

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	10/22/2017 10:57:36 AM	139,669	398	500.00	199,000.00	BSFF	AULA	Valid
2	IBTF	10/22/2017 10:57:36 AM	139,670	102	500.00	51,000.00	CHCA	AULA	Valid
3	SIIB	10/22/2017 10:57:36 AM	139,671	1,000	648.50	648,500.00	BSFF	GONE	Valid
4	SIIB	10/22/2017 10:57:36 AM	139,672	680	648.50	440,980.00	BSFF	CHCA	Valid
5	SIIB	10/22/2017 10:57:36 AM	139,673	755	648.50	489,617.50	AULA	CHCA	Valid
6	SIIB	10/22/2017 10:57:36 AM	139,674	1,011	648.50	655,633.50	GONE	CHCA	Valid
7	SIIB	10/22/2017 10:57:36 AM	139,675	1,189	648.50	771,066.50	GONE	CHCA	Valid
8	SIIB	10/22/2017 10:57:36 AM	139,676	200	648.50	129,700.00	SOFS	CHCA	Valid
9	SIIB	10/22/2017 10:57:36 AM	139,677	176	648.50	114,136.00	CHCA	CHCA	Valid
10	SIIB	10/22/2017 10:57:36 AM	139,678	435	648.50	282,097.50	CHCA	CHCA	Valid
11	SIIB	10/22/2017 10:57:36 AM	139,679	500	648.50	324,250.00	CHCA	CHCA	Valid
12	SIIB	10/22/2017 10:57:36 AM	139,680	595	648.50	385,857.50	CHCA	CHCA	Valid
13	SIIB	10/22/2017 10:57:36 AM	139,681	1,405	648.50	911,142.50	CHCA	CHCA	Valid
14	SIIB	10/22/2017 10:57:36 AM	139,682	500	648.50	324,250.00	CHCA	CHCA	Valid
15	SIIB	10/22/2017 10:57:36 AM	139,683	2,000	648.50	1,297,000.00	CHCA	CHCA	Valid
16	SIIB	10/22/2017 10:57:36 AM	139,684	2,000	648.50	1,297,000.00	CHCA	CHCA	Valid
17	SIIB	10/22/2017 10:57:36 AM	139,685	2,000	648.50	1,297,000.00	CHCA	CHCA	Valid
18	SIIB	10/22/2017 10:57:36 AM	139,686	2,000	648.50	1,297,000.00	CHCA	CHCA	Valid
19	SIIB	10/22/2017 10:57:36 AM	139,687	2,000	648.50	1,297,000.00	CHCA	CHCA	Valid
20	SIIB	10/22/2017 10:57:36 AM	139,688	2,000	648.50	1,297,000.00	CHCA	CHCA	Valid
21	SIIB	10/22/2017 10:57:36 AM	139,689	1,000	648.50	648,500.00	CHCA	CHCA	Valid
22	QNBS	10/22/2017 10:57:36 AM	139,690	950	524.00	497,800.00	AULA	CHCA	Valid
23	SGB	10/22/2017 10:57:36 AM	139,691	1,000	334.50	334,500.00	GONE	GONE	Valid
24	FSBS	10/22/2017 10:58:49 AM	139,692	409	473.00	193,457.00	BSFF	BSFF	Valid
25	SIIB	10/22/2017 11:01:02 AM	139,693	1,012	648.50	656,282.00	CHCA	CHCA	Valid
26	SIIB	10/22/2017 11:01:48 AM	139,694	5,714	648.50	3,705,529.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	10/22/2017 11:02:53 AM	139,695	3,714	648.50	2,408,529.00	CHCA	CHCA	Valid
28	CHB	10/22/2017 11:03:19 AM	139,696	5	625.00	3,125.00	GONE	GONE	Valid
29	CHB	10/22/2017 11:03:19 AM	139,697	205	625.50	128,227.50	GONE	GONE	Valid
30	SIIB	10/22/2017 11:03:21 AM	139,698	4,000	648.50	2,594,000.00	CHCA	CHCA	Valid
31	QNBS	10/22/2017 11:04:54 AM	139,699	959	524.00	502,516.00	CHCA	CHCA	Valid
32	QNBS	10/22/2017 11:04:54 AM	139,700	500	525.00	262,500.00	CHCA	CHCA	Valid
33	QNBS	10/22/2017 11:04:54 AM	139,701	150	525.00	78,750.00	CHCA	CHCA	Valid
34	QNBS	10/22/2017 11:04:54 AM	139,702	2,000	528.00	1,056,000.00	CHCA	CHCA	Valid
35	QNBS	10/22/2017 11:04:54 AM	139,703	391	528.00	206,448.00	CHCA	CHCA	Valid
36	SIIB	10/22/2017 11:05:10 AM	139,704	89	648.50	57,716.50	CHCA	GONE	Valid
37	SGB	10/22/2017 11:05:46 AM	139,705	1,000	334.50	334,500.00	AULA	GONE	Valid
38	SIIB	10/22/2017 11:06:18 AM	139,706	25,000	648.50	16,212,500.00	CHCA	IFC	Valid
39	SIIB	10/22/2017 11:06:19 AM	139,707	5,000	648.50	3,242,500.00	CHCA	GONE	Valid
40	CHB	10/22/2017 11:06:51 AM	139,708	400	610.00	244,000.00	DAMAN	GONE	Valid
41	SIIB	10/22/2017 11:07:29 AM	139,709	3,500	648.50	2,269,750.00	CHCA	CHCA	Valid
42	SIIB	10/22/2017 11:08:48 AM	139,710	5,988	648.50	3,883,218.00	CHCA	GONE	Valid
43	QNBS	10/22/2017 11:08:57 AM	139,711	100	528.00	52,800.00	CHCA	CHCA	Valid
44	SIIB	10/22/2017 11:09:36 AM	139,712	500	648.50	324,250.00	CHCA	CHCA	Valid
45	QNBS	10/22/2017 11:09:52 AM	139,713	1,509	528.00	796,752.00	DAMAN	CHCA	Valid
46	SIIB	10/22/2017 11:10:14 AM	139,714	225	648.50	145,912.50	CHCA	CHCA	Valid
47	SIIB	10/22/2017 11:10:37 AM	139,715	1,000	648.50	648,500.00	CHCA	GONE	Valid
48	SIIB	10/22/2017 11:10:46 AM	139,716	500	648.50	324,250.00	CHCA	DAMAN	Valid
49	SIIB	10/22/2017 11:10:55 AM	139,717	3,000	648.50	1,945,500.00	CHCA	BSFF	Valid
50	SGB	10/22/2017 11:11:19 AM	139,718	1,000	336.50	336,500.00	CHCA	BSFF	Valid
51	CHB	10/22/2017 11:11:19 AM	139,719	100	610.00	61,000.00	AULA	GONE	Valid
52	SIIB	10/22/2017 11:12:16 AM	139,720	1,000	648.50	648,500.00	CHCA	AULA	Valid
53	SIIB	10/22/2017 11:12:53 AM	139,721	17,292	648.50	11,213,862.00	CHCA	IFC	Valid
54	SIIB	10/22/2017 11:13:03 AM	139,722	2,000	648.50	1,297,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	10/22/2017 11:13:34 AM	139,723	1,000	648.50	648,500.00	CHCA	GONE	Valid
56	SIIB	10/22/2017 11:14:14 AM	139,724	1,000	648.50	648,500.00	CHCA	AULA	Valid
57	SIIB	10/22/2017 11:14:36 AM	139,725	3,561	648.50	2,309,308.50	CHCA	BSFF	Valid
58	SIIB	10/22/2017 11:14:36 AM	139,726	520	648.50	337,220.00	GONE	BSFF	Valid
59	SIIB	10/22/2017 11:15:30 AM	139,727	786	648.50	509,721.00	GONE	GONE	Valid
60	SIIB	10/22/2017 11:15:30 AM	139,728	600	648.50	389,100.00	GONE	GONE	Valid
61	SIIB	10/22/2017 11:15:30 AM	139,729	314	648.50	203,629.00	DAMAN	GONE	Valid
62	SIIB	10/22/2017 11:16:17 AM	139,730	1,000	648.50	648,500.00	DAMAN	AULA	Valid
63	CHB	10/22/2017 11:16:22 AM	139,731	300	610.00	183,000.00	AULA	GONE	Valid
64	SIIB	10/22/2017 11:16:23 AM	139,732	200	648.50	129,700.00	DAMAN	DAMAN	Valid
65	SIIB	10/22/2017 11:17:38 AM	139,733	200	648.50	129,700.00	DAMAN	CHCA	Valid
66	BBSY	10/22/2017 11:17:45 AM	139,734	1,000	850.00	850,000.00	AULA	BSFF	Valid
67	BBSY	10/22/2017 11:17:45 AM	139,735	2,000	852.00	1,704,000.00	AULA	AULA	Valid
68	BBSY	10/22/2017 11:17:45 AM	139,736	360	855.00	307,800.00	AULA	AULA	Valid
69	QNBS	10/22/2017 11:18:33 AM	139,737	250	527.00	131,750.00	DAMAN	IFC	Valid
70	SGB	10/22/2017 11:18:42 AM	139,738	1,000	335.00	335,000.00	SOFS	BSFF	Valid
71	SGB	10/22/2017 11:18:42 AM	139,739	485	334.50	162,232.50	AULA	BSFF	Valid
72	QNBS	10/22/2017 11:20:04 AM	139,740	1,999	528.00	1,055,472.00	IFC	CHCA	Valid
73	QNBS	10/22/2017 11:20:04 AM	139,741	1,000	529.00	529,000.00	IFC	GONE	Valid
74	QNBS	10/22/2017 11:20:04 AM	139,742	2,360	529.00	1,248,440.00	IFC	CHCA	Valid
75	QNBS	10/22/2017 11:20:04 AM	139,743	1,000	529.00	529,000.00	IFC	CHCA	Valid
76	QNBS	10/22/2017 11:20:04 AM	139,744	1,250	529.00	661,250.00	IFC	CHCA	Valid
77	QNBS	10/22/2017 11:20:04 AM	139,745	2,000	529.00	1,058,000.00	IFC	BSFF	Valid
78	QNBS	10/22/2017 11:20:04 AM	139,746	2,000	529.00	1,058,000.00	IFC	BSFF	Valid
79	QNBS	10/22/2017 11:20:04 AM	139,747	2,000	529.00	1,058,000.00	IFC	BSFF	Valid
80	QNBS	10/22/2017 11:20:04 AM	139,748	1,000	529.00	529,000.00	IFC	BSFF	Valid
81	SIIB	10/22/2017 11:20:46 AM	139,749	286	648.50	185,471.00	DAMAN	CHCA	Valid
82	SIIB	10/22/2017 11:20:46 AM	139,750	306	648.50	198,441.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	10/22/2017 11:20:46 AM	139,751	1,990	648.50	1,290,515.00	AULA	CHCA	Valid
84	SGB	10/22/2017 11:21:45 AM	139,752	180	336.50	60,570.00	IFC	CHCA	Valid
85	QNBS	10/22/2017 11:22:28 AM	139,753	4,000	529.00	2,116,000.00	IFC	CHCA	Valid
86	ATI	10/22/2017 11:22:32 AM	139,754	95	372.00	35,340.00	GONE	AULA	Valid
87	ATI	10/22/2017 11:22:32 AM	139,755	500	370.00	185,000.00	GONE	AULA	Valid
88	SIIB	10/22/2017 11:24:11 AM	139,756	427	648.50	276,909.50	BSFF	GONE	Valid
89	QNBS	10/22/2017 11:24:52 AM	139,757	600	529.00	317,400.00	IFC	GONE	Valid
90	QNBS	10/22/2017 11:24:56 AM	139,758	15,791	529.00	8,353,439.00	IFC	CHCA	Valid
91	CHB	10/22/2017 11:26:01 AM	139,759	3,000	600.00	1,800,000.00	SOFS	GONE	Valid
92	FSBS	10/22/2017 11:26:26 AM	139,760	1,400	485.00	679,000.00	AULA	SOFS	Valid
93	SIIB	10/22/2017 11:27:28 AM	139,761	327	648.50	212,059.50	BSFF	GONE	Valid
94	QNBS	10/22/2017 11:28:40 AM	139,762	209	529.00	110,561.00	IFC	CHCA	Valid
95	QNBS	10/22/2017 11:28:40 AM	139,763	1,300	529.00	687,700.00	IFC	AULA	Valid
96	QNBS	10/22/2017 11:28:40 AM	139,764	5,000	529.00	2,645,000.00	IFC	CHCA	Valid
97	QNBS	10/22/2017 11:28:40 AM	139,765	8,000	529.00	4,232,000.00	IFC	GONE	Valid
98	QNBS	10/22/2017 11:28:40 AM	139,766	1,636	529.00	865,444.00	IFC	CHCA	Valid
99	FSBS	10/22/2017 11:29:11 AM	139,767	200	485.00	97,000.00	GONE	SOFS	Valid
100	SIIB	10/22/2017 11:29:48 AM	139,768	300	648.50	194,550.00	CHCA	GONE	Valid
101	ATI	10/22/2017 11:30:03 AM	139,769	200	370.00	74,000.00	CHCA	AULA	Valid
102	ATI	10/22/2017 11:30:03 AM	139,770	300	369.00	110,700.00	GONE	AULA	Valid
103	SIIB	10/22/2017 11:31:10 AM	139,771	140	648.50	90,790.00	AULA	GONE	Valid
104	QNBS	10/22/2017 11:32:43 AM	139,772	3,364	529.00	1,779,556.00	BSFF	CHCA	Valid
105	QNBS	10/22/2017 11:32:43 AM	139,773	1,035	529.00	547,515.00	BSFF	BSFF	Valid
106	BBSY	10/22/2017 11:33:24 AM	139,774	200	850.00	170,000.00	CHCA	AULA	Valid
107	SIIB	10/22/2017 11:33:35 AM	139,775	233	648.50	151,100.50	CHCA	GONE	Valid
108	SIIB	10/22/2017 11:33:35 AM	139,776	237	648.50	153,694.50	CHCA	CHCA	Valid
109	CHB	10/22/2017 11:34:02 AM	139,777	200	595.00	119,000.00	CHCA	CHCA	Valid
110	CHB	10/22/2017 11:34:02 AM	139,778	1,800	590.00	1,062,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SGB	10/22/2017 11:35:09 AM	139,779	50	334.50	16,725.00	BSFF	CHCA	Valid
112	CHB	10/22/2017 11:36:00 AM	139,780	6,200	590.00	3,658,000.00	BSFF	GONE	Valid
113	CHB	10/22/2017 11:36:00 AM	139,781	675	590.00	398,250.00	BSFF	GONE	Valid
114	CHB	10/22/2017 11:36:00 AM	139,782	200	585.00	117,000.00	GONE	GONE	Valid
115	CHB	10/22/2017 11:36:00 AM	139,783	19	584.50	11,105.50	BSFF	GONE	Valid
116	BBSY	10/22/2017 11:38:03 AM	139,784	1,000	830.00	830,000.00	AULA	GONE	Valid
117	BBSY	10/22/2017 11:38:03 AM	139,785	978	813.50	795,603.00	DAMAN	GONE	Valid
118	SIIB	10/22/2017 11:38:07 AM	139,786	218	648.50	141,373.00	CHCA	CHCA	Valid
119	CHB	10/22/2017 11:38:20 AM	139,787	1,000	585.50	585,500.00	AULA	GONE	Valid
120	CHB	10/22/2017 11:38:20 AM	139,788	1,011	584.50	590,929.50	BSFF	GONE	Valid
121	AHT	10/22/2017 11:38:33 AM	139,789	142	339.00	48,138.00	BSFF	GONE	Valid
122	ATI	10/22/2017 11:38:43 AM	139,790	500	369.50	184,750.00	AULA	AULA	Valid
123	ATI	10/22/2017 11:38:48 AM	139,791	44	369.00	16,236.00	GONE	GONE	Valid
124	ATI	10/22/2017 11:38:48 AM	139,792	121	369.00	44,649.00	GONE	GONE	Valid
125	ATI	10/22/2017 11:38:48 AM	139,793	298	365.00	108,770.00	DAMAN	GONE	Valid
126	ATI	10/22/2017 11:38:48 AM	139,794	1,500	362.00	543,000.00	CHCA	GONE	Valid
127	ATI	10/22/2017 11:38:56 AM	139,795	37	370.00	13,690.00	SOFS	GONE	Valid
128	ATI	10/22/2017 11:39:35 AM	139,796	90	370.00	33,300.00	SOFS	IFC	Valid
129	SIIB	10/22/2017 11:39:55 AM	139,797	140	648.50	90,790.00	CHCA	CHCA	Valid
130	ATI	10/22/2017 11:40:03 AM	139,798	500	370.00	185,000.00	SOFS	AULA	Valid
131	BBSY	10/22/2017 11:40:10 AM	139,799	50	813.50	40,675.00	DAMAN	IFC	Valid
132	FSBS	10/22/2017 11:41:02 AM	139,800	50	475.00	23,750.00	CHCA	IFC	Valid
133	IBTF	10/22/2017 11:41:40 AM	139,801	22	490.00	10,780.00	SOFS	IFC	Valid
134	ATI	10/22/2017 11:42:40 AM	139,802	350	370.00	129,500.00	SOFS	AULA	Valid
135	FSBS	10/22/2017 11:42:56 AM	139,803	150	475.00	71,250.00	CHCA	AULA	Valid
136	IBTF	10/22/2017 11:43:10 AM	139,804	400	490.00	196,000.00	SOFS	AULA	Valid
137	IBTF	10/22/2017 11:43:32 AM	139,805	3,026	490.00	1,482,740.00	SOFS	CHCA	Valid
138	IBTF	10/22/2017 11:45:35 AM	139,806	1,000	490.00	490,000.00	SOFS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	ATI	10/22/2017 11:46:02 AM	139,807	23	370.00	8,510.00	SOFS	GONE	Valid
140	ATI	10/22/2017 11:46:47 AM	139,808	3,000	361.75	1,085,250.00	GONE	GONE	Valid
141	QNBS	10/22/2017 11:46:50 AM	139,809	59	525.00	30,975.00	DAMAN	IFC	Valid
142	CHB	10/22/2017 11:50:08 AM	139,810	170	585.00	99,450.00	GONE	GONE	Valid
143	CHB	10/22/2017 11:50:08 AM	139,811	100	585.00	58,500.00	GONE	GONE	Valid
144	CHB	10/22/2017 11:50:08 AM	139,812	8,930	584.50	5,219,585.00	BSFF	GONE	Valid
145	QNBS	10/22/2017 11:51:53 AM	139,813	500	510.00	255,000.00	GONE	CHCA	Valid
146	QNBS	10/22/2017 11:51:53 AM	139,814	225	510.00	114,750.00	AULA	CHCA	Valid
147	IBTF	10/22/2017 11:53:47 AM	139,815	550	490.00	269,500.00	SOFS	BSFF	Valid
148	FSBS	10/22/2017 11:54:47 AM	139,816	264	461.00	121,704.00	AULA	BSFF	Valid
149	QNBS	10/22/2017 11:55:29 AM	139,817	175	505.00	88,375.00	CHCA	CHCA	Valid
150	FSBS	10/22/2017 11:56:11 AM	139,818	400	461.00	184,400.00	AULA	GONE	Valid
151	FSBS	10/22/2017 11:57:45 AM	139,819	100	461.00	46,100.00	AULA	BSFF	Valid
152	AHT	10/22/2017 11:58:35 AM	139,820	300	339.00	101,700.00	BSFF	AULA	Valid
153	FSBS	10/22/2017 11:58:54 AM	139,821	236	461.00	108,796.00	AULA	AULA	Valid
154	QNBS	10/22/2017 11:59:31 AM	139,822	50	505.00	25,250.00	CHCA	IFC	Valid
155	AVOC	10/22/2017 11:59:48 AM	139,823	5,000	500.00	2,500,000.00	SOFS	DAMAN	Valid
156	AVOC	10/22/2017 11:59:48 AM	139,824	200	500.00	100,000.00	SOFS	DAMAN	Valid
157	CHB	10/22/2017 11:59:57 AM	139,825	50	586.00	29,300.00	SOFS	IFC	Valid
158	QNBS	10/22/2017 12:00:10 PM	139,826	75	505.00	37,875.00	CHCA	AULA	Valid
159	BBSY	10/22/2017 12:00:26 PM	139,827	243	815.00	198,045.00	GONE	CHCA	Valid
160	BBSY	10/22/2017 12:00:26 PM	139,828	100	814.00	81,400.00	GONE	CHCA	Valid
161	BBSY	10/22/2017 12:00:26 PM	139,829	657	813.50	534,469.50	DAMAN	CHCA	Valid
162	QNBS	10/22/2017 12:00:36 PM	139,830	137	494.00	67,678.00	DAMAN	AULA	Valid
163	FSBS	10/22/2017 12:00:43 PM	139,831	64	461.00	29,504.00	AULA	AULA	Valid
164	FSBS	10/22/2017 12:00:49 PM	139,832	936	461.00	431,496.00	AULA	GONE	Valid
165	QNBS	10/22/2017 12:02:16 PM	139,833	500	494.00	247,000.00	CHCA	GONE	Valid
166	SIIB	10/22/2017 12:03:29 PM	139,834	500	625.00	312,500.00	AULA	AULA	Valid



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167	CHB	10/22/2017 12:03:30 PM	139,835	2,950	586.00	1,728,700.00	SOFS	BSFF	Valid
168	SGB	10/22/2017 12:04:05 PM	139,836	200	325.00	65,000.00	CHCA	IFC	Valid
169	CHB	10/22/2017 12:04:39 PM	139,837	40	584.50	23,380.00	BSFF	GONE	Valid
170	CHB	10/22/2017 12:04:39 PM	139,838	1,070	584.50	625,415.00	AULA	GONE	Valid
171	SIIB	10/22/2017 12:05:55 PM	139,839	140	625.00	87,500.00	AULA	AULA	Valid
172	SIIB	10/22/2017 12:07:46 PM	139,840	200	625.00	125,000.00	AULA	BSFF	Valid
173	SIIB	10/22/2017 12:07:57 PM	139,841	800	622.00	497,600.00	BSFF	BSFF	Valid
174	BBSY	10/22/2017 12:10:56 PM	139,842	315	813.50	256,252.50	DAMAN	CHCA	Valid
175	SIIB	10/22/2017 12:11:26 PM	139,843	1,000	622.00	622,000.00	BSFF	CHCA	Valid
176	BBSY	10/22/2017 12:13:48 PM	139,844	400	813.50	325,400.00	AULA	CHCA	Valid
177	SGB	10/22/2017 12:15:04 PM	139,845	947	314.25	297,594.75	GONE	IFC	Valid
178	QNBS	10/22/2017 12:15:44 PM	139,846	584	494.00	288,496.00	BSFF	IFC	Valid
179	BBSY	10/22/2017 12:16:04 PM	139,847	285	813.50	231,847.50	GONE	CHCA	Valid
180	CHB	10/22/2017 12:19:19 PM	139,848	890	584.50	520,205.00	BSFF	GONE	Valid
181	IBTF	10/22/2017 12:19:33 PM	139,849	500	490.00	245,000.00	BSFF	GONE	Valid
182	SIIB	10/22/2017 12:25:09 PM	139,850	200	625.00	125,000.00	AULA	GONE	Valid
183	SIIB	10/22/2017 12:28:14 PM	139,851	200	622.00	124,400.00	BSFF	DAMAN	Valid
184	SIIB	10/22/2017 12:28:14 PM	139,852	200	622.00	124,400.00	CHCA	DAMAN	Valid
185	SIIB	10/22/2017 12:28:14 PM	139,853	300	621.00	186,300.00	DAMAN	DAMAN	Valid
186	SIIB	10/22/2017 12:28:14 PM	139,854	200	620.00	124,000.00	DAMAN	DAMAN	Valid
187	SIIB	10/22/2017 12:28:44 PM	139,855	1,174	630.00	739,620.00	CHCA	CHCA	Valid
188	SIIB	10/22/2017 12:29:11 PM	139,856	500	635.00	317,500.00	CHCA	GONE	Valid
189	SIIB	10/22/2017 12:29:42 PM	139,857	200	620.00	124,000.00	DAMAN	GONE	Valid
190	QNBS	10/22/2017 12:30:19 PM	139,858	592	514.00	304,288.00	CHCA	CHCA	Valid
191	SIIB	10/22/2017 12:33:48 PM	139,859	47	620.00	29,140.00	GONE	GONE	Valid
192	SIIB	10/22/2017 12:33:48 PM	139,860	300	638.00	191,400.00	GONE	DAMAN	Valid
193	SIIB	10/22/2017 12:33:48 PM	139,861	200	638.00	127,600.00	GONE	CHCA	Valid
194	SIIB	10/22/2017 12:33:48 PM	139,862	236	639.00	150,804.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	CHB	10/22/2017 12:34:30 PM	139,863	200	584.20	116,840.00	GONE	CHCA	Valid
196	CHB	10/22/2017 12:34:30 PM	139,864	500	584.50	292,250.00	GONE	GONE	Valid
197	AVOC	10/22/2017 12:34:40 PM	139,865	200	485.50	97,100.00	GONE	CHCA	Valid
198	QNBS	10/22/2017 12:34:58 PM	139,866	200	494.50	98,900.00	GONE	CHCA	Valid
199	BBSY	10/22/2017 12:35:29 PM	139,867	339	813.50	275,776.50	GONE	CHCA	Valid
200	BBSY	10/22/2017 12:35:29 PM	139,868	11	813.50	8,948.50	AULA	CHCA	Valid
201	SKIC	10/22/2017 12:35:56 PM	139,869	10	355.00	3,550.00	GONE	GONE	Valid
202	ARBS	10/22/2017 12:37:51 PM	139,870	250	430.75	107,687.50	DAMAN	CHCA	Valid
203	FSBS	10/22/2017 12:38:40 PM	139,871	200	460.77	92,154.00	BSFF	CHCA	Valid
204	SIIB	10/22/2017 12:39:50 PM	139,872	48	637.50	30,600.00	GONE	BSFF	Valid
205	ARBS	10/22/2017 12:43:19 PM	139,873	250	430.75	107,687.50	DAMAN	BSFF	Valid
206	SGB	10/22/2017 12:50:39 PM	139,874	79	325.00	25,675.00	AULA	IFC	Valid
207	FSBS	10/22/2017 12:50:51 PM	139,875	200	461.00	92,200.00	CHCA	GONE	Valid
208	SGB	10/22/2017 12:53:41 PM	139,876	152	325.00	49,400.00	BSFF	IFC	Valid
209	QNBS	10/22/2017 12:54:58 PM	139,877	615	494.50	304,117.50	GONE	CHCA	Valid
210	SGB	10/22/2017 12:57:13 PM	139,878	31	315.00	9,765.00	GONE	IFC	Valid
211	SIIB	10/22/2017 12:58:05 PM	139,879	387	637.50	246,712.50	GONE	BSFF	Valid

## Block Trades

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