

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/19/2017 10:56:18 AM	139,461	500	618.00	309,000.00	BSFF	BSFF	Valid
2	SIIB	10/19/2017 10:56:18 AM	139,462	441	618.00	272,538.00	BSFF	BSFF	Valid
3	SIIB	10/19/2017 10:56:18 AM	139,463	59	618.00	36,462.00	CHCA	BSFF	Valid
4	SIIB	10/19/2017 10:56:18 AM	139,464	500	618.00	309,000.00	CHCA	BSFF	Valid
5	SIIB	10/19/2017 10:56:18 AM	139,465	500	618.00	309,000.00	CHCA	BSFF	Valid
6	SIIB	10/19/2017 10:56:18 AM	139,466	500	618.00	309,000.00	CHCA	BSFF	Valid
7	SIIB	10/19/2017 10:56:18 AM	139,467	500	618.00	309,000.00	CHCA	BSFF	Valid
8	SIIB	10/19/2017 10:56:18 AM	139,468	500	618.00	309,000.00	CHCA	BSFF	Valid
9	SIIB	10/19/2017 10:56:18 AM	139,469	500	618.00	309,000.00	CHCA	BSFF	Valid
10	SIIB	10/19/2017 10:56:18 AM	139,470	500	618.00	309,000.00	CHCA	BSFF	Valid
11	SIIB	10/19/2017 10:56:18 AM	139,471	500	618.00	309,000.00	CHCA	BSFF	Valid
12	SIIB	10/19/2017 10:56:18 AM	139,472	381	618.00	235,458.00	CHCA	BSFF	Valid
13	SIIB	10/19/2017 10:56:18 AM	139,473	119	618.00	73,542.00	IFC	BSFF	Valid
14	SIIB	10/19/2017 10:56:18 AM	139,474	500	618.00	309,000.00	IFC	BSFF	Valid
15	SIIB	10/19/2017 10:56:18 AM	139,475	500	618.00	309,000.00	IFC	BSFF	Valid
16	SIIB	10/19/2017 10:56:18 AM	139,476	500	618.00	309,000.00	IFC	BSFF	Valid
17	SIIB	10/19/2017 10:56:18 AM	139,477	500	618.00	309,000.00	IFC	BSFF	Valid
18	SIIB	10/19/2017 10:56:18 AM	139,478	457	618.00	282,426.00	IFC	BSFF	Valid
19	SIIB	10/19/2017 10:56:18 AM	139,479	43	618.00	26,574.00	DAMAN	BSFF	Valid
20	SIIB	10/19/2017 10:56:18 AM	139,480	500	618.00	309,000.00	DAMAN	BSFF	Valid
21	SIIB	10/19/2017 10:56:18 AM	139,481	457	618.00	282,426.00	DAMAN	BSFF	Valid
22	SIIB	10/19/2017 10:56:18 AM	139,482	43	618.00	26,574.00	IFC	BSFF	Valid
23	SIIB	10/19/2017 10:56:18 AM	139,483	107	618.00	66,126.00	IFC	BSFF	Valid
24	SIIB	10/19/2017 10:56:18 AM	139,484	393	618.00	242,874.00	CHCA	BSFF	Valid
25	SIIB	10/19/2017 10:56:18 AM	139,485	500	618.00	309,000.00	CHCA	BSFF	Valid
26	SIIB	10/19/2017 10:56:18 AM	139,486	500	618.00	309,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	10/19/2017 10:56:18 AM	139,487	500	618.00	309,000.00	CHCA	BSFF	Valid
28	SIIB	10/19/2017 10:56:18 AM	139,488	500	618.00	309,000.00	CHCA	BSFF	Valid
29	SIIB	10/19/2017 10:56:18 AM	139,489	500	618.00	309,000.00	CHCA	BSFF	Valid
30	SIIB	10/19/2017 10:56:18 AM	139,490	100	618.00	61,800.00	CHCA	AULA	Valid
31	SIIB	10/19/2017 10:56:18 AM	139,491	7	618.00	4,326.00	CHCA	BSFF	Valid
32	SIIB	10/19/2017 10:56:18 AM	139,492	993	618.00	613,674.00	CHCA	BSFF	Valid
33	SIIB	10/19/2017 10:56:18 AM	139,493	940	618.00	580,920.00	CHCA	BSFF	Valid
34	SIIB	10/19/2017 10:56:18 AM	139,494	1,067	618.00	659,406.00	CHCA	GONE	Valid
35	SIIB	10/19/2017 10:56:18 AM	139,495	933	618.00	576,594.00	CHCA	GONE	Valid
36	SIIB	10/19/2017 10:56:18 AM	139,496	620	618.00	383,160.00	CHCA	CHCA	Valid
37	SIIB	10/19/2017 10:56:18 AM	139,497	1,447	618.00	894,246.00	CHCA	GONE	Valid
38	SIIB	10/19/2017 10:56:18 AM	139,498	2,553	618.00	1,577,754.00	CHCA	GONE	Valid
39	CHB	10/19/2017 10:56:18 AM	139,499	150	582.00	87,300.00	IFC	GONE	Valid
40	CHB	10/19/2017 10:56:18 AM	139,500	1,591	582.00	925,962.00	DAMAN	GONE	Valid
41	SIIB	10/19/2017 10:56:31 AM	139,501	447	618.00	276,246.00	CHCA	CHCA	Valid
42	SIIB	10/19/2017 10:56:31 AM	139,502	3,000	618.00	1,854,000.00	CHCA	CHCA	Valid
43	ATI	10/19/2017 10:58:40 AM	139,503	25	369.00	9,225.00	BSFF	AULA	Valid
44	ATI	10/19/2017 10:58:40 AM	139,504	100	369.00	36,900.00	BSFF	GONE	Valid
45	ATI	10/19/2017 10:58:40 AM	139,505	1,000	369.00	369,000.00	BSFF	AULA	Valid
46	ATI	10/19/2017 10:58:40 AM	139,506	1,000	369.00	369,000.00	BSFF	GONE	Valid
47	SIIB	10/19/2017 10:59:11 AM	139,507	1,553	618.00	959,754.00	CHCA	CHCA	Valid
48	SIIB	10/19/2017 10:59:11 AM	139,508	1,000	618.00	618,000.00	CHCA	BSFF	Valid
49	SIIB	10/19/2017 10:59:11 AM	139,509	1,562	618.00	965,316.00	CHCA	GONE	Valid
50	ATI	10/19/2017 11:00:19 AM	139,510	2,000	369.00	738,000.00	BSFF	GONE	Valid
51	ATI	10/19/2017 11:00:41 AM	139,511	2,000	369.00	738,000.00	BSFF	CHCA	Valid
52	ATI	10/19/2017 11:00:41 AM	139,512	2,000	369.00	738,000.00	BSFF	CHCA	Valid
53	ATI	10/19/2017 11:00:41 AM	139,513	1,875	369.00	691,875.00	BSFF	CHCA	Valid
54	ATI	10/19/2017 11:01:19 AM	139,514	125	369.00	46,125.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	ATI	10/19/2017 11:01:19 AM	139,515	368	369.00	135,792.00	DAMAN	CHCA	Valid
56	SIIB	10/19/2017 11:02:07 AM	139,516	200	618.00	123,600.00	CHCA	CHCA	Valid
57	CHB	10/19/2017 11:03:54 AM	139,517	450	591.00	265,950.00	CHCA	DAMAN	Valid
58	ATI	10/19/2017 11:04:40 AM	139,518	195	350.00	68,250.00	DAMAN	BSFF	Valid
59	ATI	10/19/2017 11:04:54 AM	139,519	195	368.50	71,857.50	BSFF	CHCA	Valid
60	ATI	10/19/2017 11:05:04 AM	139,520	1,632	369.00	602,208.00	BSFF	CHCA	Valid
61	CHB	10/19/2017 11:05:25 AM	139,521	2,000	595.00	1,190,000.00	BSFF	BSFF	Valid
62	ATI	10/19/2017 11:05:28 AM	139,522	2,000	369.00	738,000.00	BSFF	CHCA	Valid
63	ATI	10/19/2017 11:05:34 AM	139,523	20	369.00	7,380.00	GONE	CHCA	Valid
64	QNBS	10/19/2017 11:08:54 AM	139,524	486	503.00	244,458.00	DAMAN	BSFF	Valid
65	QNBS	10/19/2017 11:08:54 AM	139,525	150	503.50	75,525.00	DAMAN	CHCA	Valid
66	QNBS	10/19/2017 11:08:54 AM	139,526	300	504.00	151,200.00	DAMAN	AULA	Valid
67	QNBS	10/19/2017 11:08:54 AM	139,527	540	504.00	272,160.00	DAMAN	BSFF	Valid
68	SGB	10/19/2017 11:09:15 AM	139,528	400	318.00	127,200.00	BSFF	GONE	Valid
69	SGB	10/19/2017 11:09:44 AM	139,529	1,600	318.00	508,800.00	GONE	GONE	Valid
70	QNBS	10/19/2017 11:09:55 AM	139,530	24	504.00	12,096.00	DAMAN	AULA	Valid
71	ATI	10/19/2017 11:10:27 AM	139,531	195	368.75	71,906.25	BSFF	DAMAN	Valid
72	QNBS	10/19/2017 11:10:36 AM	139,532	312	504.00	157,248.00	DAMAN	AULA	Valid
73	ATI	10/19/2017 11:11:13 AM	139,533	536	369.00	197,784.00	BSFF	CHCA	Valid
74	CHB	10/19/2017 11:11:26 AM	139,534	9	595.00	5,355.00	IFC	BSFF	Valid
75	ATI	10/19/2017 11:12:35 AM	139,535	1,444	369.00	532,836.00	BSFF	CHCA	Valid
76	ATI	10/19/2017 11:12:59 AM	139,536	2,000	369.00	738,000.00	BSFF	CHCA	Valid
77	QNBS	10/19/2017 11:13:42 AM	139,537	188	504.00	94,752.00	DAMAN	AULA	Valid
78	SIIB	10/19/2017 11:14:06 AM	139,538	28,291	618.00	17,483,838.00	CHCA	CHCA	Valid
79	ATI	10/19/2017 11:14:08 AM	139,539	2,000	369.00	738,000.00	BSFF	CHCA	Valid
80	ATI	10/19/2017 11:14:08 AM	139,540	2,000	369.00	738,000.00	BSFF	CHCA	Valid
81	ATI	10/19/2017 11:14:08 AM	139,541	2,000	369.00	738,000.00	BSFF	CHCA	Valid
82	FSBS	10/19/2017 11:14:10 AM	139,542	100	472.50	47,250.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SGB	10/19/2017 11:14:15 AM	139,543	200	320.50	64,100.00	GONE	CHCA	Valid
84	SGB	10/19/2017 11:14:15 AM	139,544	270	321.00	86,670.00	GONE	BSFF	Valid
85	QNBS	10/19/2017 11:15:21 AM	139,545	2	504.00	1,008.00	IFC	AULA	Valid
86	FSBS	10/19/2017 11:15:47 AM	139,546	115	473.00	54,395.00	AULA	GONE	Valid
87	SGB	10/19/2017 11:16:04 AM	139,547	538	321.00	172,698.00	BSFF	BSFF	Valid
88	SGB	10/19/2017 11:16:04 AM	139,548	200	321.00	64,200.00	BSFF	BSFF	Valid
89	SGB	10/19/2017 11:16:04 AM	139,549	801	321.00	257,121.00	BSFF	AULA	Valid
90	SGB	10/19/2017 11:16:04 AM	139,550	461	321.00	147,981.00	BSFF	BSFF	Valid
91	FSBS	10/19/2017 11:17:13 AM	139,551	150	473.00	70,950.00	IFC	GONE	Valid
92	ATI	10/19/2017 11:17:36 AM	139,552	1,000	369.00	369,000.00	AULA	CHCA	Valid
93	BBSY	10/19/2017 11:17:49 AM	139,553	140	850.00	119,000.00	IFC	AULA	Valid
94	ATI	10/19/2017 11:19:45 AM	139,554	1,000	369.00	369,000.00	GONE	CHCA	Valid
95	ATI	10/19/2017 11:19:45 AM	139,555	2,000	369.00	738,000.00	GONE	CHCA	Valid
96	ATI	10/19/2017 11:19:45 AM	139,556	1,000	369.00	369,000.00	GONE	CHCA	Valid
97	CHB	10/19/2017 11:20:34 AM	139,557	331	595.00	196,945.00	GONE	BSFF	Valid
98	CHB	10/19/2017 11:20:34 AM	139,558	669	595.00	398,055.00	GONE	GONE	Valid
99	IBTF	10/19/2017 11:22:05 AM	139,559	250	478.50	119,625.00	CHCA	CHCA	Valid
100	IBTF	10/19/2017 11:22:05 AM	139,560	600	479.50	287,700.00	CHCA	GONE	Valid
101	CHB	10/19/2017 11:22:17 AM	139,561	250	595.00	148,750.00	SOFS	GONE	Valid
102	SIIB	10/19/2017 11:24:40 AM	139,562	948	618.00	585,864.00	CHCA	GONE	Valid
103	CHB	10/19/2017 11:28:40 AM	139,563	1,081	595.00	643,195.00	GONE	GONE	Valid
104	CHB	10/19/2017 11:28:40 AM	139,564	100	595.00	59,500.00	GONE	GONE	Valid
105	CHB	10/19/2017 11:28:56 AM	139,565	100	598.50	59,850.00	GONE	CHCA	Valid
106	CHB	10/19/2017 11:29:11 AM	139,566	3,386	599.50	2,029,907.00	GONE	BSFF	Valid
107	SIIB	10/19/2017 11:30:33 AM	139,567	20,000	618.00	12,360,000.00	CHCA	CHCA	Valid
108	FSBS	10/19/2017 11:30:36 AM	139,568	400	472.75	189,100.00	BSFF	GONE	Valid
109	CHB	10/19/2017 11:30:44 AM	139,569	1,000	595.00	595,000.00	AULA	SOFS	Valid
110	SGB	10/19/2017 11:30:48 AM	139,570	500	320.00	160,000.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SGB	10/19/2017 11:31:59 AM	139,571	539	321.00	173,019.00	CHCA	BSFF	Valid
112	QNBS	10/19/2017 11:33:13 AM	139,572	148	504.00	74,592.00	IFC	BSFF	Valid
113	QNBS	10/19/2017 11:33:13 AM	139,573	852	504.00	429,408.00	BSFF	BSFF	Valid
114	BOJS	10/19/2017 11:34:24 AM	139,574	680	373.50	253,980.00	GONE	BSFF	Valid
115	FSBS	10/19/2017 11:34:42 AM	139,575	2,000	472.50	945,000.00	GONE	GONE	Valid
116	SIIB	10/19/2017 11:35:54 AM	139,576	324	618.00	200,232.00	CHCA	CHCA	Valid
117	IBTF	10/19/2017 11:35:56 AM	139,577	290	475.00	137,750.00	BSFF	SOFS	Valid
118	ATI	10/19/2017 11:36:18 AM	139,578	1,000	369.00	369,000.00	GONE	CHCA	Valid
119	FSBS	10/19/2017 11:36:43 AM	139,579	1,500	465.00	697,500.00	IFC	SOFS	Valid
120	FSBS	10/19/2017 11:40:11 AM	139,580	200	470.00	94,000.00	AULA	SOFS	Valid
121	SIIB	10/19/2017 11:46:42 AM	139,581	10,000	618.00	6,180,000.00	CHCA	CHCA	Valid
122	ATI	10/19/2017 11:49:38 AM	139,582	1,000	369.00	369,000.00	GONE	GONE	Valid
123	ATI	10/19/2017 11:49:38 AM	139,583	500	369.00	184,500.00	DAMAN	GONE	Valid
124	CHB	10/19/2017 11:49:57 AM	139,584	475	598.00	284,050.00	AULA	SOFS	Valid
125	BOJS	10/19/2017 11:52:57 AM	139,585	1,645	381.00	626,745.00	AULA	BSFF	Valid
126	ATI	10/19/2017 11:53:44 AM	139,586	800	369.00	295,200.00	CHCA	CHCA	Valid
127	QNBS	10/19/2017 11:54:20 AM	139,587	2,000	504.00	1,008,000.00	BSFF	GONE	Valid
128	SGB	10/19/2017 12:00:16 PM	139,588	1,104	321.00	354,384.00	CHCA	AULA	Valid
129	IBTF	10/19/2017 12:00:19 PM	139,589	1,528	475.00	725,800.00	BSFF	SOFS	Valid
130	ATI	10/19/2017 12:01:24 PM	139,590	942	369.00	347,598.00	CHCA	DAMAN	Valid
131	CHB	10/19/2017 12:01:50 PM	139,591	9	598.00	5,382.00	DAMAN	SOFS	Valid
132	IBTF	10/19/2017 12:01:53 PM	139,592	682	475.00	323,950.00	CHCA	SOFS	Valid
133	FSBS	10/19/2017 12:02:14 PM	139,593	300	469.75	140,925.00	CHCA	BSFF	Valid
134	CHB	10/19/2017 12:03:04 PM	139,594	1,016	598.00	607,568.00	GONE	SOFS	Valid
135	BBSY	10/19/2017 12:09:54 PM	139,595	2,000	830.00	1,660,000.00	GONE	CHCA	Valid
136	ATI	10/19/2017 12:11:01 PM	139,596	258	369.00	95,202.00	CHCA	CHCA	Valid
137	ATI	10/19/2017 12:11:01 PM	139,597	442	369.00	163,098.00	CHCA	CHCA	Valid
138	CHB	10/19/2017 12:15:50 PM	139,598	200	598.00	119,600.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	CHB	10/19/2017 12:15:50 PM	139,599	500	598.50	299,250.00	IFC	BSFF	Valid
140	CHB	10/19/2017 12:15:50 PM	139,600	400	598.50	239,400.00	IFC	BSFF	Valid
141	CHB	10/19/2017 12:16:21 PM	139,601	100	597.00	59,700.00	IFC	SOFS	Valid
142	BOJS	10/19/2017 12:16:41 PM	139,602	100	390.00	39,000.00	IFC	SOFS	Valid
143	CHB	10/19/2017 12:17:13 PM	139,603	100	598.50	59,850.00	BSFF	BSFF	Valid
144	CHB	10/19/2017 12:17:13 PM	139,604	500	598.50	299,250.00	BSFF	BSFF	Valid
145	CHB	10/19/2017 12:17:13 PM	139,605	400	598.50	239,400.00	BSFF	BSFF	Valid
146	BBSY	10/19/2017 12:21:29 PM	139,606	100	845.00	84,500.00	CHCA	GONE	Valid
147	ARBS	10/19/2017 12:22:24 PM	139,607	1,000	435.00	435,000.00	BSFF	SOFS	Valid
148	SGB	10/19/2017 12:22:44 PM	139,608	357	321.00	114,597.00	CHCA	GONE	Valid
149	SGB	10/19/2017 12:22:44 PM	139,609	300	321.00	96,300.00	BSFF	GONE	Valid
150	SGB	10/19/2017 12:22:44 PM	139,610	1,300	321.00	417,300.00	GONE	GONE	Valid
151	QNBS	10/19/2017 12:25:03 PM	139,611	500	504.00	252,000.00	BSFF	CHCA	Valid
152	SIIB	10/19/2017 12:25:18 PM	139,612	432	618.00	266,976.00	CHCA	CHCA	Valid
153	QNBS	10/19/2017 12:28:09 PM	139,613	1,430	504.00	720,720.00	BSFF	AULA	Valid
154	QNBS	10/19/2017 12:28:09 PM	139,614	8,570	504.00	4,319,280.00	CHCA	AULA	Valid
155	IBTF	10/19/2017 12:29:30 PM	139,615	1,000	479.50	479,500.00	DAMAN	BSFF	Valid
156	FSBS	10/19/2017 12:31:38 PM	139,616	1,185	470.00	556,950.00	BSFF	SOFS	Valid
157	SGB	10/19/2017 12:33:15 PM	139,617	4,240	321.00	1,361,040.00	CHCA	GONE	Valid
158	BBSY	10/19/2017 12:40:06 PM	139,618	500	831.00	415,500.00	CHCA	IFC	Valid
159	BBSY	10/19/2017 12:40:06 PM	139,619	1,000	830.00	830,000.00	AULA	IFC	Valid
160	SGB	10/19/2017 12:41:17 PM	139,620	1,000	321.00	321,000.00	CHCA	GONE	Valid
161	SGB	10/19/2017 12:44:20 PM	139,621	2,000	321.00	642,000.00	IFC	GONE	Valid
162	CHB	10/19/2017 12:45:13 PM	139,622	100	598.50	59,850.00	IFC	BSFF	Valid
163	CHB	10/19/2017 12:45:13 PM	139,623	500	598.50	299,250.00	IFC	BSFF	Valid
164	CHB	10/19/2017 12:45:13 PM	139,624	379	598.50	226,831.50	IFC	BSFF	Valid
165	CHB	10/19/2017 12:45:54 PM	139,625	1	598.50	598.50	IFC	BSFF	Valid
166	BBSY	10/19/2017 12:47:28 PM	139,626	53	830.00	43,990.00	AULA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	SGB	10/19/2017 12:47:51 PM	139,627	1,000	320.00	320,000.00	IFC	SOFS	Valid
168	AVOC	10/19/2017 12:48:15 PM	139,628	88	496.00	43,648.00	CHCA	BSFF	Valid
169	CHB	10/19/2017 12:49:04 PM	139,629	71	598.50	42,493.50	BSFF	BSFF	Valid
170	BBSY	10/19/2017 12:49:46 PM	139,630	300	830.00	249,000.00	CHCA	IFC	Valid
171	ATI	10/19/2017 12:50:52 PM	139,631	295	369.00	108,855.00	BSFF	GONE	Valid
172	ATI	10/19/2017 12:50:52 PM	139,632	405	369.00	149,445.00	GONE	GONE	Valid
173	CHB	10/19/2017 12:51:48 PM	139,633	220	598.00	131,560.00	GONE	BSFF	Valid
174	CHB	10/19/2017 12:51:58 PM	139,634	800	597.00	477,600.00	IFC	BSFF	Valid
175	ARBS	10/19/2017 12:52:12 PM	139,635	1,000	443.00	443,000.00	BSFF	GONE	Valid
176	BBSY	10/19/2017 12:53:14 PM	139,636	371	830.00	307,930.00	CHCA	CHCA	Valid
177	BBSY	10/19/2017 12:53:14 PM	139,637	500	830.00	415,000.00	CHCA	CHCA	Valid
178	BBSY	10/19/2017 12:53:14 PM	139,638	150	823.00	123,450.00	GONE	CHCA	Valid
179	BBSY	10/19/2017 12:53:14 PM	139,639	170	823.00	139,910.00	AULA	CHCA	Valid
180	BBSY	10/19/2017 12:53:14 PM	139,640	309	822.00	253,998.00	GONE	CHCA	Valid
181	CHB	10/19/2017 12:54:00 PM	139,641	49	598.50	29,326.50	IFC	BSFF	Valid
182	CHB	10/19/2017 12:54:00 PM	139,642	434	598.50	259,749.00	IFC	BSFF	Valid
183	CHB	10/19/2017 12:54:00 PM	139,643	66	598.50	39,501.00	CHCA	BSFF	Valid
184	CHB	10/19/2017 12:54:00 PM	139,644	500	598.50	299,250.00	CHCA	BSFF	Valid
185	CHB	10/19/2017 12:54:00 PM	139,645	500	598.50	299,250.00	CHCA	BSFF	Valid
186	CHB	10/19/2017 12:54:00 PM	139,646	500	598.50	299,250.00	CHCA	BSFF	Valid
187	CHB	10/19/2017 12:54:00 PM	139,647	234	598.50	140,049.00	CHCA	BSFF	Valid
188	CHB	10/19/2017 12:54:43 PM	139,648	200	597.50	119,500.00	DAMAN	BSFF	Valid
189	QNBS	10/19/2017 12:54:59 PM	139,649	400	504.00	201,600.00	CHCA	BSFF	Valid
190	SGB	10/19/2017 12:54:59 PM	139,650	200	321.00	64,200.00	CHCA	GONE	Valid
191	SGB	10/19/2017 12:55:24 PM	139,651	100	320.50	32,050.00	IFC	GONE	Valid
192	BOJS	10/19/2017 12:56:31 PM	139,652	500	390.00	195,000.00	BSFF	SOFS	Valid
193	BOJS	10/19/2017 12:56:32 PM	139,653	1,400	390.00	546,000.00	GONE	SOFS	Valid
194	BOJS	10/19/2017 12:57:01 PM	139,654	500	390.00	195,000.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	AVOC	10/19/2017 12:57:15 PM	139,655	100	497.00	49,700.00	CHCA	AULA	Valid
196	AVOC	10/19/2017 12:57:15 PM	139,656	412	496.00	204,352.00	CHCA	AULA	Valid
197	AVOC	10/19/2017 12:57:15 PM	139,657	1,488	495.00	736,560.00	SOFS	AULA	Valid
198	SGB	10/19/2017 12:57:28 PM	139,658	1,000	321.00	321,000.00	GONE	GONE	Valid
199	QNBS	10/19/2017 12:57:36 PM	139,659	4,030	504.00	2,031,120.00	CHCA	BSFF	Valid
200	QNBS	10/19/2017 12:57:36 PM	139,660	1,000	504.00	504,000.00	GONE	BSFF	Valid
201	QNBS	10/19/2017 12:57:36 PM	139,661	5,999	504.00	3,023,496.00	CHCA	BSFF	Valid
202	ARBS	10/19/2017 12:57:42 PM	139,662	300	443.00	132,900.00	BSFF	GONE	Valid
203	FSBS	10/19/2017 12:58:03 PM	139,663	1,115	470.00	524,050.00	GONE	SOFS	Valid
204	FSBS	10/19/2017 12:58:03 PM	139,664	885	472.00	417,720.00	GONE	GONE	Valid
205	CHB	10/19/2017 12:58:33 PM	139,665	600	598.00	358,800.00	DAMAN	GONE	Valid
206	CHB	10/19/2017 12:59:00 PM	139,666	700	598.00	418,600.00	DAMAN	BSFF	Valid
207	CHB	10/19/2017 12:59:29 PM	139,667	1,100	597.00	656,700.00	IFC	BSFF	Valid
208	BOJS	10/19/2017 12:59:46 PM	139,668	500	385.00	192,500.00	BSFF	DAMAN	Valid

Block Trades

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