

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	10/26/2017 10:58:45 AM	140,106	50	552.00	27,600.00	DAMAN	BSFF	Valid
2	IBTF	10/26/2017 10:58:45 AM	140,107	100	462.50	46,250.00	IFC	SOFS	Valid
3	IBTF	10/26/2017 10:58:45 AM	140,108	1,000	462.50	462,500.00	IFC	SOFS	Valid
4	IBTF	10/26/2017 10:58:45 AM	140,109	900	462.50	416,250.00	BSFF	SOFS	Valid
5	SIIB	10/26/2017 10:58:45 AM	140,110	1,000	599.00	599,000.00	DAMAN	IFC	Valid
6	SIIB	10/26/2017 10:58:45 AM	140,111	300	599.00	179,700.00	GONE	IFC	Valid
7	SIIB	10/26/2017 10:58:45 AM	140,112	700	599.00	419,300.00	GONE	IFC	Valid
8	SIIB	10/26/2017 10:58:45 AM	140,113	300	599.00	179,700.00	GONE	BSFF	Valid
9	SIIB	10/26/2017 10:58:45 AM	140,114	150	599.00	89,850.00	GONE	BSFF	Valid
10	SIIB	10/26/2017 10:58:45 AM	140,115	9,792	599.00	5,865,408.00	GONE	BSFF	Valid
11	SIIB	10/26/2017 10:58:45 AM	140,116	132	599.00	79,068.00	GONE	BSFF	Valid
12	SIIB	10/26/2017 10:58:45 AM	140,117	1,721	599.00	1,030,879.00	GONE	SOFS	Valid
13	SIIB	10/26/2017 10:58:45 AM	140,118	500	599.00	299,500.00	GONE	IFC	Valid
14	SIIB	10/26/2017 10:58:45 AM	140,119	2,855	599.00	1,710,145.00	GONE	CHCA	Valid
15	SIIB	10/26/2017 10:58:45 AM	140,120	2,000	599.00	1,198,000.00	BSFF	CHCA	Valid
16	SIIB	10/26/2017 10:58:45 AM	140,121	2,000	599.00	1,198,000.00	AULA	CHCA	Valid
17	SIIB	10/26/2017 10:58:45 AM	140,122	2,145	599.00	1,284,855.00	CHCA	CHCA	Valid
18	SIIB	10/26/2017 10:58:45 AM	140,123	1,805	599.00	1,081,195.00	CHCA	CHCA	Valid
19	SIIB	10/26/2017 10:58:45 AM	140,124	195	599.00	116,805.00	BSFF	CHCA	Valid
20	QNBS	10/26/2017 10:58:45 AM	140,125	650	507.00	329,550.00	IFC	AULA	Valid
21	QNBS	10/26/2017 10:58:45 AM	140,126	145	507.00	73,515.00	IFC	BSFF	Valid
22	QNBS	10/26/2017 10:58:45 AM	140,127	1,171	507.00	593,697.00	IFC	BSFF	Valid
23	CHB	10/26/2017 10:58:45 AM	140,128	125	570.50	71,312.50	IFC	IFC	Valid
24	CHB	10/26/2017 10:58:45 AM	140,129	375	570.50	213,937.50	GONE	IFC	Valid
25	SIIB	10/26/2017 10:58:53 AM	140,130	500	600.00	300,000.00	AULA	BSFF	Valid
26	IBTF	10/26/2017 10:59:02 AM	140,131	40	462.50	18,500.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	IBTF	10/26/2017 10:59:02 AM	140,132	2,460	462.50	1,137,750.00	SOFS	IFC	Valid
28	ATI	10/26/2017 10:59:43 AM	140,133	800	355.00	284,000.00	BSFF	BSFF	Valid
29	ATI	10/26/2017 10:59:43 AM	140,134	1,000	359.00	359,000.00	BSFF	GONE	Valid
30	IBTF	10/26/2017 11:04:02 AM	140,135	1,000	462.50	462,500.00	GONE	IFC	Valid
31	SIIB	10/26/2017 11:06:32 AM	140,136	300	610.00	183,000.00	BSFF	CHCA	Valid
32	SIIB	10/26/2017 11:07:21 AM	140,137	500	610.00	305,000.00	AULA	CHCA	Valid
33	ATI	10/26/2017 11:07:47 AM	140,138	200	359.00	71,800.00	IFC	GONE	Valid
34	SIIB	10/26/2017 11:08:16 AM	140,139	200	610.00	122,000.00	GONE	CHCA	Valid
35	SIIB	10/26/2017 11:08:16 AM	140,140	400	622.00	248,800.00	GONE	IFC	Valid
36	IBTF	10/26/2017 11:09:15 AM	140,141	2,569	462.50	1,188,162.50	AULA	IFC	Valid
37	IBTF	10/26/2017 11:09:15 AM	140,142	431	462.50	199,337.50	AULA	BSFF	Valid
38	AVOC	10/26/2017 11:09:28 AM	140,143	100	485.00	48,500.00	CHCA	BSFF	Valid
39	AVOC	10/26/2017 11:09:28 AM	140,144	425	477.00	202,725.00	DAMAN	BSFF	Valid
40	IBTF	10/26/2017 11:10:41 AM	140,145	1,100	462.50	508,750.00	BSFF	BSFF	Valid
41	IBTF	10/26/2017 11:11:04 AM	140,146	509	462.50	235,412.50	AULA	BSFF	Valid
42	ATI	10/26/2017 11:11:58 AM	140,147	800	359.00	287,200.00	GONE	GONE	Valid
43	ATI	10/26/2017 11:11:58 AM	140,148	500	359.00	179,500.00	GONE	GONE	Valid
44	ATI	10/26/2017 11:12:51 AM	140,149	500	359.00	179,500.00	BSFF	GONE	Valid
45	SIIB	10/26/2017 11:13:33 AM	140,150	100	639.00	63,900.00	BSFF	DAMAN	Valid
46	SIIB	10/26/2017 11:13:33 AM	140,151	900	639.00	575,100.00	BSFF	DAMAN	Valid
47	SIIB	10/26/2017 11:13:33 AM	140,152	400	640.00	256,000.00	BSFF	DAMAN	Valid
48	SIIB	10/26/2017 11:13:33 AM	140,153	800	640.00	512,000.00	BSFF	BSFF	Valid
49	SIIB	10/26/2017 11:13:33 AM	140,154	500	640.00	320,000.00	BSFF	BSFF	Valid
50	SIIB	10/26/2017 11:13:33 AM	140,155	500	640.00	320,000.00	BSFF	BSFF	Valid
51	SIIB	10/26/2017 11:13:33 AM	140,156	500	640.00	320,000.00	BSFF	BSFF	Valid
52	SIIB	10/26/2017 11:13:33 AM	140,157	500	640.00	320,000.00	BSFF	BSFF	Valid
53	SIIB	10/26/2017 11:13:33 AM	140,158	500	640.00	320,000.00	BSFF	BSFF	Valid
54	SIIB	10/26/2017 11:13:33 AM	140,159	100	640.00	64,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	ATI	10/26/2017 11:13:49 AM	140,160	500	359.00	179,500.00	GONE	GONE	Valid
56	QNBS	10/26/2017 11:14:22 AM	140,161	5,000	507.00	2,535,000.00	CHCA	BSFF	Valid
57	SIIB	10/26/2017 11:15:19 AM	140,162	400	640.00	256,000.00	CHCA	BSFF	Valid
58	SIIB	10/26/2017 11:15:19 AM	140,163	500	640.00	320,000.00	CHCA	BSFF	Valid
59	SIIB	10/26/2017 11:15:19 AM	140,164	500	640.00	320,000.00	CHCA	BSFF	Valid
60	SIIB	10/26/2017 11:15:19 AM	140,165	150	640.00	96,000.00	CHCA	BSFF	Valid
61	ATI	10/26/2017 11:16:08 AM	140,166	500	359.00	179,500.00	CHCA	GONE	Valid
62	QNBS	10/26/2017 11:17:48 AM	140,167	3,684	507.00	1,867,788.00	BSFF	BSFF	Valid
63	QNBS	10/26/2017 11:17:48 AM	140,168	1,501	507.00	761,007.00	BSFF	CHCA	Valid
64	QNBS	10/26/2017 11:22:47 AM	140,169	8,499	507.00	4,308,993.00	CHCA	CHCA	Valid
65	QNBS	10/26/2017 11:22:47 AM	140,170	1,501	507.00	761,007.00	CHCA	BSFF	Valid
66	ATI	10/26/2017 11:26:17 AM	140,171	1,000	362.00	362,000.00	GONE	GONE	Valid
67	QNBS	10/26/2017 11:26:50 AM	140,172	149	507.00	75,543.00	AULA	BSFF	Valid
68	QNBS	10/26/2017 11:26:50 AM	140,173	351	507.00	177,957.00	AULA	BSFF	Valid
69	ATI	10/26/2017 11:27:08 AM	140,174	126	362.00	45,612.00	GONE	GONE	Valid
70	ATI	10/26/2017 11:27:08 AM	140,175	524	362.00	189,688.00	GONE	GONE	Valid
71	QNBS	10/26/2017 11:28:21 AM	140,176	1,000	507.00	507,000.00	GONE	BSFF	Valid
72	SIIB	10/26/2017 11:28:46 AM	140,177	1,000	620.00	620,000.00	AULA	CHCA	Valid
73	IBTF	10/26/2017 11:29:22 AM	140,178	346	462.50	160,025.00	AULA	CHCA	Valid
74	QNBS	10/26/2017 11:30:00 AM	140,179	490	507.00	248,430.00	AULA	BSFF	Valid
75	SIIB	10/26/2017 11:30:56 AM	140,180	500	616.00	308,000.00	AULA	GONE	Valid
76	SIIB	10/26/2017 11:30:56 AM	140,181	800	615.00	492,000.00	BSFF	GONE	Valid
77	SIIB	10/26/2017 11:30:56 AM	140,182	200	612.00	122,400.00	AULA	GONE	Valid
78	SIIB	10/26/2017 11:30:56 AM	140,183	300	611.50	183,450.00	DAMAN	GONE	Valid
79	SIIB	10/26/2017 11:30:56 AM	140,184	900	611.00	549,900.00	DAMAN	GONE	Valid
80	SIIB	10/26/2017 11:30:56 AM	140,185	300	610.00	183,000.00	CHCA	GONE	Valid
81	SIIB	10/26/2017 11:30:56 AM	140,186	879	605.00	531,795.00	CHCA	GONE	Valid
82	SIIB	10/26/2017 11:30:56 AM	140,187	10,000	603.00	6,030,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	10/26/2017 11:30:56 AM	140,188	1,081	602.00	650,762.00	CHCA	GONE	Valid
84	IBTF	10/26/2017 11:31:35 AM	140,189	700	462.50	323,750.00	AULA	CHCA	Valid
85	QNBS	10/26/2017 11:31:35 AM	140,190	659	507.00	334,113.00	CHCA	BSFF	Valid
86	QNBS	10/26/2017 11:31:35 AM	140,191	700	507.00	354,900.00	CHCA	IFC	Valid
87	QNBS	10/26/2017 11:31:35 AM	140,192	1,000	507.00	507,000.00	CHCA	BSFF	Valid
88	QNBS	10/26/2017 11:31:35 AM	140,193	2,090	507.00	1,059,630.00	CHCA	SOFS	Valid
89	QNBS	10/26/2017 11:31:35 AM	140,194	551	507.00	279,357.00	CHCA	BSFF	Valid
90	QNBS	10/26/2017 11:32:37 AM	140,195	5,000	507.00	2,535,000.00	CHCA	CHCA	Valid
91	QNBS	10/26/2017 11:32:37 AM	140,196	2,000	507.00	1,014,000.00	CHCA	GONE	Valid
92	IBTF	10/26/2017 11:33:00 AM	140,197	300	462.50	138,750.00	AULA	BSFF	Valid
93	QNBS	10/26/2017 11:33:09 AM	140,198	500	507.00	253,500.00	DAMAN	CHCA	Valid
94	QNBS	10/26/2017 11:33:37 AM	140,199	1,300	507.00	659,100.00	DAMAN	CHCA	Valid
95	BBSY	10/26/2017 11:37:29 AM	140,200	60	830.00	49,800.00	GONE	CHCA	Valid
96	ATI	10/26/2017 11:38:13 AM	140,201	150	359.00	53,850.00	AULA	GONE	Valid
97	ATI	10/26/2017 11:39:27 AM	140,202	100	362.00	36,200.00	GONE	GONE	Valid
98	QNBS	10/26/2017 11:40:18 AM	140,203	500	507.00	253,500.00	CHCA	BSFF	Valid
99	SIIB	10/26/2017 11:41:25 AM	140,204	1,000	610.00	610,000.00	SOFS	CHCA	Valid
100	ATI	10/26/2017 11:45:02 AM	140,205	300	361.00	108,300.00	CHCA	CHCA	Valid
101	BBSY	10/26/2017 11:45:33 AM	140,206	150	830.00	124,500.00	CHCA	CHCA	Valid
102	ATI	10/26/2017 11:47:17 AM	140,207	300	359.00	107,700.00	AULA	AULA	Valid
103	ATI	10/26/2017 11:49:55 AM	140,208	100	360.00	36,000.00	CHCA	GONE	Valid
104	BBSY	10/26/2017 11:50:06 AM	140,209	250	820.00	205,000.00	BSFF	GONE	Valid
105	ATI	10/26/2017 11:51:24 AM	140,210	150	360.00	54,000.00	DAMAN	GONE	Valid
106	BBSY	10/26/2017 11:52:44 AM	140,211	750	820.00	615,000.00	BSFF	GONE	Valid
107	QNBS	10/26/2017 11:55:19 AM	140,212	300	508.00	152,400.00	CHCA	CHCA	Valid
108	QNBS	10/26/2017 11:55:19 AM	140,213	1,055	508.00	535,940.00	AULA	CHCA	Valid
109	QNBS	10/26/2017 11:55:19 AM	140,214	350	508.00	177,800.00	GONE	CHCA	Valid
110	QNBS	10/26/2017 11:55:19 AM	140,215	1,300	507.00	659,100.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	QNBS	10/26/2017 11:55:19 AM	140,216	153	507.00	77,571.00	SOFS	CHCA	Valid
112	QNBS	10/26/2017 11:55:19 AM	140,217	500	507.00	253,500.00	GONE	CHCA	Valid
113	BBSY	10/26/2017 11:57:19 AM	140,218	1,000	815.00	815,000.00	GONE	GONE	Valid
114	CHB	10/26/2017 12:00:29 PM	140,219	1,380	580.00	800,400.00	GONE	GONE	Valid
115	CHB	10/26/2017 12:05:31 PM	140,220	200	580.00	116,000.00	GONE	GONE	Valid
116	CHB	10/26/2017 12:10:30 PM	140,221	500	573.00	286,500.00	GONE	CHCA	Valid
117	QNBS	10/26/2017 12:11:40 PM	140,222	1,500	507.00	760,500.00	GONE	GONE	Valid
118	ATI	10/26/2017 12:12:59 PM	140,223	300	360.00	108,000.00	BSFF	CHCA	Valid
119	QNBS	10/26/2017 12:13:26 PM	140,224	552	507.00	279,864.00	GONE	GONE	Valid
120	SIIB	10/26/2017 12:13:45 PM	140,225	100	633.00	63,300.00	AULA	GONE	Valid
121	QNBS	10/26/2017 12:14:57 PM	140,226	200	507.00	101,400.00	GONE	CHCA	Valid
122	SIIB	10/26/2017 12:16:27 PM	140,227	100	616.00	61,600.00	GONE	CHCA	Valid
123	SIIB	10/26/2017 12:16:27 PM	140,228	500	615.00	307,500.00	BSFF	CHCA	Valid
124	SIIB	10/26/2017 12:16:27 PM	140,229	1,456	615.00	895,440.00	IFC	CHCA	Valid
125	SIIB	10/26/2017 12:16:27 PM	140,230	1,456	615.00	895,440.00	IFC	CHCA	Valid
126	SIIB	10/26/2017 12:16:27 PM	140,231	1,456	615.00	895,440.00	IFC	CHCA	Valid
127	SIIB	10/26/2017 12:16:27 PM	140,232	1,456	615.00	895,440.00	IFC	CHCA	Valid
128	SIIB	10/26/2017 12:16:27 PM	140,233	1,456	615.00	895,440.00	IFC	CHCA	Valid
129	SIIB	10/26/2017 12:16:27 PM	140,234	1,456	615.00	895,440.00	IFC	CHCA	Valid
130	SIIB	10/26/2017 12:16:27 PM	140,235	1,456	615.00	895,440.00	IFC	CHCA	Valid
131	SIIB	10/26/2017 12:16:27 PM	140,236	264	615.00	162,360.00	IFC	CHCA	Valid
132	SIIB	10/26/2017 12:16:27 PM	140,237	1,000	611.00	611,000.00	BSFF	CHCA	Valid
133	SIIB	10/26/2017 12:16:27 PM	140,238	628	610.00	383,080.00	SOFS	CHCA	Valid
134	SIIB	10/26/2017 12:16:27 PM	140,239	2,000	610.00	1,220,000.00	CHCA	CHCA	Valid
135	SIIB	10/26/2017 12:16:27 PM	140,240	1,000	604.00	604,000.00	CHCA	CHCA	Valid
136	SIIB	10/26/2017 12:16:27 PM	140,241	200	603.50	120,700.00	AULA	CHCA	Valid
137	SIIB	10/26/2017 12:16:27 PM	140,242	500	603.00	301,500.00	GONE	CHCA	Valid
138	SIIB	10/26/2017 12:16:27 PM	140,243	176	603.00	106,128.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	10/26/2017 12:16:27 PM	140,244	2,000	602.50	1,205,000.00	BSFF	CHCA	Valid
140	SIIB	10/26/2017 12:16:27 PM	140,245	1,000	602.50	602,500.00	CHCA	CHCA	Valid
141	SIIB	10/26/2017 12:16:27 PM	140,246	2,719	602.00	1,636,838.00	CHCA	CHCA	Valid
142	SIIB	10/26/2017 12:16:27 PM	140,247	2,000	602.00	1,204,000.00	CHCA	CHCA	Valid
143	SIIB	10/26/2017 12:16:27 PM	140,248	5,000	601.50	3,007,500.00	GONE	CHCA	Valid
144	SIIB	10/26/2017 12:16:27 PM	140,249	1,500	601.00	901,500.00	BSFF	CHCA	Valid
145	SIIB	10/26/2017 12:16:27 PM	140,250	4,000	600.50	2,402,000.00	GONE	CHCA	Valid
146	SIIB	10/26/2017 12:16:27 PM	140,251	100	598.50	59,850.00	IFC	CHCA	Valid
147	SIIB	10/26/2017 12:16:27 PM	140,252	500	598.50	299,250.00	GONE	CHCA	Valid
148	SIIB	10/26/2017 12:16:27 PM	140,253	1,500	598.00	897,000.00	GONE	CHCA	Valid
149	SIIB	10/26/2017 12:16:27 PM	140,254	500	598.00	299,000.00	GONE	CHCA	Valid
150	SIIB	10/26/2017 12:16:27 PM	140,255	5,000	598.00	2,990,000.00	BSFF	CHCA	Valid
151	SIIB	10/26/2017 12:16:27 PM	140,256	500	598.00	299,000.00	CHCA	CHCA	Valid
152	SIIB	10/26/2017 12:16:27 PM	140,257	1,000	598.00	598,000.00	GONE	CHCA	Valid
153	SIIB	10/26/2017 12:16:27 PM	140,258	3,200	598.00	1,913,600.00	AULA	CHCA	Valid
154	SIIB	10/26/2017 12:16:27 PM	140,259	2,921	598.00	1,746,758.00	BSFF	CHCA	Valid
155	IBTF	10/26/2017 12:18:59 PM	140,260	2,000	462.50	925,000.00	BSFF	BSFF	Valid
156	IBTF	10/26/2017 12:18:59 PM	140,261	100	462.50	46,250.00	BSFF	BSFF	Valid
157	SIIB	10/26/2017 12:20:35 PM	140,262	1,259	598.00	752,882.00	BSFF	BSFF	Valid
158	SIIB	10/26/2017 12:20:35 PM	140,263	3,000	598.00	1,794,000.00	BSFF	BSFF	Valid
159	ATI	10/26/2017 12:20:39 PM	140,264	200	361.50	72,300.00	BSFF	GONE	Valid
160	ATI	10/26/2017 12:20:39 PM	140,265	2,810	361.75	1,016,517.50	BSFF	AULA	Valid
161	SIIB	10/26/2017 12:20:56 PM	140,266	200	598.00	119,600.00	DAMAN	BSFF	Valid
162	SIIB	10/26/2017 12:21:39 PM	140,267	300	598.00	179,400.00	CHCA	BSFF	Valid
163	ATI	10/26/2017 12:22:18 PM	140,268	1,700	360.00	612,000.00	BSFF	GONE	Valid
164	ATI	10/26/2017 12:22:18 PM	140,269	50	359.00	17,950.00	AULA	GONE	Valid
165	SIIB	10/26/2017 12:22:36 PM	140,270	200	598.00	119,600.00	AULA	BSFF	Valid
166	SIIB	10/26/2017 12:22:37 PM	140,271	41	598.00	24,518.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	ATI	10/26/2017 12:22:53 PM	140,272	200	362.00	72,400.00	GONE	GONE	Valid
168	CHB	10/26/2017 12:24:02 PM	140,273	1,500	572.00	858,000.00	GONE	GONE	Valid
169	CHB	10/26/2017 12:24:02 PM	140,274	1,500	571.00	856,500.00	GONE	GONE	Valid
170	QNBS	10/26/2017 12:28:37 PM	140,275	500	507.00	253,500.00	BSFF	AULA	Valid
171	CHB	10/26/2017 12:28:44 PM	140,276	1,000	571.00	571,000.00	BSFF	GONE	Valid
172	CHB	10/26/2017 12:35:23 PM	140,277	31	573.00	17,763.00	BSFF	CHCA	Valid
173	CHB	10/26/2017 12:35:32 PM	140,278	475	573.00	272,175.00	GONE	CHCA	Valid
174	ATI	10/26/2017 12:37:36 PM	140,279	150	361.50	54,225.00	DAMAN	CHCA	Valid
175	ATI	10/26/2017 12:39:06 PM	140,280	150	361.50	54,225.00	CHCA	CHCA	Valid
176	CHB	10/26/2017 12:45:07 PM	140,281	250	573.00	143,250.00	CHCA	CHCA	Valid
177	AVOC	10/26/2017 12:45:30 PM	140,282	2,000	495.00	990,000.00	SOFS	SOFS	Valid
178	ATI	10/26/2017 12:45:58 PM	140,283	302	362.00	109,324.00	BSFF	GONE	Valid
179	ATI	10/26/2017 12:45:58 PM	140,284	609	362.00	220,458.00	BSFF	CHCA	Valid
180	ATI	10/26/2017 12:45:58 PM	140,285	1,126	362.00	407,612.00	BSFF	GONE	Valid
181	ATI	10/26/2017 12:45:58 PM	140,286	1,126	362.00	407,612.00	BSFF	GONE	Valid
182	ATI	10/26/2017 12:45:58 PM	140,287	1,126	362.00	407,612.00	BSFF	GONE	Valid
183	ATI	10/26/2017 12:45:58 PM	140,288	711	362.00	257,382.00	BSFF	GONE	Valid
184	QNBS	10/26/2017 12:47:04 PM	140,289	200	507.00	101,400.00	CHCA	BSFF	Valid
185	QNBS	10/26/2017 12:47:06 PM	140,290	50	507.00	25,350.00	BSFF	BSFF	Valid
186	ATI	10/26/2017 12:47:41 PM	140,291	150	362.00	54,300.00	CHCA	GONE	Valid
187	ATI	10/26/2017 12:48:20 PM	140,292	200	362.00	72,400.00	DAMAN	GONE	Valid
188	QNBS	10/26/2017 12:50:07 PM	140,293	199	507.00	100,893.00	AULA	BSFF	Valid
189	QNBS	10/26/2017 12:50:07 PM	140,294	500	507.00	253,500.00	AULA	BSFF	Valid
190	QNBS	10/26/2017 12:50:07 PM	140,295	500	510.00	255,000.00	AULA	GONE	Valid
191	QNBS	10/26/2017 12:50:07 PM	140,296	5,501	510.00	2,805,510.00	AULA	BSFF	Valid
192	CHB	10/26/2017 12:51:32 PM	140,297	1,744	570.00	994,080.00	BSFF	CHCA	Valid
193	CHB	10/26/2017 12:51:32 PM	140,298	256	570.00	145,920.00	BSFF	CHCA	Valid
194	CHB	10/26/2017 12:53:03 PM	140,299	1,476	570.00	841,320.00	IFC	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	ATI	10/26/2017 12:54:21 PM	140,300	100	361.00	36,100.00	CHCA	DAMAN	Valid
196	SIIB	10/26/2017 12:54:47 PM	140,301	145	602.00	87,290.00	CHCA	CHCA	Valid
197	SIIB	10/26/2017 12:54:47 PM	140,302	16	600.00	9,600.00	BSFF	CHCA	Valid
198	SIIB	10/26/2017 12:54:47 PM	140,303	500	599.50	299,750.00	GONE	CHCA	Valid
199	SIIB	10/26/2017 12:54:47 PM	140,304	100	599.00	59,900.00	GONE	CHCA	Valid
200	SIIB	10/26/2017 12:54:47 PM	140,305	400	599.00	239,600.00	BSFF	CHCA	Valid
201	SIIB	10/26/2017 12:54:47 PM	140,306	1,000	599.00	599,000.00	CHCA	CHCA	Valid
202	SIIB	10/26/2017 12:54:47 PM	140,307	360	599.00	215,640.00	CHCA	CHCA	Valid
203	SIIB	10/26/2017 12:54:47 PM	140,308	59	598.00	35,282.00	BSFF	CHCA	Valid
204	SIIB	10/26/2017 12:54:47 PM	140,309	100	598.00	59,800.00	GONE	CHCA	Valid
205	SIIB	10/26/2017 12:54:47 PM	140,310	100	598.00	59,800.00	BSFF	CHCA	Valid
206	SIIB	10/26/2017 12:54:47 PM	140,311	3,000	598.00	1,794,000.00	BSFF	CHCA	Valid
207	SIIB	10/26/2017 12:54:47 PM	140,312	17,000	598.00	10,166,000.00	CHCA	CHCA	Valid
208	SIIB	10/26/2017 12:54:47 PM	140,313	100	598.00	59,800.00	BSFF	CHCA	Valid
209	SIIB	10/26/2017 12:54:47 PM	140,314	900	598.00	538,200.00	CHCA	CHCA	Valid
210	SIIB	10/26/2017 12:56:01 PM	140,315	700	598.00	418,600.00	CHCA	CHCA	Valid
211	SIIB	10/26/2017 12:56:32 PM	140,316	3,550	598.00	2,122,900.00	BSFF	CHCA	Valid
212	CHB	10/26/2017 12:56:40 PM	140,317	500	567.50	283,750.00	GONE	GONE	Valid
213	SIIB	10/26/2017 12:57:41 PM	140,318	500	598.00	299,000.00	AULA	SOFS	Valid
214	SIIB	10/26/2017 12:58:57 PM	140,319	500	598.00	299,000.00	DAMAN	SOFS	Valid
215	SIIB	10/26/2017 12:59:40 PM	140,320	1,400	598.00	837,200.00	CHCA	SOFS	Valid

## Block Trades

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