

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/20/2017 10:56:41 AM	132,577	500	340.50	170,250.00	GONE	SOFS	Valid
2	SIIB	6/20/2017 10:56:41 AM	132,578	200	340.50	68,100.00	BSFF	SOFS	Valid
3	SIIB	6/20/2017 10:56:41 AM	132,579	300	340.50	102,150.00	DAMAN	SOFS	Valid
4	FSBS	6/20/2017 10:59:53 AM	132,580	460	310.00	142,600.00	AULA	CHCA	Valid
5	SIIB	6/20/2017 11:22:10 AM	132,581	246	341.00	83,886.00	AULA	IFC	Valid
6	ATI	6/20/2017 11:22:14 AM	132,582	5	325.50	1,627.50	AULA	BSFF	Valid
7	AVOC	6/20/2017 11:23:31 AM	132,583	500	380.50	190,250.00	GONE	IFC	Valid
8	AVOC	6/20/2017 11:23:32 AM	132,584	25	380.25	9,506.25	BSFF	IFC	Valid
9	SIIB	6/20/2017 11:29:33 AM	132,585	754	341.00	257,114.00	AULA	CHCA	Valid
10	SIIB	6/20/2017 11:29:36 AM	132,586	100	340.50	34,050.00	GONE	CHCA	Valid
11	SIIB	6/20/2017 11:29:36 AM	132,587	140	340.50	47,670.00	BSFF	CHCA	Valid
12	SIIB	6/20/2017 11:29:36 AM	132,588	1,000	340.50	340,500.00	GONE	CHCA	Valid
13	SIIB	6/20/2017 11:29:36 AM	132,589	6	340.50	2,043.00	GONE	CHCA	Valid
14	SIIB	6/20/2017 11:34:01 AM	132,590	994	340.50	338,457.00	GONE	CHCA	Valid
15	SIIB	6/20/2017 11:50:51 AM	132,591	25	347.00	8,675.00	AULA	SOFS	Valid
16	SIIB	6/20/2017 11:59:33 AM	132,592	1,000	340.50	340,500.00	GONE	CHCA	Valid
17	SIIB	6/20/2017 11:59:33 AM	132,593	2,500	340.50	851,250.00	GONE	CHCA	Valid
18	SIIB	6/20/2017 11:59:33 AM	132,594	1,500	340.50	510,750.00	GONE	CHCA	Valid
19	SIIB	6/20/2017 12:00:30 PM	132,595	395	340.50	134,497.50	GONE	CHCA	Valid
20	SIIB	6/20/2017 12:00:30 PM	132,596	1,000	340.50	340,500.00	GONE	CHCA	Valid
21	SIIB	6/20/2017 12:00:30 PM	132,597	605	340.50	206,002.50	GONE	CHCA	Valid
22	QNBS	6/20/2017 12:11:35 PM	132,598	500	310.25	155,125.00	CHCA	SOFS	Valid
23	SIIB	6/20/2017 12:13:34 PM	132,599	143	340.50	48,691.50	GONE	GONE	Valid
24	SIIB	6/20/2017 12:39:13 PM	132,600	252	340.50	85,806.00	GONE	AULA	Valid
25	SIIB	6/20/2017 12:39:13 PM	132,601	581	340.50	197,830.50	IFC	AULA	Valid
26	SIIB	6/20/2017 12:39:13 PM	132,602	50	340.50	17,025.00	GONE	AULA	Valid
27	SIIB	6/20/2017 12:40:15 PM	132,603	1,000	340.50	340,500.00	GONE	AULA	Valid
28	FSBS	6/20/2017 12:42:54 PM	132,604	500	312.00	156,000.00	CHCA	AULA	Valid
29	FSBS	6/20/2017 12:46:10 PM	132,605	500	310.00	155,000.00	BSFF	SOFS	Valid
30	SIIB	6/20/2017 12:51:24 PM	132,606	1,000	340.50	340,500.00	GONE	AULA	Valid
31	SIIB	6/20/2017 12:51:24 PM	132,607	771	340.50	262,525.50	GONE	AULA	Valid
32	SIIB	6/20/2017 12:54:00 PM	132,608	1,089	340.50	370,804.50	GONE	AULA	Valid
33	FSBS	6/20/2017 12:54:05 PM	132,609	550	310.00	170,500.00	BSFF	SOFS	Valid
34	SIIB	6/20/2017 12:55:53 PM	132,610	140	340.50	47,670.00	GONE	SOFS	Valid
35	FSBS	6/20/2017 12:59:52 PM	132,611	50	310.00	15,500.00	BSFF	SOFS	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
36	BBSY	6/20/2017 1:05:25 PM	132,612	53,320	565.00	30,125,800.00	CHCA	CHCA	Valid