

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/31/2017 10:59:39 AM	140,734	500	650.00	325,000.00	GONE	GONE	Valid
2	QNBS	10/31/2017 10:59:39 AM	140,735	500	518.00	259,000.00	IFC	BSFF	Valid
3	QNBS	10/31/2017 10:59:39 AM	140,736	124	518.00	64,232.00	IFC	CHCA	Valid
4	QNBS	10/31/2017 11:02:22 AM	140,737	376	518.00	194,768.00	IFC	CHCA	Valid
5	SGB	10/31/2017 11:05:01 AM	140,738	800	324.00	259,200.00	BSFF	SOFS	Valid
6	SGB	10/31/2017 11:05:01 AM	140,739	20	330.00	6,600.00	BSFF	GONE	Valid
7	SIIB	10/31/2017 11:07:02 AM	140,740	485	653.00	316,705.00	CHCA	GONE	Valid
8	SIIB	10/31/2017 11:08:24 AM	140,741	380	653.00	248,140.00	CHCA	GONE	Valid
9	SIIB	10/31/2017 11:09:33 AM	140,742	135	653.00	88,155.00	DAMAN	GONE	Valid
10	CHB	10/31/2017 11:11:33 AM	140,743	500	600.00	300,000.00	DAMAN	CHCA	Valid
11	CHB	10/31/2017 11:11:33 AM	140,744	500	600.00	300,000.00	DAMAN	CHCA	Valid
12	CHB	10/31/2017 11:11:33 AM	140,745	500	600.00	300,000.00	DAMAN	CHCA	Valid
13	CHB	10/31/2017 11:11:33 AM	140,746	500	600.00	300,000.00	DAMAN	CHCA	Valid
14	CHB	10/31/2017 11:11:33 AM	140,747	8,500	596.00	5,066,000.00	BSFF	CHCA	Valid
15	SGB	10/31/2017 11:13:28 AM	140,748	13	330.00	4,290.00	BSFF	GONE	Valid
16	SIIB	10/31/2017 11:17:52 AM	140,749	65	655.00	42,575.00	DAMAN	GONE	Valid
17	QNBS	10/31/2017 11:21:42 AM	140,750	800	518.00	414,400.00	GONE	CHCA	Valid
18	QNBS	10/31/2017 11:21:42 AM	140,751	400	518.00	207,200.00	GONE	GONE	Valid
19	SIIB	10/31/2017 11:23:38 AM	140,752	435	655.00	284,925.00	CHCA	GONE	Valid
20	SIIB	10/31/2017 11:25:27 AM	140,753	400	657.50	263,000.00	CHCA	BSFF	Valid
21	SIIB	10/31/2017 11:25:43 AM	140,754	400	657.50	263,000.00	GONE	BSFF	Valid
22	SIIB	10/31/2017 11:25:46 AM	140,755	400	657.50	263,000.00	CHCA	BSFF	Valid
23	SIIB	10/31/2017 11:26:07 AM	140,756	400	657.50	263,000.00	CHCA	BSFF	Valid
24	QNBS	10/31/2017 11:26:33 AM	140,757	300	520.00	156,000.00	IFC	AULA	Valid
25	SIIB	10/31/2017 11:27:07 AM	140,758	119	657.50	78,242.50	CHCA	BSFF	Valid
26	ATI	10/31/2017 11:27:27 AM	140,759	2,900	385.00	1,116,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	10/31/2017 11:27:28 AM	140,760	2,621	518.00	1,357,678.00	CHCA	CHCA	Valid
28	QNBS	10/31/2017 11:28:08 AM	140,761	379	518.00	196,322.00	DAMAN	CHCA	Valid
29	SIIB	10/31/2017 11:28:43 AM	140,762	281	657.50	184,757.50	BSFF	BSFF	Valid
30	SIIB	10/31/2017 11:29:16 AM	140,763	400	657.50	263,000.00	BSFF	BSFF	Valid
31	SIIB	10/31/2017 11:29:16 AM	140,764	400	657.50	263,000.00	BSFF	BSFF	Valid
32	SIIB	10/31/2017 11:29:16 AM	140,765	400	657.50	263,000.00	BSFF	BSFF	Valid
33	SIIB	10/31/2017 11:29:16 AM	140,766	400	657.50	263,000.00	BSFF	BSFF	Valid
34	SIIB	10/31/2017 11:29:16 AM	140,767	400	657.50	263,000.00	BSFF	BSFF	Valid
35	QNBS	10/31/2017 11:29:58 AM	140,768	1,700	520.00	884,000.00	SOFS	AULA	Valid
36	SIIB	10/31/2017 11:30:07 AM	140,769	110	657.50	72,325.00	GONE	BSFF	Valid
37	SIIB	10/31/2017 11:30:58 AM	140,770	200	657.50	131,500.00	DAMAN	BSFF	Valid
38	SGB	10/31/2017 11:31:04 AM	140,771	978	325.00	317,850.00	IFC	SOFS	Valid
39	CHB	10/31/2017 11:31:53 AM	140,772	500	600.00	300,000.00	DAMAN	CHCA	Valid
40	CHB	10/31/2017 11:31:53 AM	140,773	300	600.00	180,000.00	BSFF	CHCA	Valid
41	SIIB	10/31/2017 11:31:56 AM	140,774	300	657.00	197,100.00	BSFF	GONE	Valid
42	CHB	10/31/2017 11:33:29 AM	140,775	200	600.00	120,000.00	GONE	CHCA	Valid
43	SIIB	10/31/2017 11:35:33 AM	140,776	700	657.00	459,900.00	CHCA	GONE	Valid
44	CHB	10/31/2017 11:36:35 AM	140,777	85	600.00	51,000.00	GONE	CHCA	Valid
45	CHB	10/31/2017 11:36:35 AM	140,778	2,000	600.00	1,200,000.00	BSFF	CHCA	Valid
46	QNBS	10/31/2017 11:37:17 AM	140,779	300	519.00	155,700.00	BSFF	CHCA	Valid
47	QNBS	10/31/2017 11:37:17 AM	140,780	1,121	518.00	580,678.00	DAMAN	CHCA	Valid
48	SIIB	10/31/2017 11:37:34 AM	140,781	90	657.50	59,175.00	DAMAN	BSFF	Valid
49	SIIB	10/31/2017 11:37:34 AM	140,782	10	657.50	6,575.00	DAMAN	BSFF	Valid
50	SGB	10/31/2017 11:38:47 AM	140,783	800	321.00	256,800.00	CHCA	GONE	Valid
51	QNBS	10/31/2017 11:39:14 AM	140,784	60	520.00	31,200.00	AULA	BSFF	Valid
52	QNBS	10/31/2017 11:39:20 AM	140,785	100	520.00	52,000.00	GONE	BSFF	Valid
53	CHB	10/31/2017 11:40:30 AM	140,786	100	600.00	60,000.00	GONE	CHCA	Valid
54	CHB	10/31/2017 11:40:30 AM	140,787	10,000	600.00	6,000,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	CHB	10/31/2017 11:40:30 AM	140,788	1,000	600.00	600,000.00	BSFF	CHCA	Valid
56	SIIB	10/31/2017 11:41:23 AM	140,789	390	657.50	256,425.00	BSFF	BSFF	Valid
57	SIIB	10/31/2017 11:41:23 AM	140,790	200	657.50	131,500.00	BSFF	BSFF	Valid
58	FSBS	10/31/2017 11:41:28 AM	140,791	1,000	475.00	475,000.00	BSFF	GONE	Valid
59	SIIB	10/31/2017 11:41:48 AM	140,792	2,000	658.00	1,316,000.00	BSFF	CHCA	Valid
60	SIIB	10/31/2017 11:42:51 AM	140,793	864	658.00	568,512.00	DAMAN	BSFF	Valid
61	BBSY	10/31/2017 11:43:01 AM	140,794	50	840.00	42,000.00	BSFF	IFC	Valid
62	SIIB	10/31/2017 11:43:08 AM	140,795	300	658.50	197,550.00	DAMAN	CHCA	Valid
63	QNBS	10/31/2017 11:43:39 AM	140,796	40	520.00	20,800.00	IFC	BSFF	Valid
64	SGB	10/31/2017 11:44:21 AM	140,797	22	325.00	7,150.00	IFC	SOFS	Valid
65	ATI	10/31/2017 11:44:33 AM	140,798	80	389.00	31,120.00	AULA	CHCA	Valid
66	SIIB	10/31/2017 11:44:35 AM	140,799	1,000	658.00	658,000.00	DAMAN	GONE	Valid
67	SIIB	10/31/2017 11:45:11 AM	140,800	200	659.00	131,800.00	IFC	DAMAN	Valid
68	SGB	10/31/2017 11:46:21 AM	140,801	1,513	330.00	499,290.00	BSFF	GONE	Valid
69	SIIB	10/31/2017 11:46:32 AM	140,802	70	659.00	46,130.00	AULA	DAMAN	Valid
70	SIIB	10/31/2017 11:46:52 AM	140,803	300	659.00	197,700.00	GONE	DAMAN	Valid
71	SIIB	10/31/2017 11:48:11 AM	140,804	330	659.00	217,470.00	GONE	DAMAN	Valid
72	SIIB	10/31/2017 11:48:11 AM	140,805	112	659.00	73,808.00	GONE	GONE	Valid
73	SIIB	10/31/2017 11:48:11 AM	140,806	58	659.00	38,222.00	GONE	CHCA	Valid
74	SIIB	10/31/2017 11:48:21 AM	140,807	400	659.00	263,600.00	CHCA	CHCA	Valid
75	SIIB	10/31/2017 11:49:06 AM	140,808	1,000	657.00	657,000.00	SOFS	BSFF	Valid
76	QNBS	10/31/2017 11:50:06 AM	140,809	1,000	518.00	518,000.00	SOFS	CHCA	Valid
77	SIIB	10/31/2017 11:50:55 AM	140,810	686	659.00	452,074.00	GONE	CHCA	Valid
78	SIIB	10/31/2017 11:50:55 AM	140,811	150	659.00	98,850.00	GONE	DAMAN	Valid
79	SIIB	10/31/2017 11:52:19 AM	140,812	164	659.00	108,076.00	GONE	AULA	Valid
80	SIIB	10/31/2017 11:52:19 AM	140,813	836	659.00	550,924.00	SOFS	AULA	Valid
81	BBSY	10/31/2017 11:52:23 AM	140,814	70	840.00	58,800.00	BSFF	BSFF	Valid
82	CHB	10/31/2017 11:54:18 AM	140,815	825	601.00	495,825.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	10/31/2017 11:55:30 AM	140,816	454	659.00	299,186.00	SOFS	CHCA	Valid
84	SIIB	10/31/2017 11:55:30 AM	140,817	300	659.00	197,700.00	GONE	CHCA	Valid
85	SIIB	10/31/2017 11:55:30 AM	140,818	246	659.00	162,114.00	GONE	CHCA	Valid
86	CHB	10/31/2017 12:00:27 PM	140,819	21	601.00	12,621.00	AULA	IFC	Valid
87	SIIB	10/31/2017 12:00:41 PM	140,820	254	659.00	167,386.00	GONE	BSFF	Valid
88	QNBS	10/31/2017 12:00:54 PM	140,821	500	517.50	258,750.00	CHCA	BSFF	Valid
89	SIIB	10/31/2017 12:01:42 PM	140,822	100	659.00	65,900.00	GONE	BSFF	Valid
90	IBTF	10/31/2017 12:02:35 PM	140,823	100	481.25	48,125.00	BSFF	SOFS	Valid
91	CHB	10/31/2017 12:05:33 PM	140,824	200	601.00	120,200.00	AULA	GONE	Valid
92	CHB	10/31/2017 12:06:25 PM	140,825	529	601.00	317,929.00	AULA	CHCA	Valid
93	CHB	10/31/2017 12:06:25 PM	140,826	2,987	601.00	1,795,187.00	BSFF	CHCA	Valid
94	SIIB	10/31/2017 12:06:37 PM	140,827	346	659.00	228,014.00	IFC	BSFF	Valid
95	SIIB	10/31/2017 12:06:37 PM	140,828	150	659.00	98,850.00	IFC	GONE	Valid
96	SIIB	10/31/2017 12:07:20 PM	140,829	504	659.00	332,136.00	IFC	BSFF	Valid
97	SIIB	10/31/2017 12:07:20 PM	140,830	1,000	657.00	657,000.00	GONE	BSFF	Valid
98	SIIB	10/31/2017 12:07:20 PM	140,831	2,146	655.50	1,406,703.00	BSFF	BSFF	Valid
99	QNBS	10/31/2017 12:08:19 PM	140,832	2,500	517.00	1,292,500.00	CHCA	BSFF	Valid
100	SIIB	10/31/2017 12:08:50 PM	140,833	2,000	659.00	1,318,000.00	GONE	GONE	Valid
101	QNBS	10/31/2017 12:09:36 PM	140,834	1,000	517.00	517,000.00	GONE	BSFF	Valid
102	ATI	10/31/2017 12:10:34 PM	140,835	240	382.00	91,680.00	DAMAN	GONE	Valid
103	BBSY	10/31/2017 12:12:57 PM	140,836	300	849.00	254,700.00	BSFF	CHCA	Valid
104	FSBS	10/31/2017 12:13:04 PM	140,837	1,000	475.00	475,000.00	GONE	BSFF	Valid
105	QNBS	10/31/2017 12:13:13 PM	140,838	800	517.00	413,600.00	GONE	CHCA	Valid
106	QNBS	10/31/2017 12:13:13 PM	140,839	500	515.00	257,500.00	CHCA	CHCA	Valid
107	QNBS	10/31/2017 12:13:13 PM	140,840	1,000	514.50	514,500.00	GONE	CHCA	Valid
108	QNBS	10/31/2017 12:13:13 PM	140,841	100	514.50	51,450.00	GONE	CHCA	Valid
109	QNBS	10/31/2017 12:13:13 PM	140,842	1,000	514.50	514,500.00	GONE	CHCA	Valid
110	QNBS	10/31/2017 12:13:13 PM	140,843	1,000	514.50	514,500.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	QNBS	10/31/2017 12:13:13 PM	140,844	1,000	514.50	514,500.00	GONE	CHCA	Valid
112	QNBS	10/31/2017 12:13:13 PM	140,845	1,000	514.50	514,500.00	GONE	CHCA	Valid
113	QNBS	10/31/2017 12:13:13 PM	140,846	1,000	514.50	514,500.00	GONE	CHCA	Valid
114	QNBS	10/31/2017 12:13:13 PM	140,847	18,410	514.00	9,462,740.00	BSFF	CHCA	Valid
115	SIIB	10/31/2017 12:15:45 PM	140,848	1,000	658.00	658,000.00	AULA	GONE	Valid
116	SIIB	10/31/2017 12:17:05 PM	140,849	56	658.00	36,848.00	AULA	AULA	Valid
117	BBSY	10/31/2017 12:17:11 PM	140,850	300	850.00	255,000.00	BSFF	CHCA	Valid
118	SIIB	10/31/2017 12:18:00 PM	140,851	444	658.00	292,152.00	CHCA	AULA	Valid
119	SIIB	10/31/2017 12:18:00 PM	140,852	1,000	658.50	658,500.00	CHCA	GONE	Valid
120	SIIB	10/31/2017 12:18:00 PM	140,853	3,200	659.00	2,108,800.00	CHCA	AULA	Valid
121	ATI	10/31/2017 12:18:54 PM	140,854	1,000	382.50	382,500.00	IFC	GONE	Valid
122	QNBS	10/31/2017 12:19:13 PM	140,855	5,000	514.00	2,570,000.00	BSFF	BSFF	Valid
123	QNBS	10/31/2017 12:19:13 PM	140,856	1,000	514.00	514,000.00	DAMAN	BSFF	Valid
124	SGB	10/31/2017 12:23:25 PM	140,857	41	327.00	13,407.00	IFC	GONE	Valid
125	ATI	10/31/2017 12:25:11 PM	140,858	140	382.50	53,550.00	IFC	CHCA	Valid
126	FSBS	10/31/2017 12:25:55 PM	140,859	2,500	465.00	1,162,500.00	BSFF	SOFS	Valid
127	SGB	10/31/2017 12:27:59 PM	140,860	211	327.00	68,997.00	BSFF	GONE	Valid
128	ATI	10/31/2017 12:28:46 PM	140,861	3,000	385.00	1,155,000.00	SOFS	CHCA	Valid
129	CHB	10/31/2017 12:32:48 PM	140,862	100	607.50	60,750.00	CHCA	DAMAN	Valid
130	CHB	10/31/2017 12:32:59 PM	140,863	400	607.50	243,000.00	GONE	DAMAN	Valid
131	QNBS	10/31/2017 12:33:33 PM	140,864	700	517.00	361,900.00	BSFF	BSFF	Valid
132	QNBS	10/31/2017 12:33:51 PM	140,865	200	517.00	103,400.00	CHCA	BSFF	Valid
133	CHB	10/31/2017 12:34:37 PM	140,866	100	607.50	60,750.00	GONE	CHCA	Valid
134	FSBS	10/31/2017 12:34:53 PM	140,867	200	465.00	93,000.00	BSFF	CHCA	Valid
135	SGB	10/31/2017 12:35:30 PM	140,868	200	323.00	64,600.00	GONE	CHCA	Valid
136	BBSY	10/31/2017 12:36:34 PM	140,869	780	850.00	663,000.00	BSFF	CHCA	Valid
137	ATI	10/31/2017 12:37:27 PM	140,870	100	385.50	38,550.00	BSFF	CHCA	Valid
138	SIIB	10/31/2017 12:38:26 PM	140,871	200	659.00	131,800.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	QNBS	10/31/2017 12:39:40 PM	140,872	200	514.00	102,800.00	CHCA	GONE	Valid
140	CHB	10/31/2017 12:40:42 PM	140,873	1,350	601.00	811,350.00	GONE	CHCA	Valid
141	CHB	10/31/2017 12:43:12 PM	140,874	400	600.50	240,200.00	AULA	GONE	Valid
142	CHB	10/31/2017 12:43:12 PM	140,875	400	600.00	240,000.00	GONE	GONE	Valid
143	FSBS	10/31/2017 12:43:58 PM	140,876	100	466.00	46,600.00	CHCA	CHCA	Valid
144	ATI	10/31/2017 12:44:26 PM	140,877	145	385.50	55,897.50	BSFF	AULA	Valid
145	ATI	10/31/2017 12:44:53 PM	140,878	100	385.00	38,500.00	SOFS	GONE	Valid
146	ATI	10/31/2017 12:44:53 PM	140,879	200	382.50	76,500.00	IFC	GONE	Valid
147	FSBS	10/31/2017 12:45:21 PM	140,880	1,000	465.00	465,000.00	BSFF	GONE	Valid
148	CHB	10/31/2017 12:47:13 PM	140,881	260	600.00	156,000.00	GONE	GONE	Valid
149	CHB	10/31/2017 12:47:13 PM	140,882	140	600.00	84,000.00	GONE	GONE	Valid
150	FSBS	10/31/2017 12:47:29 PM	140,883	1,775	465.00	825,375.00	BSFF	CHCA	Valid
151	SGB	10/31/2017 12:49:42 PM	140,884	2,491	323.50	805,838.50	IFC	GONE	Valid
152	SGB	10/31/2017 12:49:42 PM	140,885	2,300	323.00	742,900.00	GONE	GONE	Valid
153	SGB	10/31/2017 12:49:42 PM	140,886	209	323.00	67,507.00	GONE	GONE	Valid
154	SGB	10/31/2017 12:50:16 PM	140,887	2,291	323.00	739,993.00	GONE	GONE	Valid
155	SGB	10/31/2017 12:50:16 PM	140,888	500	323.00	161,500.00	GONE	GONE	Valid
156	SGB	10/31/2017 12:50:16 PM	140,889	209	321.50	67,193.50	CHCA	GONE	Valid
157	ATI	10/31/2017 12:50:31 PM	140,890	200	383.00	76,600.00	BSFF	BSFF	Valid
158	SGB	10/31/2017 12:50:50 PM	140,891	60	321.50	19,290.00	CHCA	BSFF	Valid
159	QNBS	10/31/2017 12:50:56 PM	140,892	100	514.00	51,400.00	CHCA	GONE	Valid
160	QNBS	10/31/2017 12:50:56 PM	140,893	400	507.00	202,800.00	BSFF	GONE	Valid
161	FSBS	10/31/2017 12:51:31 PM	140,894	1,070	465.00	497,550.00	GONE	CHCA	Valid
162	QNBS	10/31/2017 12:51:42 PM	140,895	182	515.00	93,730.00	BSFF	BSFF	Valid
163	ARBS	10/31/2017 12:52:20 PM	140,896	400	440.00	176,000.00	CHCA	GONE	Valid
164	ATI	10/31/2017 12:54:32 PM	140,897	344	386.00	132,784.00	IFC	BSFF	Valid
165	SGB	10/31/2017 12:56:13 PM	140,898	2,248	327.00	735,096.00	GONE	GONE	Valid
166	SGB	10/31/2017 12:56:13 PM	140,899	1,752	327.00	572,904.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	CHB	10/31/2017 12:56:24 PM	140,900	1,000	601.00	601,000.00	CHCA	CHCA	Valid
168	CHB	10/31/2017 12:56:24 PM	140,901	1,000	601.00	601,000.00	CHCA	CHCA	Valid
169	CHB	10/31/2017 12:56:24 PM	140,902	1,000	601.00	601,000.00	CHCA	CHCA	Valid
170	CHB	10/31/2017 12:56:24 PM	140,903	1,000	601.00	601,000.00	CHCA	CHCA	Valid
171	CHB	10/31/2017 12:56:24 PM	140,904	1,000	601.00	601,000.00	CHCA	CHCA	Valid
172	CHB	10/31/2017 12:56:24 PM	140,905	1,000	601.00	601,000.00	CHCA	CHCA	Valid
173	CHB	10/31/2017 12:56:24 PM	140,906	1,000	601.00	601,000.00	CHCA	CHCA	Valid
174	CHB	10/31/2017 12:56:24 PM	140,907	1,000	601.00	601,000.00	CHCA	CHCA	Valid
175	CHB	10/31/2017 12:56:24 PM	140,908	1,000	601.00	601,000.00	CHCA	CHCA	Valid
176	CHB	10/31/2017 12:56:24 PM	140,909	1,000	601.00	601,000.00	CHCA	CHCA	Valid
177	SIIB	10/31/2017 12:56:28 PM	140,910	272	659.00	179,248.00	DAMAN	BSFF	Valid
178	SIIB	10/31/2017 12:56:28 PM	140,911	2,000	659.00	1,318,000.00	BSFF	BSFF	Valid
179	SIIB	10/31/2017 12:56:28 PM	140,912	728	659.00	479,752.00	AULA	BSFF	Valid
180	FSBS	10/31/2017 12:56:55 PM	140,913	32	465.00	14,880.00	GONE	CHCA	Valid
181	FSBS	10/31/2017 12:56:55 PM	140,914	250	466.00	116,500.00	GONE	CHCA	Valid
182	FSBS	10/31/2017 12:56:55 PM	140,915	500	475.00	237,500.00	GONE	AULA	Valid
183	FSBS	10/31/2017 12:56:55 PM	140,916	1,218	475.00	578,550.00	GONE	BSFF	Valid
184	SGB	10/31/2017 12:58:19 PM	140,917	748	327.00	244,596.00	GONE	GONE	Valid
185	SGB	10/31/2017 12:58:19 PM	140,918	2,500	327.00	817,500.00	GONE	GONE	Valid
186	SGB	10/31/2017 12:58:19 PM	140,919	2,500	327.00	817,500.00	GONE	GONE	Valid
187	SIIB	10/31/2017 12:59:18 PM	140,920	1,230	659.00	810,570.00	AULA	GONE	Valid
188	SIIB	10/31/2017 12:59:18 PM	140,921	1,000	659.00	659,000.00	CHCA	GONE	Valid
189	SIIB	10/31/2017 12:59:18 PM	140,922	2,000	659.00	1,318,000.00	CHCA	GONE	Valid
190	CHB	10/31/2017 12:59:51 PM	140,923	860	601.00	516,860.00	GONE	CHCA	Valid
191	CHB	10/31/2017 12:59:51 PM	140,924	860	601.00	516,860.00	GONE	CHCA	Valid
192	CHB	10/31/2017 12:59:51 PM	140,925	860	601.00	516,860.00	GONE	CHCA	Valid
193	CHB	10/31/2017 12:59:51 PM	140,926	860	601.00	516,860.00	GONE	CHCA	Valid
194	CHB	10/31/2017 12:59:51 PM	140,927	860	601.00	516,860.00	GONE	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	CHB	10/31/2017 12:59:51 PM	140,928	860	601.00	516,860.00	GONE	CHCA	Valid
196	CHB	10/31/2017 12:59:51 PM	140,929	860	601.00	516,860.00	GONE	CHCA	Valid
197	CHB	10/31/2017 12:59:51 PM	140,930	840	601.00	504,840.00	GONE	CHCA	Valid
198	CHB	10/31/2017 12:59:51 PM	140,931	650	600.50	390,325.00	AULA	CHCA	Valid
199	CHB	10/31/2017 12:59:51 PM	140,932	4,000	600.00	2,400,000.00	BSFF	CHCA	Valid

## Block Trades

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