

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/5/2017 11:01:26 AM	137,863	35	475.00	16,625.00	IFC	BSFF	Valid
2	SIIB	10/5/2017 11:02:05 AM	137,864	1,100	472.50	519,750.00	CHCA	BSFF	Valid
3	CHB	10/5/2017 11:02:32 AM	137,865	35	479.75	16,791.25	IFC	DAMAN	Valid
4	ATI	10/5/2017 11:05:26 AM	137,866	55	309.00	16,995.00	IFC	GONE	Valid
5	QNBS	10/5/2017 11:05:54 AM	137,867	40	425.00	17,000.00	IFC	AULA	Valid
6	QNBS	10/5/2017 11:05:54 AM	137,868	200	420.00	84,000.00	IFC	AULA	Valid
7	BBSY	10/5/2017 11:06:39 AM	137,869	21	780.00	16,380.00	IFC	GONE	Valid
8	SGB	10/5/2017 11:06:58 AM	137,870	50	265.75	13,287.50	BSFF	AULA	Valid
9	SGB	10/5/2017 11:06:58 AM	137,871	61	265.75	16,210.75	BSFF	BSFF	Valid
10	ATI	10/5/2017 11:07:04 AM	137,872	300	303.00	90,900.00	IFC	AULA	Valid
11	ATI	10/5/2017 11:07:04 AM	137,873	500	300.00	150,000.00	GONE	AULA	Valid
12	SGB	10/5/2017 11:09:33 AM	137,874	185	265.75	49,163.75	AULA	BSFF	Valid
13	AHT	10/5/2017 11:12:52 AM	137,875	690	293.25	202,342.50	GONE	BSFF	Valid
14	SGB	10/5/2017 11:14:19 AM	137,876	828	265.75	220,041.00	IFC	BSFF	Valid
15	SIIB	10/5/2017 11:16:54 AM	137,877	357	473.00	168,861.00	BSFF	GONE	Valid
16	AHT	10/5/2017 11:18:40 AM	137,878	200	293.25	58,650.00	AULA	GONE	Valid
17	SGB	10/5/2017 11:20:04 AM	137,879	300	265.00	79,500.00	BSFF	CHCA	Valid
18	SGB	10/5/2017 11:20:04 AM	137,880	54	265.00	14,310.00	BSFF	BSFF	Valid
19	ATI	10/5/2017 11:22:25 AM	137,881	200	305.00	61,000.00	GONE	BSFF	Valid
20	SGB	10/5/2017 11:26:34 AM	137,882	500	265.00	132,500.00	BSFF	AULA	Valid
21	SGB	10/5/2017 11:26:34 AM	137,883	446	265.00	118,190.00	BSFF	BSFF	Valid
22	SGB	10/5/2017 11:26:34 AM	137,884	473	265.00	125,345.00	BSFF	CHCA	Valid
23	SGB	10/5/2017 11:26:34 AM	137,885	426	265.75	113,209.50	BSFF	BSFF	Valid
24	SGB	10/5/2017 11:26:34 AM	137,886	155	265.75	41,191.25	BSFF	BSFF	Valid
25	QNBS	10/5/2017 11:27:28 AM	137,887	250	425.00	106,250.00	BSFF	GONE	Valid
26	QNBS	10/5/2017 11:28:06 AM	137,888	500	422.00	211,000.00	BSFF	SOFS	Valid
27	QNBS	10/5/2017 11:28:06 AM	137,889	250	425.00	106,250.00	BSFF	GONE	Valid
28	SIIB	10/5/2017 11:28:18 AM	137,890	104	473.00	49,192.00	BSFF	GONE	Valid
29	SGB	10/5/2017 11:30:41 AM	137,891	345	265.75	91,683.75	SOFS	BSFF	Valid
30	SGB	10/5/2017 11:30:41 AM	137,892	100	265.75	26,575.00	SOFS	IFC	Valid
31	SGB	10/5/2017 11:30:41 AM	137,893	671	265.75	178,318.25	SOFS	IFC	Valid
32	SIIB	10/5/2017 11:30:58 AM	137,894	103	473.00	48,719.00	DAMAN	GONE	Valid
33	SGB	10/5/2017 11:33:11 AM	137,895	329	265.75	87,431.75	SOFS	IFC	Valid
34	SGB	10/5/2017 11:35:25 AM	137,896	1,469	265.75	390,386.75	SOFS	IFC	Valid
35	SGB	10/5/2017 11:35:58 AM	137,897	950	265.75	252,462.50	SOFS	IFC	Valid
36	SIIB	10/5/2017 11:36:50 AM	137,898	325	475.00	154,375.00	GONE	BSFF	Valid
37	SGB	10/5/2017 11:39:02 AM	137,899	3,137	265.75	833,657.75	SOFS	CHCA	Valid
38	SGB	10/5/2017 11:39:02 AM	137,900	500	265.75	132,875.00	CHCA	CHCA	Valid
39	SGB	10/5/2017 11:41:22 AM	137,901	363	265.75	96,467.25	CHCA	CHCA	Valid
40	SIIB	10/5/2017 11:46:04 AM	137,902	837	475.00	397,575.00	CHCA	BSFF	Valid
41	SIIB	10/5/2017 11:46:04 AM	137,903	163	475.00	77,425.00	CHCA	AULA	Valid
42	ATI	10/5/2017 11:46:51 AM	137,904	500	305.00	152,500.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SGB	10/5/2017 11:52:20 AM	137,905	200	265.75	53,150.00	GONE	CHCA	Valid
44	SGB	10/5/2017 11:54:56 AM	137,906	100	265.75	26,575.00	GONE	AULA	Valid
45	ATI	10/5/2017 11:56:51 AM	137,907	500	303.50	151,750.00	AULA	CHCA	Valid
46	BBSY	10/5/2017 11:57:05 AM	137,908	88	756.00	66,528.00	CHCA	IFC	Valid
47	ATI	10/5/2017 11:58:11 AM	137,909	500	305.00	152,500.00	GONE	AULA	Valid
48	ATI	10/5/2017 11:58:38 AM	137,910	310	303.50	94,085.00	AULA	AULA	Valid
49	ATI	10/5/2017 11:58:59 AM	137,911	500	303.25	151,625.00	GONE	AULA	Valid
50	QNBS	10/5/2017 11:59:15 AM	137,912	816	425.50	347,208.00	CHCA	GONE	Valid
51	QNBS	10/5/2017 11:59:18 AM	137,913	1,433	425.00	609,025.00	BSFF	AULA	Valid
52	QNBS	10/5/2017 12:00:26 PM	137,914	60	420.00	25,200.00	IFC	AULA	Valid
53	QNBS	10/5/2017 12:01:10 PM	137,915	200	425.00	85,000.00	BSFF	AULA	Valid
54	SIIB	10/5/2017 12:03:40 PM	137,916	100	474.00	47,400.00	CHCA	GONE	Valid
55	QNBS	10/5/2017 12:04:07 PM	137,917	1,367	425.00	580,975.00	CHCA	AULA	Valid
56	SIIB	10/5/2017 12:04:27 PM	137,918	365	475.00	173,375.00	CHCA	AULA	Valid
57	SGB	10/5/2017 12:08:17 PM	137,919	200	265.75	53,150.00	GONE	CHCA	Valid
58	SGB	10/5/2017 12:09:52 PM	137,920	300	265.75	79,725.00	CHCA	CHCA	Valid
59	SGB	10/5/2017 12:09:52 PM	137,921	300	265.75	79,725.00	CHCA	AULA	Valid
60	SGB	10/5/2017 12:11:53 PM	137,922	252	265.75	66,969.00	CHCA	BSFF	Valid
61	FSBS	10/5/2017 12:14:17 PM	137,923	365	409.25	149,376.25	CHCA	AULA	Valid
62	BBSY	10/5/2017 12:14:45 PM	137,924	737	756.00	557,172.00	CHCA	GONE	Valid
63	IBTF	10/5/2017 12:14:54 PM	137,925	100	409.00	40,900.00	BSFF	GONE	Valid
64	FSBS	10/5/2017 12:15:54 PM	137,926	150	407.00	61,050.00	GONE	AULA	Valid
65	FSBS	10/5/2017 12:15:54 PM	137,927	497	406.00	201,782.00	AULA	AULA	Valid
66	ATI	10/5/2017 12:18:19 PM	137,928	200	300.00	60,000.00	CHCA	GONE	Valid
67	ATI	10/5/2017 12:18:19 PM	137,929	1,228	300.00	368,400.00	CHCA	GONE	Valid
68	SIIB	10/5/2017 12:18:43 PM	137,930	100	474.00	47,400.00	BSFF	GONE	Valid
69	SIIB	10/5/2017 12:18:43 PM	137,931	1,555	475.00	738,625.00	BSFF	AULA	Valid
70	SIIB	10/5/2017 12:18:43 PM	137,932	352	475.00	167,200.00	BSFF	IFC	Valid
71	SIIB	10/5/2017 12:21:06 PM	137,933	100	474.00	47,400.00	CHCA	BSFF	Valid
72	ATI	10/5/2017 12:21:15 PM	137,934	780	302.00	235,560.00	BSFF	GONE	Valid
73	ATI	10/5/2017 12:23:02 PM	137,935	250	300.00	75,000.00	GONE	GONE	Valid
74	SGB	10/5/2017 12:32:45 PM	137,936	348	265.75	92,481.00	CHCA	GONE	Valid
75	SIIB	10/5/2017 12:34:27 PM	137,937	200	474.00	94,800.00	CHCA	BSFF	Valid
76	SIIB	10/5/2017 12:34:27 PM	137,938	648	475.00	307,800.00	CHCA	IFC	Valid
77	SIIB	10/5/2017 12:34:27 PM	137,939	1,000	475.00	475,000.00	CHCA	IFC	Valid
78	SIIB	10/5/2017 12:34:27 PM	137,940	1,000	475.00	475,000.00	CHCA	IFC	Valid
79	SIIB	10/5/2017 12:34:27 PM	137,941	562	477.00	268,074.00	CHCA	AULA	Valid
80	SIIB	10/5/2017 12:34:27 PM	137,942	126	480.00	60,480.00	CHCA	BSFF	Valid
81	SIIB	10/5/2017 12:34:27 PM	137,943	676	488.00	329,888.00	CHCA	CHCA	Valid
82	SIIB	10/5/2017 12:34:27 PM	137,944	450	489.00	220,050.00	CHCA	AULA	Valid
83	SIIB	10/5/2017 12:34:27 PM	137,945	700	490.00	343,000.00	CHCA	GONE	Valid
84	SIIB	10/5/2017 12:34:27 PM	137,946	1,000	491.00	491,000.00	CHCA	GONE	Valid
85	SIIB	10/5/2017 12:34:27 PM	137,947	10,000	493.00	4,930,000.00	CHCA	SOFS	Valid
86	SIIB	10/5/2017 12:34:27 PM	137,948	600	493.50	296,100.00	CHCA	BSFF	Valid
87	SIIB	10/5/2017 12:34:27 PM	137,949	1,000	493.50	493,500.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	SIIB	10/5/2017 12:34:27 PM	137,950	600	493.50	296,100.00	CHCA	BSFF	Valid
89	SIIB	10/5/2017 12:34:27 PM	137,951	600	493.50	296,100.00	CHCA	BSFF	Valid
90	SIIB	10/5/2017 12:34:27 PM	137,952	600	493.50	296,100.00	CHCA	BSFF	Valid
91	SIIB	10/5/2017 12:34:27 PM	137,953	600	493.50	296,100.00	CHCA	BSFF	Valid
92	SIIB	10/5/2017 12:34:27 PM	137,954	600	493.50	296,100.00	CHCA	BSFF	Valid
93	SIIB	10/5/2017 12:34:27 PM	137,955	600	493.50	296,100.00	CHCA	BSFF	Valid
94	SIIB	10/5/2017 12:34:27 PM	137,956	600	493.50	296,100.00	CHCA	BSFF	Valid
95	SIIB	10/5/2017 12:34:27 PM	137,957	600	493.50	296,100.00	CHCA	BSFF	Valid
96	SIIB	10/5/2017 12:34:27 PM	137,958	600	493.50	296,100.00	CHCA	BSFF	Valid
97	SIIB	10/5/2017 12:34:27 PM	137,959	600	493.50	296,100.00	CHCA	BSFF	Valid
98	SIIB	10/5/2017 12:34:27 PM	137,960	600	493.50	296,100.00	CHCA	BSFF	Valid
99	SIIB	10/5/2017 12:34:27 PM	137,961	600	493.50	296,100.00	CHCA	BSFF	Valid
100	SIIB	10/5/2017 12:34:27 PM	137,962	600	493.50	296,100.00	CHCA	BSFF	Valid
101	SIIB	10/5/2017 12:34:27 PM	137,963	600	493.50	296,100.00	CHCA	BSFF	Valid
102	SIIB	10/5/2017 12:34:27 PM	137,964	600	493.50	296,100.00	CHCA	BSFF	Valid
103	SIIB	10/5/2017 12:34:27 PM	137,965	600	493.50	296,100.00	CHCA	BSFF	Valid
104	SIIB	10/5/2017 12:34:27 PM	137,966	600	493.50	296,100.00	CHCA	BSFF	Valid
105	SIIB	10/5/2017 12:34:27 PM	137,967	600	493.50	296,100.00	CHCA	BSFF	Valid
106	SIIB	10/5/2017 12:34:27 PM	137,968	600	493.50	296,100.00	CHCA	BSFF	Valid
107	SIIB	10/5/2017 12:34:27 PM	137,969	600	493.50	296,100.00	CHCA	BSFF	Valid
108	SIIB	10/5/2017 12:34:27 PM	137,970	600	493.50	296,100.00	CHCA	BSFF	Valid
109	SIIB	10/5/2017 12:34:27 PM	137,971	600	493.50	296,100.00	CHCA	BSFF	Valid
110	SIIB	10/5/2017 12:34:27 PM	137,972	600	493.50	296,100.00	CHCA	BSFF	Valid
111	SIIB	10/5/2017 12:34:27 PM	137,973	600	493.50	296,100.00	CHCA	BSFF	Valid
112	SIIB	10/5/2017 12:34:27 PM	137,974	600	493.50	296,100.00	CHCA	BSFF	Valid
113	SIIB	10/5/2017 12:34:27 PM	137,975	600	493.50	296,100.00	CHCA	BSFF	Valid
114	SIIB	10/5/2017 12:34:27 PM	137,976	600	493.50	296,100.00	CHCA	BSFF	Valid
115	SIIB	10/5/2017 12:34:27 PM	137,977	600	493.50	296,100.00	CHCA	BSFF	Valid
116	SIIB	10/5/2017 12:34:27 PM	137,978	600	493.50	296,100.00	CHCA	BSFF	Valid
117	SIIB	10/5/2017 12:34:27 PM	137,979	600	493.50	296,100.00	CHCA	BSFF	Valid
118	SIIB	10/5/2017 12:34:27 PM	137,980	600	493.50	296,100.00	CHCA	BSFF	Valid
119	SIIB	10/5/2017 12:34:27 PM	137,981	600	493.50	296,100.00	CHCA	BSFF	Valid
120	SIIB	10/5/2017 12:34:27 PM	137,982	200	493.50	98,700.00	CHCA	BSFF	Valid
121	SIIB	10/5/2017 12:34:27 PM	137,983	500	494.00	247,000.00	CHCA	AULA	Valid
122	SIIB	10/5/2017 12:34:27 PM	137,984	600	494.00	296,400.00	CHCA	GONE	Valid
123	SIIB	10/5/2017 12:34:27 PM	137,985	7,000	494.00	3,458,000.00	CHCA	CHCA	Valid
124	SIIB	10/5/2017 12:34:27 PM	137,986	1,000	495.00	495,000.00	CHCA	GONE	Valid
125	SIIB	10/5/2017 12:34:27 PM	137,987	1,500	496.00	744,000.00	CHCA	BSFF	Valid
126	SIIB	10/5/2017 12:34:27 PM	137,988	2,000	496.00	992,000.00	CHCA	GONE	Valid
127	SIIB	10/5/2017 12:34:27 PM	137,989	2,000	496.25	992,500.00	CHCA	GONE	Valid
128	SIIB	10/5/2017 12:34:27 PM	137,990	3,038	496.25	1,507,607.50	CHCA	GONE	Valid
129	SIIB	10/5/2017 12:34:49 PM	137,991	21,962	496.25	10,898,642.50	CHCA	GONE	Valid
130	CHB	10/5/2017 12:36:45 PM	137,992	250	470.00	117,500.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	CHB	10/5/2017 12:36:45 PM	137,993	500	470.00	235,000.00	GONE	GONE	Valid
132	CHB	10/5/2017 12:36:45 PM	137,994	165	474.75	78,333.75	GONE	DAMAN	Valid
133	CHB	10/5/2017 12:36:45 PM	137,995	1,000	475.00	475,000.00	GONE	SOFS	Valid
134	CHB	10/5/2017 12:36:45 PM	137,996	500	475.00	237,500.00	GONE	IFC	Valid
135	CHB	10/5/2017 12:36:45 PM	137,997	400	479.00	191,600.00	GONE	BSFF	Valid
136	CHB	10/5/2017 12:36:45 PM	137,998	300	479.25	143,775.00	GONE	DAMAN	Valid
137	CHB	10/5/2017 12:36:45 PM	137,999	500	479.50	239,750.00	GONE	GONE	Valid
138	CHB	10/5/2017 12:36:45 PM	138,000	385	479.75	184,703.75	GONE	DAMAN	Valid
139	ATI	10/5/2017 12:36:51 PM	138,001	150	305.00	45,750.00	CHCA	BSFF	Valid
140	ATI	10/5/2017 12:36:51 PM	138,002	500	305.00	152,500.00	CHCA	GONE	Valid
141	SGB	10/5/2017 12:36:59 PM	138,003	74	265.75	19,665.50	AULA	GONE	Valid
142	QNBS	10/5/2017 12:37:04 PM	138,004	600	427.50	256,500.00	CHCA	BSFF	Valid
143	FSBS	10/5/2017 12:38:56 PM	138,005	500	412.00	206,000.00	BSFF	SOFS	Valid
144	FSBS	10/5/2017 12:38:57 PM	138,006	1,000	412.00	412,000.00	GONE	SOFS	Valid
145	ATI	10/5/2017 12:39:34 PM	138,007	84	306.00	25,704.00	AULA	AULA	Valid
146	BBSY	10/5/2017 12:39:52 PM	138,008	149	756.50	112,718.50	AULA	AULA	Valid
147	IBTF	10/5/2017 12:41:41 PM	138,009	200	408.75	81,750.00	BSFF	BSFF	Valid
148	IBTF	10/5/2017 12:41:41 PM	138,010	450	409.00	184,050.00	BSFF	GONE	Valid
149	AVOC	10/5/2017 12:43:14 PM	138,011	526	480.00	252,480.00	AULA	SOFS	Valid
150	FSBS	10/5/2017 12:44:41 PM	138,012	4,000	412.00	1,648,000.00	GONE	BSFF	Valid
151	SGB	10/5/2017 12:48:10 PM	138,013	250	265.75	66,437.50	CHCA	GONE	Valid
152	FSBS	10/5/2017 12:48:26 PM	138,014	250	415.00	103,750.00	GONE	SOFS	Valid
153	SIIB	10/5/2017 12:50:25 PM	138,015	225	496.00	111,600.00	AULA	GONE	Valid
154	AVOC	10/5/2017 12:50:51 PM	138,016	200	480.00	96,000.00	CHCA	CHCA	Valid
155	AHT	10/5/2017 12:51:19 PM	138,017	550	293.25	161,287.50	AULA	BSFF	Valid
156	BBSY	10/5/2017 12:51:52 PM	138,018	1,000	770.00	770,000.00	GONE	BSFF	Valid
157	CHB	10/5/2017 12:52:27 PM	138,019	700	478.00	334,600.00	GONE	AULA	Valid
158	CHB	10/5/2017 12:52:27 PM	138,020	450	479.50	215,775.00	GONE	AULA	Valid
159	CHB	10/5/2017 12:52:27 PM	138,021	380	480.00	182,400.00	GONE	GONE	Valid
160	CHB	10/5/2017 12:52:27 PM	138,022	470	480.00	225,600.00	GONE	CHCA	Valid
161	SIIB	10/5/2017 12:52:33 PM	138,023	775	496.00	384,400.00	CHCA	GONE	Valid
162	SIIB	10/5/2017 12:52:33 PM	138,024	205	496.00	101,680.00	CHCA	DAMAN	Valid
163	SIIB	10/5/2017 12:52:33 PM	138,025	1,000	496.25	496,250.00	CHCA	AULA	Valid
164	SIIB	10/5/2017 12:52:33 PM	138,026	200	496.25	99,250.00	CHCA	GONE	Valid
165	SIIB	10/5/2017 12:52:33 PM	138,027	1,800	496.25	893,250.00	CHCA	BSFF	Valid
166	SIIB	10/5/2017 12:52:33 PM	138,028	4,261	496.25	2,114,521.25	CHCA	BSFF	Valid
167	SIIB	10/5/2017 12:52:33 PM	138,029	1,000	496.25	496,250.00	CHCA	CHCA	Valid
168	BBSY	10/5/2017 12:52:40 PM	138,030	285	757.50	215,887.50	AULA	CHCA	Valid
169	BBSY	10/5/2017 12:52:40 PM	138,031	365	757.00	276,305.00	GONE	CHCA	Valid
170	AHT	10/5/2017 12:53:48 PM	138,032	600	293.25	175,950.00	AULA	BSFF	Valid
171	IBTF	10/5/2017 12:53:51 PM	138,033	3,037	409.00	1,242,133.00	IFC	IFC	Valid
172	ATI	10/5/2017 12:54:05 PM	138,034	416	306.00	127,296.00	AULA	AULA	Valid
173	CHB	10/5/2017 12:54:24 PM	138,035	30	480.00	14,400.00	GONE	CHCA	Valid

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174	BBSY	10/5/2017 12:54:26 PM	138,036	302	757.00	228,614.00	GONE	SOFS	Valid
175	SGB	10/5/2017 12:54:34 PM	138,037	250	265.75	66,437.50	IFC	GONE	Valid
176	QNBS	10/5/2017 12:54:41 PM	138,038	680	427.50	290,700.00	CHCA	BSFF	Valid
177	QNBS	10/5/2017 12:54:41 PM	138,039	1,000	428.00	428,000.00	CHCA	GONE	Valid
178	QNBS	10/5/2017 12:54:41 PM	138,040	320	429.00	137,280.00	CHCA	BSFF	Valid
179	BOJS	10/5/2017 12:55:13 PM	138,041	35	343.00	12,005.00	AULA	IFC	Valid
180	BOJS	10/5/2017 12:55:53 PM	138,042	65	342.00	22,230.00	BSFF	IFC	Valid
181	FSBS	10/5/2017 12:55:57 PM	138,043	403	415.00	167,245.00	AULA	SOFS	Valid
182	CHB	10/5/2017 12:56:01 PM	138,044	1,000	482.50	482,500.00	GONE	GONE	Valid
183	CHB	10/5/2017 12:56:01 PM	138,045	400	483.75	193,500.00	GONE	DAMAN	Valid
184	CHB	10/5/2017 12:56:01 PM	138,046	200	484.00	96,800.00	GONE	DAMAN	Valid
185	CHB	10/5/2017 12:56:01 PM	138,047	199	484.25	96,365.75	GONE	AULA	Valid
186	CHB	10/5/2017 12:56:01 PM	138,048	201	484.50	97,384.50	GONE	BSFF	Valid
187	CHB	10/5/2017 12:56:07 PM	138,049	970	480.00	465,600.00	GONE	CHCA	Valid
188	BOJS	10/5/2017 12:56:29 PM	138,050	300	342.00	102,600.00	BSFF	GONE	Valid
189	CHB	10/5/2017 12:56:48 PM	138,051	399	484.50	193,315.50	BSFF	BSFF	Valid
190	CHB	10/5/2017 12:56:48 PM	138,052	600	484.50	290,700.00	BSFF	BSFF	Valid
191	CHB	10/5/2017 12:56:48 PM	138,053	551	484.50	266,959.50	BSFF	BSFF	Valid
192	ATI	10/5/2017 12:56:48 PM	138,054	1,000	300.00	300,000.00	DAMAN	GONE	Valid
193	ATI	10/5/2017 12:57:04 PM	138,055	110	307.00	33,770.00	IFC	GONE	Valid
194	SIIB	10/5/2017 12:57:05 PM	138,056	200	496.25	99,250.00	CHCA	CHCA	Valid
195	SIIB	10/5/2017 12:57:05 PM	138,057	3,000	496.25	1,488,750.00	CHCA	CHCA	Valid
196	FSBS	10/5/2017 12:57:09 PM	138,058	600	415.00	249,000.00	BSFF	SOFS	Valid
197	CHB	10/5/2017 12:58:00 PM	138,059	49	484.50	23,740.50	GONE	BSFF	Valid
198	CHB	10/5/2017 12:58:00 PM	138,060	85	484.50	41,182.50	GONE	BSFF	Valid
199	QNBS	10/5/2017 12:58:31 PM	138,061	304	429.00	130,416.00	CHCA	BSFF	Valid
200	QNBS	10/5/2017 12:58:31 PM	138,062	696	429.00	298,584.00	CHCA	GONE	Valid
201	CHB	10/5/2017 12:58:42 PM	138,063	515	484.50	249,517.50	GONE	BSFF	Valid
202	CHB	10/5/2017 12:58:42 PM	138,064	600	484.50	290,700.00	GONE	BSFF	Valid
203	CHB	10/5/2017 12:58:42 PM	138,065	600	484.50	290,700.00	GONE	BSFF	Valid
204	CHB	10/5/2017 12:58:42 PM	138,066	100	484.50	48,450.00	GONE	BSFF	Valid
205	CHB	10/5/2017 12:58:42 PM	138,067	185	485.00	89,725.00	GONE	AULA	Valid
206	QNBS	10/5/2017 12:58:53 PM	138,068	300	429.00	128,700.00	GONE	GONE	Valid
207	QNBS	10/5/2017 12:58:57 PM	138,069	4	429.00	1,716.00	IFC	GONE	Valid
208	QNBS	10/5/2017 12:58:57 PM	138,070	996	429.00	427,284.00	IFC	GONE	Valid
209	QNBS	10/5/2017 12:58:57 PM	138,071	4	429.00	1,716.00	IFC	GONE	Valid
210	QNBS	10/5/2017 12:58:57 PM	138,072	996	429.00	427,284.00	IFC	GONE	Valid
211	QNBS	10/5/2017 12:58:57 PM	138,073	4	429.00	1,716.00	IFC	GONE	Valid
212	QNBS	10/5/2017 12:58:57 PM	138,074	996	429.00	427,284.00	IFC	GONE	Valid
213	SIIB	10/5/2017 12:59:46 PM	138,075	3,000	496.25	1,488,750.00	DAMAN	GONE	Valid

Block Trades

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