

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/27/2017 10:59:20 AM	135,170	100	385.00	38,500.00	DAMAN	AULA	Valid
2	SIIB	8/27/2017 10:59:20 AM	135,171	1,000	385.00	385,000.00	CHCA	AULA	Valid
3	SIIB	8/27/2017 10:59:20 AM	135,172	473	385.00	182,105.00	CHCA	AULA	Valid
4	SKIC	8/27/2017 10:59:20 AM	135,173	50	275.00	13,750.00	BSFF	BSFF	Valid
5	SKIC	8/27/2017 10:59:20 AM	135,174	250	275.00	68,750.00	BSFF	SOFS	Valid
6	CHB	8/27/2017 10:59:20 AM	135,175	100	376.00	37,600.00	AULA	AULA	Valid
7	CHB	8/27/2017 10:59:20 AM	135,176	1,709	376.00	642,584.00	BSFF	AULA	Valid
8	BBSY	8/27/2017 10:59:20 AM	135,177	2,552	541.00	1,380,632.00	BSFF	BSFF	Valid
9	BBSY	8/27/2017 10:59:20 AM	135,178	448	541.00	242,368.00	BSFF	AULA	Valid
10	BBSY	8/27/2017 10:59:20 AM	135,179	252	541.00	136,332.00	BSFF	AULA	Valid
11	SKIC	8/27/2017 11:04:01 AM	135,180	60	275.00	16,500.00	BSFF	BSFF	Valid
12	SKIC	8/27/2017 11:04:31 AM	135,181	90	275.00	24,750.00	BSFF	SOFS	Valid
13	SIIB	8/27/2017 11:04:46 AM	135,182	77	388.00	29,876.00	BSFF	BSFF	Valid
14	SGB	8/27/2017 11:06:43 AM	135,183	2,500	205.50	513,750.00	BSFF	CHCA	Valid
15	BBSY	8/27/2017 11:08:19 AM	135,184	500	542.50	271,250.00	GONE	BSFF	Valid
16	QNBS	8/27/2017 11:12:03 AM	135,185	2,000	345.00	690,000.00	CHCA	GONE	Valid
17	QNBS	8/27/2017 11:12:03 AM	135,186	2,000	345.00	690,000.00	CHCA	GONE	Valid
18	QNBS	8/27/2017 11:12:03 AM	135,187	2,000	345.00	690,000.00	CHCA	GONE	Valid
19	QNBS	8/27/2017 11:12:03 AM	135,188	2,000	345.00	690,000.00	CHCA	GONE	Valid
20	QNBS	8/27/2017 11:12:03 AM	135,189	2,000	345.00	690,000.00	CHCA	GONE	Valid
21	QNBS	8/27/2017 11:12:03 AM	135,190	2,000	345.00	690,000.00	CHCA	GONE	Valid
22	QNBS	8/27/2017 11:12:03 AM	135,191	2,000	345.00	690,000.00	CHCA	GONE	Valid
23	QNBS	8/27/2017 11:12:03 AM	135,192	2,000	345.00	690,000.00	CHCA	GONE	Valid
24	QNBS	8/27/2017 11:12:03 AM	135,193	2,000	345.00	690,000.00	CHCA	GONE	Valid
25	QNBS	8/27/2017 11:12:03 AM	135,194	2,000	345.00	690,000.00	CHCA	GONE	Valid
26	QNBS	8/27/2017 11:12:03 AM	135,195	2,000	345.00	690,000.00	CHCA	GONE	Valid
27	QNBS	8/27/2017 11:12:40 AM	135,196	400	345.00	138,000.00	GONE	GONE	Valid
28	QNBS	8/27/2017 11:13:09 AM	135,197	1,600	345.00	552,000.00	CHCA	GONE	Valid
29	QNBS	8/27/2017 11:13:09 AM	135,198	2,000	345.00	690,000.00	CHCA	GONE	Valid
30	QNBS	8/27/2017 11:13:09 AM	135,199	1,400	345.00	483,000.00	CHCA	GONE	Valid
31	QNBS	8/27/2017 11:13:09 AM	135,200	600	345.00	207,000.00	CHCA	GONE	Valid
32	QNBS	8/27/2017 11:13:09 AM	135,201	2,000	345.00	690,000.00	CHCA	GONE	Valid
33	ATI	8/27/2017 11:15:53 AM	135,202	2,278	277.50	632,145.00	GONE	BSFF	Valid
34	SIIB	8/27/2017 11:16:22 AM	135,203	800	387.00	309,600.00	CHCA	BSFF	Valid
35	SIIB	8/27/2017 11:16:23 AM	135,204	235	388.00	91,180.00	CHCA	BSFF	Valid
36	SIIB	8/27/2017 11:16:24 AM	135,205	700	392.50	274,750.00	CHCA	GONE	Valid
37	SIIB	8/27/2017 11:16:25 AM	135,206	165	396.00	65,340.00	CHCA	BSFF	Valid
38	ATI	8/27/2017 11:16:29 AM	135,207	1,155	277.50	320,512.50	GONE	AULA	Valid
39	QNBS	8/27/2017 11:17:42 AM	135,208	2,400	345.00	828,000.00	CHCA	AULA	Valid
40	QNBS	8/27/2017 11:17:42 AM	135,209	300	345.00	103,500.00	GONE	AULA	Valid
41	QNBS	8/27/2017 11:17:42 AM	135,210	5,000	345.00	1,725,000.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	QNBS	8/27/2017 11:17:42 AM	135,211	1,800	345.00	621,000.00	CHCA	AULA	Valid
43	SGB	8/27/2017 11:18:27 AM	135,212	500	205.50	102,750.00	BSFF	IFC	Valid
44	SIIB	8/27/2017 11:31:36 AM	135,213	300	386.25	115,875.00	DAMAN	GONE	Valid
45	SIIB	8/27/2017 11:31:38 AM	135,214	152	386.00	58,672.00	GONE	GONE	Valid
46	BBSY	8/27/2017 11:33:56 AM	135,215	500	542.50	271,250.00	GONE	BSFF	Valid
47	SIIB	8/27/2017 11:51:57 AM	135,216	1,000	389.00	389,000.00	BSFF	GONE	Valid
48	SIIB	8/27/2017 11:53:05 AM	135,217	200	389.00	77,800.00	CHCA	GONE	Valid
49	SIIB	8/27/2017 11:58:32 AM	135,218	150	388.00	58,200.00	CHCA	GONE	Valid
50	SIIB	8/27/2017 12:04:00 PM	135,219	600	388.00	232,800.00	CHCA	SOFS	Valid
51	SGB	8/27/2017 12:05:12 PM	135,220	1,000	205.50	205,500.00	BSFF	SOFS	Valid
52	SGB	8/27/2017 12:05:12 PM	135,221	43	205.50	8,836.50	BSFF	SOFS	Valid
53	SIIB	8/27/2017 12:06:32 PM	135,222	1,770	388.00	686,760.00	CHCA	BSFF	Valid
54	SIIB	8/27/2017 12:07:00 PM	135,223	13	388.00	5,044.00	CHCA	IFC	Valid
55	SIIB	8/27/2017 12:07:26 PM	135,224	5,884	388.00	2,282,992.00	CHCA	GONE	Valid
56	SIIB	8/27/2017 12:07:26 PM	135,225	116	388.00	45,008.00	CHCA	GONE	Valid
57	SIIB	8/27/2017 12:07:26 PM	135,226	6,000	388.00	2,328,000.00	CHCA	GONE	Valid
58	SIIB	8/27/2017 12:07:26 PM	135,227	1,000	388.00	388,000.00	CHCA	GONE	Valid
59	SIIB	8/27/2017 12:09:00 PM	135,228	1,301	388.00	504,788.00	CHCA	BSFF	Valid
60	QNBS	8/27/2017 12:09:39 PM	135,229	100	354.00	35,400.00	BSFF	GONE	Valid
61	SGB	8/27/2017 12:12:45 PM	135,230	257	205.50	52,813.50	BSFF	SOFS	Valid
62	IBTF	8/27/2017 12:12:55 PM	135,231	1,000	343.00	343,000.00	IFC	GONE	Valid
63	IBTF	8/27/2017 12:12:55 PM	135,232	1,000	343.00	343,000.00	IFC	GONE	Valid
64	IBTF	8/27/2017 12:12:55 PM	135,233	500	343.00	171,500.00	IFC	GONE	Valid
65	IBTF	8/27/2017 12:15:56 PM	135,234	500	343.00	171,500.00	IFC	IFC	Valid
66	IBTF	8/27/2017 12:15:56 PM	135,235	1,000	343.00	343,000.00	IFC	IFC	Valid
67	IBTF	8/27/2017 12:15:56 PM	135,236	1,000	343.00	343,000.00	IFC	IFC	Valid
68	SIIB	8/27/2017 12:19:19 PM	135,237	2,400	390.00	936,000.00	BSFF	GONE	Valid
69	SIIB	8/27/2017 12:22:07 PM	135,238	1,000	390.00	390,000.00	CHCA	GONE	Valid
70	SIIB	8/27/2017 12:22:07 PM	135,239	1,000	390.00	390,000.00	CHCA	GONE	Valid
71	SIIB	8/27/2017 12:22:07 PM	135,240	1,000	390.00	390,000.00	CHCA	GONE	Valid
72	SIIB	8/27/2017 12:22:07 PM	135,241	1,000	390.00	390,000.00	CHCA	GONE	Valid
73	SIIB	8/27/2017 12:22:07 PM	135,242	1,000	390.00	390,000.00	CHCA	GONE	Valid
74	SIIB	8/27/2017 12:22:07 PM	135,243	1,000	390.00	390,000.00	CHCA	GONE	Valid
75	SIIB	8/27/2017 12:22:07 PM	135,244	17	390.00	6,630.00	CHCA	GONE	Valid
76	IBTF	8/27/2017 12:22:33 PM	135,245	149	343.00	51,107.00	BSFF	IFC	Valid
77	QNBS	8/27/2017 12:25:53 PM	135,246	700	346.50	242,550.00	BSFF	AULA	Valid
78	QNBS	8/27/2017 12:25:56 PM	135,247	800	346.25	277,000.00	IFC	AULA	Valid
79	BBSY	8/27/2017 12:35:25 PM	135,248	200	541.00	108,200.00	AULA	GONE	Valid
80	SIIB	8/27/2017 12:39:58 PM	135,249	983	390.00	383,370.00	CHCA	GONE	Valid
81	SGB	8/27/2017 12:40:11 PM	135,250	1,000	205.00	205,000.00	IFC	BSFF	Valid
82	IBTF	8/27/2017 12:42:03 PM	135,251	50	343.00	17,150.00	GONE	IFC	Valid
83	SKIC	8/27/2017 12:46:48 PM	135,252	500	276.00	138,000.00	GONE	AULA	Valid
84	IBTF	8/27/2017 12:51:26 PM	135,253	200	342.75	68,550.00	CHCA	BSFF	Valid
85	SKIC	8/27/2017 12:54:12 PM	135,254	100	281.00	28,100.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	SKIC	8/27/2017 12:54:12 PM	135,255	500	281.00	140,500.00	GONE	SOFS	Valid
87	SKIC	8/27/2017 12:54:12 PM	135,256	600	281.00	168,600.00	GONE	GONE	Valid
88	SIIB	8/27/2017 12:55:05 PM	135,257	501	390.00	195,390.00	CHCA	AULA	Valid
89	SIIB	8/27/2017 12:57:15 PM	135,258	350	392.00	137,200.00	GONE	AULA	Valid
90	SIIB	8/27/2017 12:57:45 PM	135,259	1,000	392.50	392,500.00	GONE	GONE	Valid
91	SIIB	8/27/2017 12:58:09 PM	135,260	1,000	392.50	392,500.00	GONE	GONE	Valid
92	SIIB	8/27/2017 12:58:43 PM	135,261	1,000	392.50	392,500.00	GONE	GONE	Valid
93	FSBS	8/27/2017 12:59:09 PM	135,262	162	356.50	57,753.00	BSFF	AULA	Valid
94	FSBS	8/27/2017 12:59:10 PM	135,263	600	356.75	214,050.00	BSFF	AULA	Valid
95	FSBS	8/27/2017 12:59:10 PM	135,264	1,400	356.75	499,450.00	BSFF	GONE	Valid
96	ATI	8/27/2017 12:59:26 PM	135,265	2,000	277.50	555,000.00	GONE	GONE	Valid
97	SIIB	8/27/2017 12:59:52 PM	135,266	499	390.00	194,610.00	CHCA	GONE	Valid
98	SIIB	8/27/2017 12:59:52 PM	135,267	501	390.00	195,390.00	CHCA	GONE	Valid
99	SIIB	8/27/2017 12:59:52 PM	135,268	499	390.00	194,610.00	CHCA	GONE	Valid
100	SIIB	8/27/2017 12:59:52 PM	135,269	501	390.00	195,390.00	CHCA	GONE	Valid
101	SIIB	8/27/2017 12:59:52 PM	135,270	499	390.00	194,610.00	CHCA	GONE	Valid
102	SIIB	8/27/2017 12:59:52 PM	135,271	501	390.00	195,390.00	CHCA	GONE	Valid
103	SIIB	8/27/2017 12:59:52 PM	135,272	499	390.00	194,610.00	CHCA	GONE	Valid
104	SIIB	8/27/2017 12:59:52 PM	135,273	501	390.00	195,390.00	CHCA	GONE	Valid
105	SIIB	8/27/2017 12:59:52 PM	135,274	499	390.00	194,610.00	CHCA	GONE	Valid
106	SIIB	8/27/2017 12:59:52 PM	135,275	501	390.00	195,390.00	CHCA	GONE	Valid
107	SIIB	8/27/2017 12:59:52 PM	135,276	499	390.00	194,610.00	CHCA	GONE	Valid
108	SIIB	8/27/2017 12:59:52 PM	135,277	501	390.00	195,390.00	CHCA	GONE	Valid

## Block Trades

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