

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	9/5/2017 11:00:27 AM	135,435	250	390.00	97,500.00	SOFS	GONE	Valid
2	CHB	9/5/2017 11:01:36 AM	135,436	500	392.00	196,000.00	BSFF	CHCA	Valid
3	FSBS	9/5/2017 11:02:09 AM	135,437	500	367.25	183,625.00	BSFF	CHCA	Valid
4	ATI	9/5/2017 11:02:21 AM	135,438	189	261.50	49,423.50	CHCA	BSFF	Valid
5	CHB	9/5/2017 11:03:08 AM	135,439	1,200	390.00	468,000.00	SOFS	CHCA	Valid
6	ATI	9/5/2017 11:03:30 AM	135,440	828	261.50	216,522.00	BSFF	BSFF	Valid
7	CHB	9/5/2017 11:16:56 AM	135,441	250	390.00	97,500.00	SOFS	CHCA	Valid
8	SIIB	9/5/2017 11:32:30 AM	135,442	300	399.00	119,700.00	CHCA	GONE	Valid
9	AVOC	9/5/2017 11:42:17 AM	135,443	10	460.00	4,600.00	BSFF	CHCA	Valid
10	SIIB	9/5/2017 11:57:20 AM	135,444	750	399.00	299,250.00	GONE	GONE	Valid
11	SIIB	9/5/2017 11:57:39 AM	135,445	1,004	400.00	401,600.00	GONE	CHCA	Valid
12	SIIB	9/5/2017 11:57:58 AM	135,446	350	400.00	140,000.00	GONE	GONE	Valid
13	SIIB	9/5/2017 11:57:58 AM	135,447	2,401	400.00	960,400.00	GONE	SOFS	Valid
14	SIIB	9/5/2017 12:00:03 PM	135,448	130	400.00	52,000.00	CHCA	AULA	Valid
15	FSBS	9/5/2017 12:01:55 PM	135,449	830	355.00	294,650.00	BSFF	SOFS	Valid
16	IBTF	9/5/2017 12:03:52 PM	135,450	40	347.00	13,880.00	AULA	GONE	Valid
17	FSBS	9/5/2017 12:09:46 PM	135,451	170	355.00	60,350.00	GONE	SOFS	Valid
18	SIIB	9/5/2017 12:18:20 PM	135,452	700	405.00	283,500.00	CHCA	CHCA	Valid
19	FSBS	9/5/2017 12:18:33 PM	135,453	200	350.00	70,000.00	AULA	SOFS	Valid
20	FSBS	9/5/2017 12:18:35 PM	135,454	10,000	349.00	3,490,000.00	BSFF	SOFS	Valid
21	IBTF	9/5/2017 12:19:05 PM	135,455	3,044	347.00	1,056,268.00	SOFS	GONE	Valid
22	ARBS	9/5/2017 12:22:38 PM	135,456	150	378.00	56,700.00	CHCA	IFC	Valid
23	BBSY	9/5/2017 12:28:54 PM	135,457	2,000	559.50	1,119,000.00	GONE	CHCA	Valid
24	BBSY	9/5/2017 12:30:17 PM	135,458	900	560.00	504,000.00	AULA	CHCA	Valid
25	ATI	9/5/2017 12:30:27 PM	135,459	1,648	261.50	430,952.00	GONE	BSFF	Valid
26	CHB	9/5/2017 12:32:03 PM	135,460	500	392.00	196,000.00	SOFS	CHCA	Valid
27	CHB	9/5/2017 12:32:05 PM	135,461	2,000	393.00	786,000.00	SOFS	AULA	Valid
28	SIIB	9/5/2017 12:37:28 PM	135,462	750	405.00	303,750.00	AULA	SOFS	Valid
29	CHB	9/5/2017 12:38:20 PM	135,463	740	397.00	293,780.00	AULA	CHCA	Valid
30	SIIB	9/5/2017 12:39:10 PM	135,464	292	401.00	117,092.00	CHCA	GONE	Valid
31	SIIB	9/5/2017 12:39:28 PM	135,465	500	405.00	202,500.00	CHCA	SOFS	Valid
32	QNBS	9/5/2017 12:40:55 PM	135,466	200	367.00	73,400.00	CHCA	GONE	Valid
33	SIIB	9/5/2017 12:41:32 PM	135,467	1,250	405.00	506,250.00	CHCA	SOFS	Valid
34	SIIB	9/5/2017 12:47:32 PM	135,468	100	408.00	40,800.00	CHCA	DAMAN	Valid
35	SIIB	9/5/2017 12:47:32 PM	135,469	1,000	408.00	408,000.00	CHCA	GONE	Valid
36	SIIB	9/5/2017 12:47:32 PM	135,470	1,308	408.00	533,664.00	CHCA	GONE	Valid
37	SIIB	9/5/2017 12:47:34 PM	135,471	3,500	409.00	1,431,500.00	CHCA	SOFS	Valid
38	QNBS	9/5/2017 12:48:06 PM	135,472	1,090	365.00	397,850.00	CHCA	BSFF	Valid
39	SIIB	9/5/2017 12:48:11 PM	135,473	56	410.00	22,960.00	CHCA	GONE	Valid
40	QNBS	9/5/2017 12:50:20 PM	135,474	200	365.00	73,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	9/5/2017 12:52:16 PM	135,475	100	410.25	41,025.00	DAMAN	CHCA	Valid
42	SIIB	9/5/2017 12:52:18 PM	135,476	144,036	410.00	59,054,760.00	CHCA	CHCA	Valid
43	BBSY	9/5/2017 12:53:34 PM	135,477	190	560.00	106,400.00	AULA	IFC	Valid
44	ATI	9/5/2017 12:54:13 PM	135,478	1,000	261.50	261,500.00	GONE	BSFF	Valid
45	SIIB	9/5/2017 12:54:35 PM	135,479	256	410.00	104,960.00	IFC	CHCA	Valid
46	SIIB	9/5/2017 12:55:22 PM	135,480	5,608	410.00	2,299,280.00	CHCA	CHCA	Valid
47	SIIB	9/5/2017 12:55:22 PM	135,481	2,000	410.00	820,000.00	CHCA	SOFS	Valid
48	IBTF	9/5/2017 12:55:29 PM	135,482	150	347.00	52,050.00	CHCA	IFC	Valid
49	SIIB	9/5/2017 12:56:06 PM	135,483	12,392	410.00	5,080,720.00	CHCA	GONE	Valid
50	SIIB	9/5/2017 12:56:06 PM	135,484	1,009	410.00	413,690.00	CHCA	GONE	Valid
51	SIIB	9/5/2017 12:56:25 PM	135,485	125	410.00	51,250.00	IFC	GONE	Valid
52	SIIB	9/5/2017 12:57:03 PM	135,486	1,000	410.00	410,000.00	DAMAN	GONE	Valid
53	QNBS	9/5/2017 12:57:11 PM	135,487	600	360.00	216,000.00	CHCA	IFC	Valid
54	QNBS	9/5/2017 12:57:24 PM	135,488	550	365.00	200,750.00	GONE	BSFF	Valid
55	QNBS	9/5/2017 12:57:29 PM	135,489	200	360.00	72,000.00	CHCA	IFC	Valid
56	IBTF	9/5/2017 12:57:44 PM	135,490	850	347.00	294,950.00	SOFS	IFC	Valid
57	SIIB	9/5/2017 12:58:11 PM	135,491	693	410.00	284,130.00	IFC	GONE	Valid
58	SIIB	9/5/2017 12:59:04 PM	135,492	2,217	410.00	908,970.00	CHCA	GONE	Valid
59	QNBS	9/5/2017 12:59:24 PM	135,493	200	360.00	72,000.00	CHCA	IFC	Valid
60	BBSY	9/5/2017 12:59:34 PM	135,494	145	560.00	81,200.00	GONE	IFC	Valid
61	BBSY	9/5/2017 12:59:35 PM	135,495	1,855	565.00	1,048,075.00	GONE	AULA	Valid

Block Trades

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