

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/16/2017 10:56:30 AM	138,730	100	524.00	52,400.00	CHCA	BSFF	Valid
2	SGB	10/16/2017 10:56:30 AM	138,731	100	278.50	27,850.00	CHCA	SOFS	Valid
3	SIIB	10/16/2017 10:56:39 AM	138,732	1,900	524.00	995,600.00	SOFS	BSFF	Valid
4	SIIB	10/16/2017 10:58:43 AM	138,733	318	524.00	166,632.00	GONE	BSFF	Valid
5	SIIB	10/16/2017 10:58:43 AM	138,734	252	525.00	132,300.00	GONE	GONE	Valid
6	SIIB	10/16/2017 11:04:05 AM	138,735	421	522.00	219,762.00	IFC	GONE	Valid
7	ATI	10/16/2017 11:06:46 AM	138,736	500	309.50	154,750.00	AULA	GONE	Valid
8	FSBS	10/16/2017 11:07:13 AM	138,737	200	413.75	82,750.00	AULA	GONE	Valid
9	ATI	10/16/2017 11:08:09 AM	138,738	2,000	309.50	619,000.00	SOFS	GONE	Valid
10	ATI	10/16/2017 11:08:51 AM	138,739	500	309.50	154,750.00	GONE	GONE	Valid
11	ATI	10/16/2017 11:08:51 AM	138,740	100	310.00	31,000.00	GONE	BSFF	Valid
12	ATI	10/16/2017 11:08:51 AM	138,741	500	310.00	155,000.00	GONE	BSFF	Valid
13	FSBS	10/16/2017 11:09:15 AM	138,742	300	413.75	124,125.00	AULA	GONE	Valid
14	FSBS	10/16/2017 11:09:15 AM	138,743	1,700	413.75	703,375.00	AULA	GONE	Valid
15	ATI	10/16/2017 11:11:04 AM	138,744	300	314.00	94,200.00	DAMAN	GONE	Valid
16	ATI	10/16/2017 11:11:04 AM	138,745	500	315.00	157,500.00	DAMAN	BSFF	Valid
17	ATI	10/16/2017 11:11:04 AM	138,746	300	320.00	96,000.00	DAMAN	GONE	Valid
18	ATI	10/16/2017 11:11:04 AM	138,747	275	320.00	88,000.00	DAMAN	CHCA	Valid
19	ATI	10/16/2017 11:13:54 AM	138,748	17	320.00	5,440.00	DAMAN	CHCA	Valid
20	FSBS	10/16/2017 11:18:34 AM	138,749	1,500	420.00	630,000.00	BSFF	BSFF	Valid
21	FSBS	10/16/2017 11:18:34 AM	138,750	850	420.00	357,000.00	BSFF	BSFF	Valid
22	SIIB	10/16/2017 11:19:01 AM	138,751	935	530.00	495,550.00	BSFF	CHCA	Valid
23	SGB	10/16/2017 11:19:38 AM	138,752	1,775	278.50	494,337.50	BSFF	SOFS	Valid
24	QNBS	10/16/2017 11:20:12 AM	138,753	200	434.00	86,800.00	BSFF	GONE	Valid
25	QNBS	10/16/2017 11:20:12 AM	138,754	100	439.00	43,900.00	BSFF	GONE	Valid
26	QNBS	10/16/2017 11:20:12 AM	138,755	1,000	440.00	440,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	FSBS	10/16/2017 11:20:54 AM	138,756	118	420.00	49,560.00	IFC	BSFF	Valid
28	ATI	10/16/2017 11:23:04 AM	138,757	350	319.50	111,825.00	GONE	GONE	Valid
29	ATI	10/16/2017 11:23:04 AM	138,758	283	320.00	90,560.00	GONE	CHCA	Valid
30	ATI	10/16/2017 11:23:04 AM	138,759	200	320.00	64,000.00	GONE	BSFF	Valid
31	ATI	10/16/2017 11:23:04 AM	138,760	1,100	320.00	352,000.00	GONE	GONE	Valid
32	ATI	10/16/2017 11:23:04 AM	138,761	1,000	320.25	320,250.00	GONE	CHCA	Valid
33	ATI	10/16/2017 11:23:04 AM	138,762	67	320.25	21,456.75	GONE	CHCA	Valid
34	FSBS	10/16/2017 11:23:46 AM	138,763	532	420.00	223,440.00	GONE	BSFF	Valid
35	QNBS	10/16/2017 11:24:39 AM	138,764	950	440.00	418,000.00	BSFF	BSFF	Valid
36	ATI	10/16/2017 11:24:55 AM	138,765	933	320.25	298,793.25	BSFF	CHCA	Valid
37	SIIB	10/16/2017 11:25:02 AM	138,766	387	530.00	205,110.00	GONE	CHCA	Valid
38	SGB	10/16/2017 11:25:03 AM	138,767	400	278.50	111,400.00	SOFS	SOFS	Valid
39	CHB	10/16/2017 11:25:21 AM	138,768	189	525.00	99,225.00	BSFF	CHCA	Valid
40	ATI	10/16/2017 11:25:25 AM	138,769	1,000	320.25	320,250.00	BSFF	CHCA	Valid
41	FSBS	10/16/2017 11:25:51 AM	138,770	1,500	420.00	630,000.00	BSFF	BSFF	Valid
42	CHB	10/16/2017 11:26:16 AM	138,771	311	525.00	163,275.00	DAMAN	CHCA	Valid
43	FSBS	10/16/2017 11:26:22 AM	138,772	1,500	420.00	630,000.00	BSFF	BSFF	Valid
44	FSBS	10/16/2017 11:27:17 AM	138,773	118	420.00	49,560.00	IFC	BSFF	Valid
45	SGB	10/16/2017 11:27:29 AM	138,774	741	278.50	206,368.50	GONE	SOFS	Valid
46	SGB	10/16/2017 11:27:29 AM	138,775	3,500	278.50	974,750.00	GONE	IFC	Valid
47	SGB	10/16/2017 11:27:29 AM	138,776	2,000	278.50	557,000.00	GONE	IFC	Valid
48	SGB	10/16/2017 11:27:29 AM	138,777	900	278.50	250,650.00	GONE	IFC	Valid
49	SGB	10/16/2017 11:27:29 AM	138,778	2,859	278.50	796,231.50	GONE	CHCA	Valid
50	QNBS	10/16/2017 11:27:30 AM	138,779	322	447.50	144,095.00	BSFF	CHCA	Valid
51	QNBS	10/16/2017 11:27:51 AM	138,780	178	447.75	79,699.50	BSFF	BSFF	Valid
52	FSBS	10/16/2017 11:28:05 AM	138,781	700	420.00	294,000.00	BSFF	BSFF	Valid
53	FSBS	10/16/2017 11:28:41 AM	138,782	100	420.00	42,000.00	BSFF	BSFF	Valid
54	FSBS	10/16/2017 11:29:02 AM	138,783	60	420.00	25,200.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	QNBS	10/16/2017 11:30:15 AM	138,784	1,500	442.00	663,000.00	DAMAN	SOFS	Valid
56	FSBS	10/16/2017 11:30:23 AM	138,785	150	420.00	63,000.00	AULA	BSFF	Valid
57	AVOC	10/16/2017 11:30:45 AM	138,786	600	470.00	282,000.00	BSFF	SOFS	Valid
58	SGB	10/16/2017 11:31:44 AM	138,787	141	278.50	39,268.50	CHCA	CHCA	Valid
59	SGB	10/16/2017 11:31:44 AM	138,788	369	278.50	102,766.50	CHCA	SOFS	Valid
60	SIIB	10/16/2017 11:33:40 AM	138,789	45	538.50	24,232.50	BSFF	CHCA	Valid
61	FSBS	10/16/2017 11:33:41 AM	138,790	100	420.00	42,000.00	GONE	BSFF	Valid
62	FSBS	10/16/2017 11:34:08 AM	138,791	131	420.00	55,020.00	CHCA	BSFF	Valid
63	FSBS	10/16/2017 11:34:13 AM	138,792	141	420.00	59,220.00	GONE	BSFF	Valid
64	FSBS	10/16/2017 11:34:13 AM	138,793	68	420.00	28,560.00	GONE	SOFS	Valid
65	SGB	10/16/2017 11:35:12 AM	138,794	1,000	278.50	278,500.00	GONE	BSFF	Valid
66	SGB	10/16/2017 11:35:12 AM	138,795	5,885	278.50	1,638,972.50	GONE	SOFS	Valid
67	SGB	10/16/2017 11:35:12 AM	138,796	115	278.50	32,027.50	GONE	GONE	Valid
68	SGB	10/16/2017 11:35:49 AM	138,797	1,532	278.50	426,662.00	GONE	GONE	Valid
69	SGB	10/16/2017 11:35:49 AM	138,798	150	278.50	41,775.00	GONE	IFC	Valid
70	SGB	10/16/2017 11:35:49 AM	138,799	545	278.50	151,782.50	GONE	AULA	Valid
71	SGB	10/16/2017 11:35:49 AM	138,800	200	278.50	55,700.00	GONE	BSFF	Valid
72	SGB	10/16/2017 11:35:49 AM	138,801	113	278.50	31,470.50	GONE	IFC	Valid
73	SGB	10/16/2017 11:35:49 AM	138,802	2,000	278.50	557,000.00	GONE	BSFF	Valid
74	SGB	10/16/2017 11:35:49 AM	138,803	1,000	278.50	278,500.00	GONE	CHCA	Valid
75	FSBS	10/16/2017 11:39:15 AM	138,804	300	420.00	126,000.00	BSFF	SOFS	Valid
76	SIIB	10/16/2017 11:41:22 AM	138,805	2,081	538.50	1,120,618.50	SOFS	CHCA	Valid
77	SIIB	10/16/2017 11:41:38 AM	138,806	84	539.00	45,276.00	SOFS	BSFF	Valid
78	BBSY	10/16/2017 11:42:08 AM	138,807	250	780.00	195,000.00	AULA	AULA	Valid
79	SGB	10/16/2017 11:44:26 AM	138,808	293	280.00	82,040.00	IFC	BSFF	Valid
80	BBSY	10/16/2017 11:45:01 AM	138,809	250	780.00	195,000.00	GONE	AULA	Valid
81	BBSY	10/16/2017 11:45:17 AM	138,810	500	780.00	390,000.00	GONE	AULA	Valid
82	AVOC	10/16/2017 11:47:49 AM	138,811	1,000	470.00	470,000.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	FSBS	10/16/2017 11:48:40 AM	138,812	1,132	420.00	475,440.00	BSFF	SOFS	Valid
84	FSBS	10/16/2017 11:48:40 AM	138,813	1,500	420.00	630,000.00	BSFF	BSFF	Valid
85	FSBS	10/16/2017 11:48:40 AM	138,814	1,000	420.00	420,000.00	BSFF	BSFF	Valid
86	ATI	10/16/2017 11:49:06 AM	138,815	110	320.00	35,200.00	IFC	GONE	Valid
87	ATI	10/16/2017 11:49:06 AM	138,816	178	320.00	56,960.00	IFC	BSFF	Valid
88	BBSY	10/16/2017 11:49:34 AM	138,817	500	780.00	390,000.00	IFC	AULA	Valid
89	CHB	10/16/2017 11:51:54 AM	138,818	140	530.00	74,200.00	BSFF	CHCA	Valid
90	IBTF	10/16/2017 11:51:55 AM	138,819	1,000	420.00	420,000.00	SOFS	GONE	Valid
91	IBTF	10/16/2017 11:51:55 AM	138,820	500	421.00	210,500.00	SOFS	GONE	Valid
92	BBSY	10/16/2017 11:52:49 AM	138,821	300	779.50	233,850.00	IFC	CHCA	Valid
93	ATI	10/16/2017 11:53:09 AM	138,822	1,000	320.00	320,000.00	CHCA	BSFF	Valid
94	BBSY	10/16/2017 11:53:58 AM	138,823	1,700	779.50	1,325,150.00	GONE	CHCA	Valid
95	BBSY	10/16/2017 11:53:58 AM	138,824	500	780.00	390,000.00	GONE	AULA	Valid
96	BBSY	10/16/2017 11:53:58 AM	138,825	300	780.00	234,000.00	GONE	AULA	Valid
97	FSBS	10/16/2017 11:54:17 AM	138,826	368	420.00	154,560.00	BSFF	BSFF	Valid
98	FSBS	10/16/2017 11:54:17 AM	138,827	2,000	420.00	840,000.00	IFC	BSFF	Valid
99	FSBS	10/16/2017 11:54:17 AM	138,828	1,500	420.00	630,000.00	CHCA	BSFF	Valid
100	ARBS	10/16/2017 11:54:38 AM	138,829	40	388.00	15,520.00	GONE	BSFF	Valid
101	ARBS	10/16/2017 11:54:38 AM	138,830	265	388.25	102,886.25	GONE	BSFF	Valid
102	FSBS	10/16/2017 11:56:10 AM	138,831	1,000	420.00	420,000.00	BSFF	BSFF	Valid
103	SGB	10/16/2017 11:56:43 AM	138,832	400	285.00	114,000.00	BSFF	CHCA	Valid
104	FSBS	10/16/2017 11:57:24 AM	138,833	554	420.00	232,680.00	BSFF	BSFF	Valid
105	QNBS	10/16/2017 11:58:52 AM	138,834	1,110	445.00	493,950.00	SOFS	SOFS	Valid
106	SIIB	10/16/2017 12:00:18 PM	138,835	700	539.00	377,300.00	AULA	BSFF	Valid
107	CHB	10/16/2017 12:02:37 PM	138,836	810	530.00	429,300.00	SOFS	CHCA	Valid
108	IBTF	10/16/2017 12:02:54 PM	138,837	1,500	421.00	631,500.00	SOFS	BSFF	Valid
109	FSBS	10/16/2017 12:03:19 PM	138,838	146	420.00	61,320.00	CHCA	BSFF	Valid
110	FSBS	10/16/2017 12:03:19 PM	138,839	121	420.00	50,820.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	ATI	10/16/2017 12:03:37 PM	138,840	822	320.00	263,040.00	BSFF	BSFF	Valid
112	ATI	10/16/2017 12:03:37 PM	138,841	750	320.00	240,000.00	BSFF	GONE	Valid
113	ATI	10/16/2017 12:03:51 PM	138,842	1,000	320.25	320,250.00	BSFF	CHCA	Valid
114	ATI	10/16/2017 12:03:51 PM	138,843	6,995	320.25	2,240,148.75	BSFF	GONE	Valid
115	ATI	10/16/2017 12:03:51 PM	138,844	300	320.25	96,075.00	BSFF	CHCA	Valid
116	FSBS	10/16/2017 12:04:18 PM	138,845	200	420.00	84,000.00	GONE	BSFF	Valid
117	BBSY	10/16/2017 12:04:24 PM	138,846	200	780.00	156,000.00	CHCA	AULA	Valid
118	BBSY	10/16/2017 12:04:24 PM	138,847	2,000	780.00	1,560,000.00	CHCA	GONE	Valid
119	FSBS	10/16/2017 12:05:41 PM	138,848	1,379	420.00	579,180.00	BSFF	BSFF	Valid
120	FSBS	10/16/2017 12:05:41 PM	138,849	121	420.00	50,820.00	BSFF	BSFF	Valid
121	BBSY	10/16/2017 12:06:37 PM	138,850	500	780.00	390,000.00	CHCA	AULA	Valid
122	SIIB	10/16/2017 12:06:41 PM	138,851	1,216	539.00	655,424.00	AULA	BSFF	Valid
123	CHB	10/16/2017 12:09:01 PM	138,852	1,050	530.00	556,500.00	BSFF	CHCA	Valid
124	ATI	10/16/2017 12:10:59 PM	138,853	500	320.25	160,125.00	DAMAN	CHCA	Valid
125	SIIB	10/16/2017 12:11:25 PM	138,854	1,800	539.00	970,200.00	AULA	SOFS	Valid
126	ATI	10/16/2017 12:12:03 PM	138,855	500	320.25	160,125.00	BSFF	CHCA	Valid
127	BBSY	10/16/2017 12:13:15 PM	138,856	500	780.00	390,000.00	CHCA	AULA	Valid
128	ATI	10/16/2017 12:13:27 PM	138,857	500	320.25	160,125.00	GONE	CHCA	Valid
129	SIIB	10/16/2017 12:18:49 PM	138,858	147	539.00	79,233.00	AULA	BSFF	Valid
130	ATI	10/16/2017 12:19:00 PM	138,859	2,000	320.00	640,000.00	GONE	BSFF	Valid
131	FSBS	10/16/2017 12:20:13 PM	138,860	100	420.00	42,000.00	GONE	BSFF	Valid
132	FSBS	10/16/2017 12:21:45 PM	138,861	588	420.00	246,960.00	IFC	BSFF	Valid
133	FSBS	10/16/2017 12:22:18 PM	138,862	891	420.00	374,220.00	IFC	BSFF	Valid
134	FSBS	10/16/2017 12:22:18 PM	138,863	1,403	420.00	589,260.00	IFC	BSFF	Valid
135	FSBS	10/16/2017 12:22:41 PM	138,864	297	420.00	124,740.00	IFC	BSFF	Valid
136	FSBS	10/16/2017 12:22:41 PM	138,865	1,015	420.00	426,300.00	IFC	BSFF	Valid
137	SIIB	10/16/2017 12:22:47 PM	138,866	601	540.00	324,540.00	GONE	GONE	Valid
138	SIIB	10/16/2017 12:23:19 PM	138,867	999	540.00	539,460.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	10/16/2017 12:23:44 PM	138,868	737	539.00	397,243.00	AULA	BSFF	Valid
140	QNBS	10/16/2017 12:24:25 PM	138,869	1,111	441.00	489,951.00	AULA	BSFF	Valid
141	BBSY	10/16/2017 12:27:11 PM	138,870	150	780.00	117,000.00	GONE	AULA	Valid
142	AVOC	10/16/2017 12:28:24 PM	138,871	1,000	475.00	475,000.00	CHCA	SOFS	Valid
143	FSBS	10/16/2017 12:29:14 PM	138,872	685	420.00	287,700.00	GONE	BSFF	Valid
144	FSBS	10/16/2017 12:29:14 PM	138,873	1,315	420.00	552,300.00	GONE	BSFF	Valid
145	ATI	10/16/2017 12:29:32 PM	138,874	1,000	320.25	320,250.00	GONE	CHCA	Valid
146	FSBS	10/16/2017 12:30:38 PM	138,875	185	420.00	77,700.00	GONE	BSFF	Valid
147	SGB	10/16/2017 12:30:39 PM	138,876	400	281.50	112,600.00	AULA	AULA	Valid
148	SGB	10/16/2017 12:30:39 PM	138,877	200	281.00	56,200.00	BSFF	AULA	Valid
149	SGB	10/16/2017 12:31:20 PM	138,878	200	285.00	57,000.00	BSFF	CHCA	Valid
150	SGB	10/16/2017 12:31:20 PM	138,879	600	285.00	171,000.00	BSFF	GONE	Valid
151	CHB	10/16/2017 12:32:00 PM	138,880	600	533.00	319,800.00	GONE	BSFF	Valid
152	QNBS	10/16/2017 12:32:08 PM	138,881	500	441.00	220,500.00	BSFF	BSFF	Valid
153	SIIB	10/16/2017 12:32:20 PM	138,882	1,000	538.50	538,500.00	CHCA	GONE	Valid
154	QNBS	10/16/2017 12:34:18 PM	138,883	389	441.00	171,549.00	GONE	BSFF	Valid
155	QNBS	10/16/2017 12:34:18 PM	138,884	600	443.00	265,800.00	GONE	CHCA	Valid
156	QNBS	10/16/2017 12:34:18 PM	138,885	11	445.00	4,895.00	GONE	SOFS	Valid
157	BBSY	10/16/2017 12:35:34 PM	138,886	350	780.00	273,000.00	AULA	AULA	Valid
158	CHB	10/16/2017 12:36:02 PM	138,887	550	533.00	293,150.00	BSFF	BSFF	Valid
159	FSBS	10/16/2017 12:36:10 PM	138,888	300	422.00	126,600.00	GONE	BSFF	Valid
160	FSBS	10/16/2017 12:37:43 PM	138,889	315	420.00	132,300.00	GONE	BSFF	Valid
161	FSBS	10/16/2017 12:37:43 PM	138,890	156	420.00	65,520.00	BSFF	BSFF	Valid
162	FSBS	10/16/2017 12:37:43 PM	138,891	450	420.00	189,000.00	GONE	BSFF	Valid
163	ATI	10/16/2017 12:37:52 PM	138,892	50	320.25	16,012.50	BSFF	CHCA	Valid
164	SGB	10/16/2017 12:38:59 PM	138,893	1,000	282.00	282,000.00	BSFF	AULA	Valid
165	ATI	10/16/2017 12:39:00 PM	138,894	100	320.25	32,025.00	GONE	CHCA	Valid
166	QNBS	10/16/2017 12:39:25 PM	138,895	441	445.00	196,245.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	QNBS	10/16/2017 12:39:25 PM	138,896	200	445.00	89,000.00	CHCA	CHCA	Valid
168	QNBS	10/16/2017 12:39:25 PM	138,897	409	446.00	182,414.00	CHCA	CHCA	Valid
169	CHB	10/16/2017 12:40:14 PM	138,898	850	533.00	453,050.00	SOFS	BSFF	Valid
170	IBTF	10/16/2017 12:40:19 PM	138,899	8,623	420.00	3,621,660.00	IFC	IFC	Valid
171	FSBS	10/16/2017 12:41:28 PM	138,900	579	420.00	243,180.00	IFC	BSFF	Valid
172	FSBS	10/16/2017 12:41:28 PM	138,901	921	420.00	386,820.00	IFC	BSFF	Valid
173	FSBS	10/16/2017 12:41:28 PM	138,902	579	420.00	243,180.00	IFC	BSFF	Valid
174	FSBS	10/16/2017 12:41:28 PM	138,903	921	420.00	386,820.00	IFC	BSFF	Valid
175	FSBS	10/16/2017 12:41:28 PM	138,904	579	420.00	243,180.00	IFC	BSFF	Valid
176	FSBS	10/16/2017 12:41:28 PM	138,905	921	420.00	386,820.00	IFC	BSFF	Valid
177	FSBS	10/16/2017 12:41:28 PM	138,906	579	420.00	243,180.00	IFC	BSFF	Valid
178	FSBS	10/16/2017 12:41:28 PM	138,907	921	420.00	386,820.00	IFC	BSFF	Valid
179	FSBS	10/16/2017 12:41:28 PM	138,908	579	420.00	243,180.00	IFC	BSFF	Valid
180	FSBS	10/16/2017 12:41:28 PM	138,909	921	420.00	386,820.00	IFC	BSFF	Valid
181	FSBS	10/16/2017 12:41:28 PM	138,910	579	420.00	243,180.00	IFC	BSFF	Valid
182	FSBS	10/16/2017 12:41:28 PM	138,911	421	420.00	176,820.00	IFC	BSFF	Valid
183	FSBS	10/16/2017 12:43:17 PM	138,912	579	420.00	243,180.00	AULA	BSFF	Valid
184	ATI	10/16/2017 12:45:09 PM	138,913	3,350	320.25	1,072,837.50	BSFF	CHCA	Valid
185	ATI	10/16/2017 12:45:09 PM	138,914	5,000	320.25	1,601,250.00	BSFF	GONE	Valid
186	BBSY	10/16/2017 12:46:44 PM	138,915	500	780.00	390,000.00	CHCA	AULA	Valid
187	SGB	10/16/2017 12:48:30 PM	138,916	192	281.00	53,952.00	AULA	AULA	Valid
188	SGB	10/16/2017 12:48:30 PM	138,917	808	280.75	226,846.00	BSFF	AULA	Valid
189	QNBS	10/16/2017 12:49:11 PM	138,918	591	446.00	263,586.00	CHCA	CHCA	Valid
190	QNBS	10/16/2017 12:49:11 PM	138,919	1,000	446.25	446,250.00	CHCA	GONE	Valid
191	QNBS	10/16/2017 12:49:11 PM	138,920	1,000	446.25	446,250.00	CHCA	GONE	Valid
192	QNBS	10/16/2017 12:49:11 PM	138,921	609	446.25	271,766.25	CHCA	GONE	Valid
193	BBSY	10/16/2017 12:49:30 PM	138,922	500	780.00	390,000.00	AULA	AULA	Valid
194	ARBS	10/16/2017 12:50:19 PM	138,923	695	388.25	269,833.75	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	ARBS	10/16/2017 12:50:19 PM	138,924	1,005	388.25	390,191.25	BSFF	AULA	Valid
196	ATI	10/16/2017 12:50:33 PM	138,925	1,000	320.00	320,000.00	IFC	GONE	Valid
197	ATI	10/16/2017 12:50:33 PM	138,926	1,000	320.00	320,000.00	IFC	GONE	Valid
198	FSBS	10/16/2017 12:51:06 PM	138,927	1,000	422.00	422,000.00	AULA	BSFF	Valid
199	ATI	10/16/2017 12:51:14 PM	138,928	1,000	320.00	320,000.00	GONE	GONE	Valid
200	ATI	10/16/2017 12:51:36 PM	138,929	720	320.00	230,400.00	AULA	GONE	Valid
201	SIIB	10/16/2017 12:51:51 PM	138,930	500	539.00	269,500.00	GONE	BSFF	Valid
202	ATI	10/16/2017 12:52:08 PM	138,931	280	320.00	89,600.00	GONE	GONE	Valid
203	ATI	10/16/2017 12:52:08 PM	138,932	220	320.00	70,400.00	GONE	GONE	Valid
204	QNBS	10/16/2017 12:53:13 PM	138,933	391	446.25	174,483.75	BSFF	GONE	Valid
205	QNBS	10/16/2017 12:53:13 PM	138,934	109	446.25	48,641.25	BSFF	GONE	Valid
206	SIIB	10/16/2017 12:54:37 PM	138,935	398	538.00	214,124.00	GONE	AULA	Valid
207	CHB	10/16/2017 12:55:15 PM	138,936	100	531.00	53,100.00	GONE	GONE	Valid
208	CHB	10/16/2017 12:55:15 PM	138,937	400	531.00	212,400.00	BSFF	GONE	Valid
209	AVOC	10/16/2017 12:56:17 PM	138,938	500	479.00	239,500.00	CHCA	AULA	Valid
210	ATI	10/16/2017 12:56:23 PM	138,939	780	320.00	249,600.00	GONE	GONE	Valid
211	ATI	10/16/2017 12:56:23 PM	138,940	9,220	320.00	2,950,400.00	GONE	CHCA	Valid
212	SIIB	10/16/2017 12:57:13 PM	138,941	1,763	539.00	950,257.00	GONE	BSFF	Valid
213	CHB	10/16/2017 12:57:52 PM	138,942	400	533.50	213,400.00	GONE	AULA	Valid
214	CHB	10/16/2017 12:57:52 PM	138,943	600	533.50	320,100.00	GONE	GONE	Valid
215	CHB	10/16/2017 12:57:52 PM	138,944	600	533.50	320,100.00	GONE	GONE	Valid
216	CHB	10/16/2017 12:57:52 PM	138,945	600	533.50	320,100.00	GONE	GONE	Valid
217	CHB	10/16/2017 12:57:52 PM	138,946	600	533.50	320,100.00	GONE	GONE	Valid
218	CHB	10/16/2017 12:57:52 PM	138,947	200	533.50	106,700.00	GONE	GONE	Valid
219	ATI	10/16/2017 12:58:17 PM	138,948	500	320.00	160,000.00	DAMAN	CHCA	Valid
220	SIIB	10/16/2017 12:58:41 PM	138,949	815	539.50	439,692.50	CHCA	BSFF	Valid
221	CHB	10/16/2017 12:58:53 PM	138,950	400	533.50	213,400.00	BSFF	GONE	Valid
222	CHB	10/16/2017 12:58:53 PM	138,951	600	533.50	320,100.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	CHB	10/16/2017 12:58:53 PM	138,952	479	533.50	255,546.50	BSFF	GONE	Valid
224	IBTF	10/16/2017 12:58:55 PM	138,953	2,000	421.00	842,000.00	GONE	BSFF	Valid
225	IBTF	10/16/2017 12:58:55 PM	138,954	368	421.00	154,928.00	GONE	CHCA	Valid
226	IBTF	10/16/2017 12:58:55 PM	138,955	5,000	421.00	2,105,000.00	GONE	SOFS	Valid
227	IBTF	10/16/2017 12:58:55 PM	138,956	2,500	421.00	1,052,500.00	GONE	IFC	Valid
228	IBTF	10/16/2017 12:58:55 PM	138,957	132	421.00	55,572.00	GONE	BSFF	Valid
229	CHB	10/16/2017 12:59:34 PM	138,958	121	533.50	64,553.50	GONE	GONE	Valid
230	CHB	10/16/2017 12:59:34 PM	138,959	79	533.50	42,146.50	GONE	GONE	Valid
231	FSBS	10/16/2017 12:59:37 PM	138,960	1,000	422.00	422,000.00	CHCA	BSFF	Valid
232	FSBS	10/16/2017 12:59:37 PM	138,961	1,000	422.00	422,000.00	CHCA	BSFF	Valid
233	FSBS	10/16/2017 12:59:37 PM	138,962	1,000	422.00	422,000.00	CHCA	BSFF	Valid
234	FSBS	10/16/2017 12:59:37 PM	138,963	1,000	422.00	422,000.00	CHCA	BSFF	Valid
235	FSBS	10/16/2017 12:59:37 PM	138,964	1,000	422.00	422,000.00	CHCA	BSFF	Valid
236	FSBS	10/16/2017 12:59:37 PM	138,965	1,000	422.00	422,000.00	CHCA	BSFF	Valid

Block Trades

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