSBS	9/28/2017 12:34:57 PM	137,046	1,000	388.00	388,000.00	BSFF	SOFS	Valid
57	SIIB	9/28/2017 12:36:03 PM	137,047	100	417.00	41,700.00	DAMAN	GONE	Valid
58	SIIB	9/28/2017 12:36:50 PM	137,048	122	417.00	50,874.00	BSFF	GONE	Valid
59	SIIB	9/28/2017 12:37:10 PM	137,049	218	417.00	90,906.00	AULA	GONE	Valid
60	SIIB	9/28/2017 12:39:59 PM	137,050	282	417.00	117,594.00	AULA	DAMAN	Valid
61	SIIB	9/28/2017 12:40:39 PM	137,051	100	415.75	41,575.00	BSFF	GONE	Valid
62	SIIB	9/28/2017 12:40:39 PM	137,052	700	415.00	290,500.00	DAMAN	GONE	Valid
63	SIIB	9/28/2017 12:40:39 PM	137,053	1,500	414.75	622,125.00	GONE	GONE	Valid
64	SIIB	9/28/2017 12:40:39 PM	137,054	1,400	414.00	579,600.00	AULA	GONE	Valid
65	CHB	9/28/2017 12:43:38 PM	137,055	107	442.00	47,294.00	GONE	CHCA	Valid
66	BOJS	9/28/2017 12:46:18 PM	137,056	50	336.50	16,825.00	SOFS	IFC	Valid
67	QNBS	9/28/2017 12:47:34 PM	137,057	41	399.00	16,359.00	IFC	GONE	Valid
68	ATI	9/28/2017 12:48:58 PM	137,058	1,000	283.00	283,000.00	CHCA	CHCA	Valid
69	ATI	9/28/2017 12:48:58 PM	137,059	250	283.50	70,875.00	CHCA	GONE	Valid
70	ATI	9/28/2017 12:48:58 PM	137,060	130	284.00	36,920.00	CHCA	CHCA	Valid
71	AVOC	9/28/2017 12:50:19 PM	137,061	400	465.00	186,000.00	GONE	SOFS	Valid
72	AVOC	9/28/2017 12:50:29 PM	137,062	2,000	470.00	940,000.00	GONE	SOFS	Valid
73	AVOC	9/28/2017 12:50:29 PM	137,063	2,225	470.00	1,045,750.00	GONE	GONE	Valid
74	QNBS	9/28/2017 12:51:03 PM	137,064	1,000	395.00	395,000.00	BSFF	GONE	Valid
75	QNBS	9/28/2017 12:51:11 PM	137,065	1,000	394.00	394,000.00	BSFF	GONE	Valid
76	QNBS	9/28/2017 12:51:21 PM	137,066	500	393.00	196,500.00	IFC	GONE	Valid
77	QNBS	9/28/2017 12:51:38 PM	137,067	1,600	394.00	630,400.00	BSFF	GONE	Valid
78	FSBS	9/28/2017 12:52:21 PM	137,068	830	388.00	322,040.00	BSFF	SOFS	Valid
79	CHB	9/28/2017 12:55:57 PM	137,069	400	440.00	176,000.00	GONE	CHCA	Valid
80	FSBS	9/28/2017 12:56:17 PM	137,070	200	388.00	77,600.00	AULA	SOFS	Valid
81	QNBS	9/28/2017 12:56:31 PM	137,071	3,000	395.00	1,185,000.00	BSFF	GONE	Valid
82	QNBS	9/28/2017 12:56:39 PM	137,072	1,000	394.50	394,500.00	CHCA	GONE	Valid
83	BBSY	9/28/2017 12:56:44 PM	137,073	900	713.00	641,700.00	AULA	AULA	Valid
84	QNBS	9/28/2017 12:56:47 PM	137,074	160	394.50	63,120.00	CHCA	BSFF	Valid
85	SIIB	9/28/2017 12:57:08 PM	137,075	100	418.00	41,800.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	SIIB	9/28/2017 12:57:08 PM	137,076	360	418.75	150,750.00	AULA	DAMAN	Valid
87	SIIB	9/28/2017 12:57:08 PM	137,077	1,000	419.00	419,000.00	AULA	SOFS	Valid
88	QNBS	9/28/2017 12:57:37 PM	137,078	840	394.50	331,380.00	CHCA	GONE	Valid
89	QNBS	9/28/2017 12:57:37 PM	137,079	1,000	394.50	394,500.00	CHCA	GONE	Valid
90	QNBS	9/28/2017 12:57:37 PM	137,080	160	394.50	63,120.00	CHCA	GONE	Valid
91	QNBS	9/28/2017 12:58:22 PM	137,081	840	394.50	331,380.00	CHCA	GONE	Valid
92	QNBS	9/28/2017 12:58:22 PM	137,082	1,000	394.50	394,500.00	CHCA	GONE	Valid
93	QNBS	9/28/2017 12:58:22 PM	137,083	160	394.50	63,120.00	CHCA	GONE	Valid
94	SIIB	9/28/2017 12:58:54 PM	137,084	700	418.75	293,125.00	GONE	AULA	Valid
95	SIIB	9/28/2017 12:58:54 PM	137,085	300	420.00	126,000.00	GONE	DAMAN	Valid
96	CHB	9/28/2017 12:59:28 PM	137,086	1,380	440.00	607,200.00	GONE	CHCA	Valid

Block Trades

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