

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	9/27/2017 10:59:22 AM	136,843	250	388.00	97,000.00	CHCA	BSFF	Valid
2	SGB	9/27/2017 10:59:22 AM	136,844	1,000	224.00	224,000.00	SOFS	AULA	Valid
3	SGB	9/27/2017 10:59:22 AM	136,845	500	224.00	112,000.00	SOFS	AULA	Valid
4	ATI	9/27/2017 10:59:22 AM	136,846	1,200	275.25	330,300.00	SOFS	AULA	Valid
5	BBSY	9/27/2017 10:59:22 AM	136,847	200	700.00	140,000.00	SOFS	CHCA	Valid
6	BBSY	9/27/2017 10:59:22 AM	136,848	1,000	700.00	700,000.00	SOFS	GONE	Valid
7	BBSY	9/27/2017 10:59:22 AM	136,849	300	700.00	210,000.00	SOFS	AULA	Valid
8	SGB	9/27/2017 11:00:01 AM	136,850	500	224.00	112,000.00	SOFS	BSFF	Valid
9	BBSY	9/27/2017 11:03:31 AM	136,851	1,000	704.00	704,000.00	AULA	GONE	Valid
10	SGB	9/27/2017 11:05:27 AM	136,852	37	224.00	8,288.00	IFC	BSFF	Valid
11	BBSY	9/27/2017 11:08:43 AM	136,853	1,350	700.00	945,000.00	SOFS	GONE	Valid
12	IBTF	9/27/2017 11:09:20 AM	136,854	555	392.00	217,560.00	SOFS	AULA	Valid
13	SIIB	9/27/2017 11:10:18 AM	136,855	524	411.00	215,364.00	AULA	BSFF	Valid
14	BBSY	9/27/2017 11:11:15 AM	136,856	1,150	700.00	805,000.00	SOFS	GONE	Valid
15	BBSY	9/27/2017 11:13:33 AM	136,857	200	700.00	140,000.00	CHCA	AULA	Valid
16	BBSY	9/27/2017 11:13:33 AM	136,858	300	704.00	211,200.00	CHCA	GONE	Valid
17	BBSY	9/27/2017 11:13:33 AM	136,859	2,930	704.00	2,062,720.00	CHCA	AULA	Valid
18	SIIB	9/27/2017 11:19:22 AM	136,860	500	410.75	205,375.00	BSFF	DAMAN	Valid
19	SIIB	9/27/2017 11:19:32 AM	136,861	6,435	411.00	2,644,785.00	CHCA	BSFF	Valid
20	BBSY	9/27/2017 11:20:09 AM	136,862	70	704.00	49,280.00	CHCA	AULA	Valid
21	SGB	9/27/2017 11:20:23 AM	136,863	200	221.00	44,200.00	BSFF	CHCA	Valid
22	QNBS	9/27/2017 11:20:30 AM	136,864	1,000	387.00	387,000.00	SOFS	BSFF	Valid
23	SIIB	9/27/2017 11:20:40 AM	136,865	565	411.00	232,215.00	CHCA	GONE	Valid
24	SIIB	9/27/2017 11:21:53 AM	136,866	610	410.75	250,557.50	BSFF	DAMAN	Valid
25	BBSY	9/27/2017 11:23:59 AM	136,867	436	704.00	306,944.00	BSFF	AULA	Valid
26	SIIB	9/27/2017 11:24:08 AM	136,868	1,435	411.00	589,785.00	AULA	GONE	Valid
27	SIIB	9/27/2017 11:24:29 AM	136,869	565	411.00	232,215.00	AULA	DAMAN	Valid
28	SIIB	9/27/2017 11:25:13 AM	136,870	250	411.00	102,750.00	AULA	GONE	Valid
29	BOJS	9/27/2017 11:25:45 AM	136,871	295	343.25	101,258.75	GONE	IFC	Valid
30	BBSY	9/27/2017 11:26:36 AM	136,872	494	704.00	347,776.00	SOFS	AULA	Valid
31	BBSY	9/27/2017 11:26:36 AM	136,873	100	704.00	70,400.00	SOFS	GONE	Valid
32	IBTF	9/27/2017 11:29:33 AM	136,874	1,870	395.00	738,650.00	IFC	BSFF	Valid
33	IBTF	9/27/2017 11:29:33 AM	136,875	130	395.00	51,350.00	IFC	BSFF	Valid
34	SIIB	9/27/2017 11:29:56 AM	136,876	1,000	412.50	412,500.00	GONE	DAMAN	Valid
35	BBSY	9/27/2017 11:30:14 AM	136,877	984	704.00	692,736.00	SOFS	BSFF	Valid
36	SIIB	9/27/2017 11:30:15 AM	136,878	310	412.00	127,720.00	IFC	DAMAN	Valid
37	SIIB	9/27/2017 11:30:26 AM	136,879	2,000	414.00	828,000.00	CHCA	GONE	Valid
38	BBSY	9/27/2017 11:31:25 AM	136,880	475	704.00	334,400.00	SOFS	AULA	Valid
39	BBSY	9/27/2017 11:31:25 AM	136,881	302	704.00	212,608.00	SOFS	AULA	Valid
40	SGB	9/27/2017 11:31:35 AM	136,882	677	220.00	148,940.00	BSFF	DAMAN	Valid
41	SIIB	9/27/2017 11:32:40 AM	136,883	403	415.00	167,245.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	SIIB	9/27/2017 11:34:19 AM	136,884	433	415.00	179,695.00	IFC	DAMAN	Valid
43	BBSY	9/27/2017 11:36:12 AM	136,885	223	704.00	156,992.00	CHCA	AULA	Valid
44	CHB	9/27/2017 11:36:54 AM	136,886	1,000	422.00	422,000.00	IFC	GONE	Valid
45	CHB	9/27/2017 11:36:54 AM	136,887	1,000	422.00	422,000.00	IFC	GONE	Valid
46	CHB	9/27/2017 11:38:42 AM	136,888	1,000	422.00	422,000.00	AULA	GONE	Valid
47	CHB	9/27/2017 11:41:10 AM	136,889	1,000	422.00	422,000.00	DAMAN	GONE	Valid
48	SIIB	9/27/2017 11:43:12 AM	136,890	500	415.00	207,500.00	AULA	DAMAN	Valid
49	FSBS	9/27/2017 11:44:18 AM	136,891	900	383.00	344,700.00	AULA	SOFS	Valid
50	CHB	9/27/2017 11:44:30 AM	136,892	380	422.00	160,360.00	GONE	GONE	Valid
51	SIIB	9/27/2017 11:44:37 AM	136,893	97	416.00	40,352.00	BSFF	GONE	Valid
52	SIIB	9/27/2017 11:44:37 AM	136,894	403	417.00	168,051.00	BSFF	GONE	Valid
53	SIIB	9/27/2017 11:45:14 AM	136,895	1,000	414.50	414,500.00	GONE	GONE	Valid
54	SIIB	9/27/2017 11:45:14 AM	136,896	3,300	414.00	1,366,200.00	CHCA	GONE	Valid
55	SIIB	9/27/2017 11:45:14 AM	136,897	200	414.00	82,800.00	CHCA	GONE	Valid
56	CHB	9/27/2017 11:47:04 AM	136,898	605	422.00	255,310.00	DAMAN	GONE	Valid
57	SIIB	9/27/2017 11:48:04 AM	136,899	1,597	417.00	665,949.00	AULA	GONE	Valid
58	FSBS	9/27/2017 11:49:12 AM	136,900	600	383.00	229,800.00	BSFF	SOFS	Valid
59	CHB	9/27/2017 11:49:28 AM	136,901	1,000	422.00	422,000.00	AULA	GONE	Valid
60	IBTF	9/27/2017 11:49:48 AM	136,902	200	395.00	79,000.00	CHCA	BSFF	Valid
61	CHB	9/27/2017 11:50:51 AM	136,903	15	422.00	6,330.00	GONE	GONE	Valid
62	CHB	9/27/2017 11:50:51 AM	136,904	598	422.00	252,356.00	GONE	GONE	Valid
63	SIIB	9/27/2017 11:50:54 AM	136,905	239	418.75	100,081.25	IFC	AULA	Valid
64	BOJS	9/27/2017 11:51:10 AM	136,906	705	343.25	241,991.25	SOFS	IFC	Valid
65	BOJS	9/27/2017 11:51:10 AM	136,907	1,195	343.25	410,183.75	SOFS	IFC	Valid
66	SIIB	9/27/2017 11:51:55 AM	136,908	461	418.75	193,043.75	IFC	AULA	Valid
67	SIIB	9/27/2017 11:52:01 AM	136,909	109	418.75	45,643.75	IFC	GONE	Valid
68	SIIB	9/27/2017 11:52:01 AM	136,910	3,691	417.00	1,539,147.00	AULA	GONE	Valid
69	SIIB	9/27/2017 11:52:26 AM	136,911	112	417.00	46,704.00	AULA	SOFS	Valid
70	CHB	9/27/2017 11:53:40 AM	136,912	402	422.00	169,644.00	BSFF	GONE	Valid
71	SIIB	9/27/2017 11:55:38 AM	136,913	800	417.00	333,600.00	BSFF	SOFS	Valid
72	FSBS	9/27/2017 11:56:04 AM	136,914	2,500	384.00	960,000.00	GONE	BSFF	Valid
73	FSBS	9/27/2017 11:56:21 AM	136,915	300	384.00	115,200.00	BSFF	BSFF	Valid
74	SIIB	9/27/2017 11:57:44 AM	136,916	302	417.00	125,934.00	SOFS	SOFS	Valid
75	IBTF	9/27/2017 11:59:09 AM	136,917	500	395.00	197,500.00	BSFF	BSFF	Valid
76	SIIB	9/27/2017 12:01:25 PM	136,918	636	417.00	265,212.00	DAMAN	SOFS	Valid
77	CHB	9/27/2017 12:03:07 PM	136,919	300	424.00	127,200.00	GONE	CHCA	Valid
78	CHB	9/27/2017 12:03:07 PM	136,920	237	424.50	100,606.50	GONE	GONE	Valid
79	SIIB	9/27/2017 12:04:42 PM	136,921	100	417.00	41,700.00	DAMAN	SOFS	Valid
80	SGB	9/27/2017 12:05:45 PM	136,922	150	219.75	32,962.50	BSFF	BSFF	Valid
81	CHB	9/27/2017 12:06:07 PM	136,923	2,000	425.00	850,000.00	GONE	GONE	Valid
82	QNBS	9/27/2017 12:07:24 PM	136,924	1,500	390.00	585,000.00	BSFF	BSFF	Valid
83	CHB	9/27/2017 12:08:27 PM	136,925	1,000	426.00	426,000.00	GONE	BSFF	Valid
84	FSBS	9/27/2017 12:10:44 PM	136,926	200	384.00	76,800.00	CHCA	BSFF	Valid
85	QNBS	9/27/2017 12:11:10 PM	136,927	1,500	390.00	585,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
86	SIIB	9/27/2017 12:11:40 PM	136,928	30	417.00	12,510.00	DAMAN	SOFS	Valid
87	CHB	9/27/2017 12:12:02 PM	136,929	580	425.00	246,500.00	GONE	CHCA	Valid
88	CHB	9/27/2017 12:12:02 PM	136,930	20	422.50	8,450.00	GONE	CHCA	Valid
89	SGB	9/27/2017 12:12:33 PM	136,931	1,927	219.75	423,458.25	IFC	BSFF	Valid
90	FSBS	9/27/2017 12:14:07 PM	136,932	1,000	384.00	384,000.00	BSFF	BSFF	Valid
91	SGB	9/27/2017 12:14:17 PM	136,933	300	219.75	65,925.00	IFC	BSFF	Valid
92	BBSY	9/27/2017 12:14:47 PM	136,934	200	704.00	140,800.00	CHCA	IFC	Valid
93	SGB	9/27/2017 12:15:42 PM	136,935	100	219.75	21,975.00	AULA	BSFF	Valid
94	ATI	9/27/2017 12:15:46 PM	136,936	1,500	280.00	420,000.00	BSFF	CHCA	Valid
95	QNBS	9/27/2017 12:18:34 PM	136,937	1,500	390.00	585,000.00	CHCA	BSFF	Valid
96	ARBS	9/27/2017 12:19:40 PM	136,938	300	369.50	110,850.00	CHCA	AULA	Valid
97	QNBS	9/27/2017 12:20:28 PM	136,939	3,469	390.00	1,352,910.00	CHCA	GONE	Valid
98	SIIB	9/27/2017 12:20:41 PM	136,940	1,020	417.00	425,340.00	IFC	SOFS	Valid
99	QNBS	9/27/2017 12:23:43 PM	136,941	305	391.00	119,255.00	AULA	GONE	Valid
100	FSBS	9/27/2017 12:24:31 PM	136,942	573	384.00	220,032.00	SOFS	BSFF	Valid
101	QNBS	9/27/2017 12:25:21 PM	136,943	5,000	390.00	1,950,000.00	CHCA	GONE	Valid
102	ATI	9/27/2017 12:26:34 PM	136,944	1,000	280.00	280,000.00	CHCA	CHCA	Valid
103	FSBS	9/27/2017 12:29:15 PM	136,945	427	384.00	163,968.00	IFC	BSFF	Valid
104	FSBS	9/27/2017 12:29:15 PM	136,946	573	384.00	220,032.00	IFC	BSFF	Valid
105	FSBS	9/27/2017 12:29:15 PM	136,947	1,000	384.00	384,000.00	IFC	BSFF	Valid
106	QNBS	9/27/2017 12:30:29 PM	136,948	1,400	390.25	546,350.00	IFC	GONE	Valid
107	SIIB	9/27/2017 12:31:09 PM	136,949	500	417.00	208,500.00	IFC	GONE	Valid
108	QNBS	9/27/2017 12:31:16 PM	136,950	600	390.25	234,150.00	IFC	SOFS	Valid
109	QNBS	9/27/2017 12:31:16 PM	136,951	1,400	390.00	546,000.00	CHCA	SOFS	Valid
110	SIIB	9/27/2017 12:31:27 PM	136,952	170	417.00	70,890.00	IFC	DAMAN	Valid
111	CHB	9/27/2017 12:32:05 PM	136,953	1,000	428.00	428,000.00	GONE	SOFS	Valid
112	CHB	9/27/2017 12:32:05 PM	136,954	1,995	430.00	857,850.00	GONE	CHCA	Valid
113	ATI	9/27/2017 12:32:57 PM	136,955	500	280.00	140,000.00	DAMAN	CHCA	Valid
114	QNBS	9/27/2017 12:33:40 PM	136,956	1,631	390.00	636,090.00	CHCA	GONE	Valid
115	FSBS	9/27/2017 12:35:32 PM	136,957	300	384.00	115,200.00	IFC	BSFF	Valid
116	FSBS	9/27/2017 12:35:39 PM	136,958	627	384.00	240,768.00	BSFF	BSFF	Valid
117	FSBS	9/27/2017 12:35:39 PM	136,959	2,073	384.00	796,032.00	BSFF	BSFF	Valid
118	SGB	9/27/2017 12:36:05 PM	136,960	500	219.75	109,875.00	IFC	BSFF	Valid
119	SKIC	9/27/2017 12:36:24 PM	136,961	300	355.00	106,500.00	DAMAN	BSFF	Valid
120	SGB	9/27/2017 12:36:46 PM	136,962	1,023	219.75	224,804.25	AULA	BSFF	Valid
121	ARBS	9/27/2017 12:37:14 PM	136,963	1,295	365.25	472,998.75	SOFS	AULA	Valid
122	ARBS	9/27/2017 12:37:14 PM	136,964	1,500	365.00	547,500.00	CHCA	AULA	Valid
123	SGB	9/27/2017 12:40:02 PM	136,965	280	220.00	61,600.00	AULA	DAMAN	Valid
124	ATI	9/27/2017 12:40:31 PM	136,966	1,000	280.00	280,000.00	GONE	CHCA	Valid
125	QNBS	9/27/2017 12:43:56 PM	136,967	2,700	390.50	1,054,350.00	BSFF	BSFF	Valid
126	SGB	9/27/2017 12:46:00 PM	136,968	509	219.75	111,852.75	CHCA	DAMAN	Valid
127	ATI	9/27/2017 12:51:56 PM	136,969	500	280.00	140,000.00	DAMAN	CHCA	Valid
128	ARBS	9/27/2017 12:52:04 PM	136,970	1,070	362.75	388,142.50	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
129	ATI	9/27/2017 12:52:55 PM	136,971	1,000	279.00	279,000.00	BSFF	GONE	Valid
130	ATI	9/27/2017 12:52:55 PM	136,972	650	279.00	181,350.00	DAMAN	GONE	Valid
131	ATI	9/27/2017 12:52:55 PM	136,973	1,705	277.25	472,711.25	CHCA	GONE	Valid
132	QNBS	9/27/2017 12:52:59 PM	136,974	2,000	390.00	780,000.00	CHCA	IFC	Valid
133	QNBS	9/27/2017 12:52:59 PM	136,975	665	390.00	259,350.00	CHCA	IFC	Valid
134	CHB	9/27/2017 12:53:42 PM	136,976	1,000	429.50	429,500.00	GONE	BSFF	Valid
135	CHB	9/27/2017 12:53:42 PM	136,977	1,005	430.00	432,150.00	GONE	CHCA	Valid
136	CHB	9/27/2017 12:53:42 PM	136,978	995	430.00	427,850.00	GONE	GONE	Valid
137	SGB	9/27/2017 12:53:59 PM	136,979	1,000	219.75	219,750.00	GONE	DAMAN	Valid
138	SGB	9/27/2017 12:54:53 PM	136,980	34	219.75	7,471.50	IFC	DAMAN	Valid
139	SIIB	9/27/2017 12:55:05 PM	136,981	500	418.50	209,250.00	BSFF	AULA	Valid
140	SIIB	9/27/2017 12:55:17 PM	136,982	100	416.50	41,650.00	GONE	DAMAN	Valid
141	QNBS	9/27/2017 12:56:16 PM	136,983	1,020	390.00	397,800.00	CHCA	CHCA	Valid
142	SIIB	9/27/2017 12:56:37 PM	136,984	100	416.75	41,675.00	AULA	GONE	Valid
143	SIIB	9/27/2017 12:57:09 PM	136,985	231	416.75	96,269.25	AULA	DAMAN	Valid
144	FSBS	9/27/2017 12:57:50 PM	136,986	400	384.00	153,600.00	AULA	BSFF	Valid
145	QNBS	9/27/2017 12:58:30 PM	136,987	2,515	390.00	980,850.00	CHCA	GONE	Valid
146	QNBS	9/27/2017 12:58:30 PM	136,988	2,000	390.00	780,000.00	CHCA	GONE	Valid
147	QNBS	9/27/2017 12:59:18 PM	136,989	4,200	390.00	1,638,000.00	CHCA	GONE	Valid
148	QNBS	9/27/2017 12:59:18 PM	136,990	800	390.00	312,000.00	CHCA	GONE	Valid

## Block Trades

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