

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	11/28/2017 10:59:17 AM	143,487	300	499.75	149,925.00	BSFF	GONE	Valid
2	SIIB	11/28/2017 10:59:17 AM	143,488	1,000	846.50	846,500.00	CHCA	BSFF	Valid
3	SIIB	11/28/2017 10:59:17 AM	143,489	121	846.50	102,426.50	CHCA	IFC	Valid
4	SIIB	11/28/2017 10:59:17 AM	143,490	175	846.50	148,137.50	CHCA	IFC	Valid
5	SIIB	11/28/2017 10:59:17 AM	143,491	7	846.50	5,925.50	GONE	IFC	Valid
6	SIIB	11/28/2017 10:59:17 AM	143,492	197	846.50	166,760.50	SOFS	IFC	Valid
7	SIIB	11/28/2017 10:59:17 AM	143,493	53	846.50	44,864.50	SOFS	CHCA	Valid
8	SIIB	11/28/2017 10:59:17 AM	143,494	286	846.50	242,099.00	AULA	CHCA	Valid
9	SIIB	11/28/2017 10:59:17 AM	143,495	261	846.50	220,936.50	DAMAN	CHCA	Valid
10	SIIB	11/28/2017 10:59:17 AM	143,496	851	846.50	720,371.50	DAMAN	IFC	Valid
11	SIIB	11/28/2017 10:59:17 AM	143,497	150	846.50	126,975.00	DAMAN	CHCA	Valid
12	SKIC	11/28/2017 10:59:17 AM	143,498	400	355.00	142,000.00	BSFF	GONE	Valid
13	BBSY	11/28/2017 10:59:17 AM	143,499	500	1,087.00	543,500.00	GONE	IFC	Valid
14	BBSY	11/28/2017 10:59:17 AM	143,500	1,000	1,087.00	1,087,000.00	GONE	IFC	Valid
15	BBSY	11/28/2017 10:59:17 AM	143,501	400	1,087.00	434,800.00	GONE	IFC	Valid
16	SGB	11/28/2017 11:02:07 AM	143,502	1,000	314.00	314,000.00	GONE	BSFF	Valid
17	CHB	11/28/2017 11:03:26 AM	143,503	100	657.00	65,700.00	BSFF	CHCA	Valid
18	CHB	11/28/2017 11:03:26 AM	143,504	365	657.00	239,805.00	BSFF	AULA	Valid
19	QNBS	11/28/2017 11:03:55 AM	143,505	2,000	555.00	1,110,000.00	SOFS	AULA	Valid
20	BBSY	11/28/2017 11:05:03 AM	143,506	1,341	1,087.00	1,457,667.00	GONE	CHCA	Valid
21	BBSY	11/28/2017 11:05:03 AM	143,507	54	1,087.00	58,698.00	BSFF	CHCA	Valid
22	BBSY	11/28/2017 11:05:03 AM	143,508	605	1,087.00	657,635.00	CHCA	CHCA	Valid
23	CHB	11/28/2017 11:05:57 AM	143,509	460	657.00	302,220.00	DAMAN	AULA	Valid
24	BBSY	11/28/2017 11:07:35 AM	143,510	250	1,087.00	271,750.00	CHCA	AULA	Valid
25	CHB	11/28/2017 11:08:42 AM	143,511	100	658.00	65,800.00	IFC	BSFF	Valid
26	CHB	11/28/2017 11:08:42 AM	143,512	500	658.00	329,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	11/28/2017 11:08:42 AM	143,513	400	658.00	263,200.00	IFC	IFC	Valid
28	CHB	11/28/2017 11:08:49 AM	143,514	500	650.00	325,000.00	GONE	SOFS	Valid
29	UG	11/28/2017 11:09:01 AM	143,515	542	240.25	130,215.50	AULA	BSFF	Valid
30	BBSY	11/28/2017 11:09:13 AM	143,516	300	1,087.00	326,100.00	CHCA	IFC	Valid
31	SIIB	11/28/2017 11:09:32 AM	143,517	300	846.50	253,950.00	DAMAN	IFC	Valid
32	BOJS	11/28/2017 11:09:37 AM	143,518	1,000	410.00	410,000.00	GONE	SOFS	Valid
33	BOJS	11/28/2017 11:09:58 AM	143,519	1,000	415.00	415,000.00	GONE	SOFS	Valid
34	CHB	11/28/2017 11:10:16 AM	143,520	500	650.00	325,000.00	DAMAN	SOFS	Valid
35	QNBS	11/28/2017 11:10:33 AM	143,521	446	555.00	247,530.00	CHCA	AULA	Valid
36	CHB	11/28/2017 11:10:53 AM	143,522	109	658.00	71,722.00	GONE	IFC	Valid
37	CHB	11/28/2017 11:10:53 AM	143,523	91	658.00	59,878.00	GONE	BSFF	Valid
38	CHB	11/28/2017 11:11:38 AM	143,524	409	658.00	269,122.00	GONE	BSFF	Valid
39	CHB	11/28/2017 11:11:38 AM	143,525	1,000	658.00	658,000.00	GONE	SOFS	Valid
40	CHB	11/28/2017 11:11:38 AM	143,526	509	658.00	334,922.00	GONE	IFC	Valid
41	CHB	11/28/2017 11:11:38 AM	143,527	500	658.00	329,000.00	GONE	BSFF	Valid
42	CHB	11/28/2017 11:11:38 AM	143,528	82	658.00	53,956.00	GONE	IFC	Valid
43	QNBS	11/28/2017 11:12:03 AM	143,529	100	555.00	55,500.00	DAMAN	AULA	Valid
44	CHB	11/28/2017 11:12:23 AM	143,530	100	658.00	65,800.00	DAMAN	IFC	Valid
45	QNBS	11/28/2017 11:12:39 AM	143,531	104	555.00	57,720.00	BSFF	AULA	Valid
46	CHB	11/28/2017 11:13:47 AM	143,532	327	658.00	215,166.00	GONE	IFC	Valid
47	CHB	11/28/2017 11:13:47 AM	143,533	500	658.00	329,000.00	GONE	BSFF	Valid
48	CHB	11/28/2017 11:13:47 AM	143,534	173	658.00	113,834.00	GONE	IFC	Valid
49	CHB	11/28/2017 11:13:54 AM	143,535	336	658.00	221,088.00	CHCA	IFC	Valid
50	CHB	11/28/2017 11:13:54 AM	143,536	426	658.00	280,308.00	CHCA	BSFF	Valid
51	SGB	11/28/2017 11:14:49 AM	143,537	1,000	314.00	314,000.00	CHCA	BSFF	Valid
52	CHB	11/28/2017 11:15:10 AM	143,538	74	658.00	48,692.00	SOFS	BSFF	Valid
53	CHB	11/28/2017 11:15:10 AM	143,539	473	658.00	311,234.00	SOFS	IFC	Valid
54	CHB	11/28/2017 11:15:10 AM	143,540	453	658.00	298,074.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	FSBS	11/28/2017 11:15:23 AM	143,541	270	475.00	128,250.00	IFC	BSFF	Valid
56	CHB	11/28/2017 11:15:24 AM	143,542	47	658.00	30,926.00	BSFF	BSFF	Valid
57	CHB	11/28/2017 11:15:24 AM	143,543	418	658.00	275,044.00	BSFF	BSFF	Valid
58	CHB	11/28/2017 11:15:42 AM	143,544	82	658.00	53,956.00	GONE	BSFF	Valid
59	CHB	11/28/2017 11:15:42 AM	143,545	345	658.00	227,010.00	GONE	BSFF	Valid
60	ATI	11/28/2017 11:15:54 AM	143,546	50	390.00	19,500.00	CHCA	BSFF	Valid
61	ATI	11/28/2017 11:18:25 AM	143,547	90	394.00	35,460.00	CHCA	DAMAN	Valid
62	ATI	11/28/2017 11:18:25 AM	143,548	125	395.00	49,375.00	CHCA	CHCA	Valid
63	ATI	11/28/2017 11:18:25 AM	143,549	322	399.00	128,478.00	CHCA	CHCA	Valid
64	ATI	11/28/2017 11:18:25 AM	143,550	300	399.00	119,700.00	CHCA	AULA	Valid
65	ATI	11/28/2017 11:18:25 AM	143,551	150	399.25	59,887.50	CHCA	BSFF	Valid
66	ATI	11/28/2017 11:18:25 AM	143,552	750	399.50	299,625.00	CHCA	GONE	Valid
67	ATI	11/28/2017 11:18:25 AM	143,553	500	399.50	199,750.00	CHCA	IFC	Valid
68	QNBS	11/28/2017 11:18:42 AM	143,554	145	555.50	80,547.50	AULA	AULA	Valid
69	QNBS	11/28/2017 11:19:30 AM	143,555	342	555.50	189,981.00	CHCA	AULA	Valid
70	QNBS	11/28/2017 11:19:30 AM	143,556	100	556.00	55,600.00	CHCA	BSFF	Valid
71	QNBS	11/28/2017 11:19:30 AM	143,557	500	556.00	278,000.00	CHCA	IFC	Valid
72	QNBS	11/28/2017 11:19:30 AM	143,558	3,058	556.00	1,700,248.00	CHCA	BSFF	Valid
73	ATI	11/28/2017 11:20:21 AM	143,559	500	399.50	199,750.00	CHCA	AULA	Valid
74	QNBS	11/28/2017 11:20:25 AM	143,560	321	556.00	178,476.00	IFC	BSFF	Valid
75	QNBS	11/28/2017 11:20:25 AM	143,561	3	556.00	1,668.00	IFC	IFC	Valid
76	QNBS	11/28/2017 11:21:08 AM	143,562	126	555.00	69,930.00	BSFF	GONE	Valid
77	QNBS	11/28/2017 11:21:24 AM	143,563	500	555.00	277,500.00	DAMAN	GONE	Valid
78	QNBS	11/28/2017 11:21:48 AM	143,564	374	555.00	207,570.00	CHCA	GONE	Valid
79	QNBS	11/28/2017 11:21:53 AM	143,565	497	556.00	276,332.00	CHCA	IFC	Valid
80	QNBS	11/28/2017 11:21:53 AM	143,566	1,503	556.00	835,668.00	CHCA	BSFF	Valid
81	ATI	11/28/2017 11:22:05 AM	143,567	263	399.50	105,068.50	CHCA	GONE	Valid
82	QNBS	11/28/2017 11:22:49 AM	143,568	200	556.00	111,200.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	BBSY	11/28/2017 11:23:11 AM	143,569	45	1,087.00	48,915.00	CHCA	BSFF	Valid
84	BBSY	11/28/2017 11:23:11 AM	143,570	390	1,087.00	423,930.00	GONE	BSFF	Valid
85	BBSY	11/28/2017 11:23:11 AM	143,571	365	1,087.00	396,755.00	AULA	BSFF	Valid
86	BBSY	11/28/2017 11:23:11 AM	143,572	200	1,087.00	217,400.00	CHCA	BSFF	Valid
87	QNBS	11/28/2017 11:23:17 AM	143,573	1,000	555.00	555,000.00	CHCA	GONE	Valid
88	CHB	11/28/2017 11:23:56 AM	143,574	73	658.00	48,034.00	GONE	SOFS	Valid
89	CHB	11/28/2017 11:23:56 AM	143,575	1,927	658.00	1,267,966.00	CHCA	SOFS	Valid
90	QNBS	11/28/2017 11:24:00 AM	143,576	500	555.00	277,500.00	CHCA	GONE	Valid
91	QNBS	11/28/2017 11:24:40 AM	143,577	2,126	555.00	1,179,930.00	CHCA	GONE	Valid
92	QNBS	11/28/2017 11:24:40 AM	143,578	536	555.00	297,480.00	CHCA	GONE	Valid
93	CHB	11/28/2017 11:25:22 AM	143,579	73	658.00	48,034.00	CHCA	SOFS	Valid
94	CHB	11/28/2017 11:25:22 AM	143,580	300	658.00	197,400.00	IFC	SOFS	Valid
95	BOJS	11/28/2017 11:26:09 AM	143,581	1,000	415.00	415,000.00	GONE	SOFS	Valid
96	SGB	11/28/2017 11:26:21 AM	143,582	1,513	314.00	475,082.00	CHCA	BSFF	Valid
97	AVOC	11/28/2017 11:26:23 AM	143,583	900	545.00	490,500.00	CHCA	GONE	Valid
98	AVOC	11/28/2017 11:26:23 AM	143,584	1,100	547.00	601,700.00	CHCA	GONE	Valid
99	SIIB	11/28/2017 11:27:50 AM	143,585	1,438	846.50	1,217,267.00	DAMAN	GONE	Valid
100	SIIB	11/28/2017 11:27:50 AM	143,586	650	846.50	550,225.00	SOFS	GONE	Valid
101	SIIB	11/28/2017 11:27:50 AM	143,587	855	846.50	723,757.50	CHCA	GONE	Valid
102	SIIB	11/28/2017 11:27:50 AM	143,588	250	846.50	211,625.00	BSFF	GONE	Valid
103	SIIB	11/28/2017 11:27:50 AM	143,589	200	846.50	169,300.00	GONE	GONE	Valid
104	SIIB	11/28/2017 11:27:50 AM	143,590	742	846.50	628,103.00	BSFF	GONE	Valid
105	ATI	11/28/2017 11:27:52 AM	143,591	1,237	399.50	494,181.50	CHCA	GONE	Valid
106	ATI	11/28/2017 11:27:52 AM	143,592	203	399.50	81,098.50	CHCA	CHCA	Valid
107	QNBS	11/28/2017 11:29:01 AM	143,593	1,338	555.00	742,590.00	IFC	GONE	Valid
108	QNBS	11/28/2017 11:29:01 AM	143,594	662	556.00	368,072.00	IFC	BSFF	Valid
109	CHB	11/28/2017 11:29:30 AM	143,595	386	658.00	253,988.00	BSFF	SOFS	Valid
110	QNBS	11/28/2017 11:29:47 AM	143,596	380	556.00	211,280.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	CHB	11/28/2017 11:30:44 AM	143,597	600	658.00	394,800.00	CHCA	SOFS	Valid
112	QNBS	11/28/2017 11:31:30 AM	143,598	525	556.00	291,900.00	BSFF	BSFF	Valid
113	QNBS	11/28/2017 11:31:30 AM	143,599	500	556.00	278,000.00	BSFF	IFC	Valid
114	QNBS	11/28/2017 11:31:30 AM	143,600	500	556.00	278,000.00	BSFF	AULA	Valid
115	QNBS	11/28/2017 11:31:30 AM	143,601	3,475	556.00	1,932,100.00	BSFF	BSFF	Valid
116	QNBS	11/28/2017 11:31:52 AM	143,602	280	555.00	155,400.00	BSFF	AULA	Valid
117	CHB	11/28/2017 11:31:53 AM	143,603	110	658.00	72,380.00	GONE	SOFS	Valid
118	CHB	11/28/2017 11:32:49 AM	143,604	31	658.00	20,398.00	GONE	SOFS	Valid
119	QNBS	11/28/2017 11:33:10 AM	143,605	165	556.00	91,740.00	DAMAN	BSFF	Valid
120	CHB	11/28/2017 11:33:23 AM	143,606	469	658.00	308,602.00	GONE	SOFS	Valid
121	CHB	11/28/2017 11:35:51 AM	143,607	1,202	658.00	790,916.00	BSFF	SOFS	Valid
122	AHT	11/28/2017 11:38:14 AM	143,608	58	499.75	28,985.50	BSFF	BSFF	Valid
123	QNBS	11/28/2017 11:39:10 AM	143,609	251	556.00	139,556.00	DAMAN	BSFF	Valid
124	CHB	11/28/2017 11:39:17 AM	143,610	42	658.00	27,636.00	BSFF	SOFS	Valid
125	ATI	11/28/2017 11:39:31 AM	143,611	1,447	399.50	578,076.50	BSFF	CHCA	Valid
126	ATI	11/28/2017 11:39:31 AM	143,612	471	399.50	188,164.50	BSFF	BSFF	Valid
127	FSBS	11/28/2017 11:40:37 AM	143,613	200	477.00	95,400.00	CHCA	GONE	Valid
128	ATI	11/28/2017 11:41:21 AM	143,614	82	399.50	32,759.00	BSFF	CHCA	Valid
129	CHB	11/28/2017 11:41:43 AM	143,615	287	658.00	188,846.00	CHCA	SOFS	Valid
130	CHB	11/28/2017 11:41:43 AM	143,616	106	658.00	69,748.00	CHCA	AULA	Valid
131	ATI	11/28/2017 11:41:57 AM	143,617	1,000	399.50	399,500.00	CHCA	CHCA	Valid
132	SGB	11/28/2017 11:42:16 AM	143,618	100	320.00	32,000.00	IFC	GONE	Valid
133	SGB	11/28/2017 11:42:16 AM	143,619	500	320.00	160,000.00	CHCA	GONE	Valid
134	SGB	11/28/2017 11:42:16 AM	143,620	200	314.25	62,850.00	BSFF	GONE	Valid
135	SGB	11/28/2017 11:42:16 AM	143,621	987	314.00	309,918.00	CHCA	GONE	Valid
136	FSBS	11/28/2017 11:45:09 AM	143,622	606	485.00	293,910.00	BSFF	GONE	Valid
137	QNBS	11/28/2017 11:46:18 AM	143,623	6,000	556.00	3,336,000.00	CHCA	BSFF	Valid
138	ATI	11/28/2017 11:46:20 AM	143,624	1,418	399.50	566,491.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	11/28/2017 11:49:02 AM	143,625	250	846.50	211,625.00	BSFF	GONE	Valid
140	SGB	11/28/2017 11:49:15 AM	143,626	1,000	314.00	314,000.00	CHCA	GONE	Valid
141	CHB	11/28/2017 11:49:23 AM	143,627	228	658.00	150,024.00	IFC	GONE	Valid
142	CHB	11/28/2017 11:49:23 AM	143,628	272	658.00	178,976.00	DAMAN	GONE	Valid
143	SIIB	11/28/2017 11:49:33 AM	143,629	8	846.50	6,772.00	BSFF	DAMAN	Valid
144	SIIB	11/28/2017 11:49:33 AM	143,630	42	846.50	35,553.00	AULA	DAMAN	Valid
145	BBSY	11/28/2017 11:49:54 AM	143,631	100	1,087.00	108,700.00	CHCA	DAMAN	Valid
146	SGB	11/28/2017 11:51:17 AM	143,632	213	314.00	66,882.00	AULA	GONE	Valid
147	FSBS	11/28/2017 11:52:43 AM	143,633	1,000	476.00	476,000.00	BSFF	BSFF	Valid
148	FSBS	11/28/2017 11:53:00 AM	143,634	730	475.00	346,750.00	IFC	BSFF	Valid
149	FSBS	11/28/2017 11:53:00 AM	143,635	2,000	475.00	950,000.00	SOFS	BSFF	Valid
150	IBTF	11/28/2017 11:53:18 AM	143,636	151	558.00	84,258.00	IFC	BSFF	Valid
151	SIIB	11/28/2017 11:54:15 AM	143,637	184	846.50	155,756.00	AULA	BSFF	Valid
152	QNBS	11/28/2017 11:56:10 AM	143,638	3	555.00	1,665.00	BSFF	BSFF	Valid
153	QNBS	11/28/2017 11:56:10 AM	143,639	497	555.00	275,835.00	SOFS	BSFF	Valid
154	QNBS	11/28/2017 11:56:13 AM	143,640	500	555.50	277,750.00	BSFF	BSFF	Valid
155	QNBS	11/28/2017 11:56:13 AM	143,641	109	556.00	60,604.00	BSFF	BSFF	Valid
156	QNBS	11/28/2017 11:56:13 AM	143,642	136	556.00	75,616.00	BSFF	IFC	Valid
157	CHB	11/28/2017 11:56:23 AM	143,643	228	658.00	150,024.00	DAMAN	BSFF	Valid
158	CHB	11/28/2017 11:56:23 AM	143,644	460	658.00	302,680.00	GONE	BSFF	Valid
159	CHB	11/28/2017 11:56:23 AM	143,645	512	658.00	336,896.00	CHCA	BSFF	Valid
160	BOJS	11/28/2017 11:57:00 AM	143,646	3,000	415.00	1,245,000.00	GONE	SOFS	Valid
161	ATI	11/28/2017 11:57:46 AM	143,647	100	399.50	39,950.00	CHCA	CHCA	Valid
162	ATI	11/28/2017 11:58:43 AM	143,648	100	399.50	39,950.00	GONE	CHCA	Valid
163	IBTF	11/28/2017 11:58:55 AM	143,649	3,000	550.00	1,650,000.00	BSFF	SOFS	Valid
164	QNBS	11/28/2017 11:58:58 AM	143,650	364	556.00	202,384.00	BSFF	IFC	Valid
165	QNBS	11/28/2017 11:58:58 AM	143,651	136	556.00	75,616.00	BSFF	BSFF	Valid
166	QNBS	11/28/2017 12:00:01 PM	143,652	1,000	555.00	555,000.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	QNBS	11/28/2017 12:00:16 PM	143,653	3	555.00	1,665.00	SOFS	IFC	Valid
168	IBTF	11/28/2017 12:00:57 PM	143,654	240	550.00	132,000.00	BSFF	GONE	Valid
169	CHB	11/28/2017 12:01:01 PM	143,655	1,000	658.00	658,000.00	CHCA	CHCA	Valid
170	FSBS	11/28/2017 12:02:06 PM	143,656	200	475.00	95,000.00	SOFS	GONE	Valid
171	FSBS	11/28/2017 12:02:29 PM	143,657	800	475.00	380,000.00	SOFS	IFC	Valid
172	FSBS	11/28/2017 12:02:29 PM	143,658	200	475.00	95,000.00	BSFF	IFC	Valid
173	CHB	11/28/2017 12:03:09 PM	143,659	2,000	658.00	1,316,000.00	CHCA	SOFS	Valid
174	ATI	11/28/2017 12:04:53 PM	143,660	400	399.50	159,800.00	GONE	CHCA	Valid
175	SGB	11/28/2017 12:05:02 PM	143,661	200	314.00	62,800.00	SOFS	BSFF	Valid
176	FSBS	11/28/2017 12:05:55 PM	143,662	2,000	480.00	960,000.00	GONE	BSFF	Valid
177	SGB	11/28/2017 12:07:15 PM	143,663	1,027	314.00	322,478.00	SOFS	BSFF	Valid
178	CHB	11/28/2017 12:11:10 PM	143,664	675	658.00	444,150.00	CHCA	BSFF	Valid
179	ATI	11/28/2017 12:11:51 PM	143,665	100	399.50	39,950.00	CHCA	CHCA	Valid
180	CHB	11/28/2017 12:12:18 PM	143,666	500	658.00	329,000.00	CHCA	GONE	Valid
181	ATI	11/28/2017 12:13:05 PM	143,667	500	399.50	199,750.00	BSFF	CHCA	Valid
182	CHB	11/28/2017 12:14:13 PM	143,668	250	658.00	164,500.00	CHCA	GONE	Valid
183	FSBS	11/28/2017 12:16:10 PM	143,669	540	475.00	256,500.00	BSFF	BSFF	Valid
184	AVOC	11/28/2017 12:17:17 PM	143,670	517	540.00	279,180.00	BSFF	SOFS	Valid
185	CHB	11/28/2017 12:17:20 PM	143,671	63	658.00	41,454.00	CHCA	DAMAN	Valid
186	CHB	11/28/2017 12:17:20 PM	143,672	287	658.00	188,846.00	AULA	DAMAN	Valid
187	AVOC	11/28/2017 12:18:49 PM	143,673	917	540.00	495,180.00	BSFF	SOFS	Valid
188	CHB	11/28/2017 12:19:48 PM	143,674	3,404	658.00	2,239,832.00	AULA	BSFF	Valid
189	AVOC	11/28/2017 12:20:51 PM	143,675	300	540.00	162,000.00	CHCA	SOFS	Valid
190	CHB	11/28/2017 12:21:21 PM	143,676	1,000	658.00	658,000.00	AULA	GONE	Valid
191	SGB	11/28/2017 12:24:28 PM	143,677	500	314.00	157,000.00	AULA	BSFF	Valid
192	CHB	11/28/2017 12:24:48 PM	143,678	761	658.00	500,738.00	AULA	GONE	Valid
193	CHB	11/28/2017 12:24:48 PM	143,679	2,000	658.00	1,316,000.00	CHCA	GONE	Valid
194	CHB	11/28/2017 12:24:48 PM	143,680	2,000	658.00	1,316,000.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	CHB	11/28/2017 12:24:48 PM	143,681	618	658.00	406,644.00	BSFF	GONE	Valid
196	CHB	11/28/2017 12:24:48 PM	143,682	1,033	658.00	679,714.00	GONE	GONE	Valid
197	AVOC	11/28/2017 12:24:49 PM	143,683	266	540.00	143,640.00	BSFF	SOFS	Valid
198	CHB	11/28/2017 12:26:55 PM	143,684	70	658.00	46,060.00	GONE	AULA	Valid
199	UG	11/28/2017 12:27:13 PM	143,685	200	245.00	49,000.00	GONE	GONE	Valid
200	SIIB	11/28/2017 12:29:05 PM	143,686	6,774	846.50	5,734,191.00	AULA	GONE	Valid
201	SIIB	11/28/2017 12:29:05 PM	143,687	1,729	846.50	1,463,598.50	CHCA	GONE	Valid
202	SIIB	11/28/2017 12:29:05 PM	143,688	2,578	846.50	2,182,277.00	CHCA	GONE	Valid
203	SIIB	11/28/2017 12:29:05 PM	143,689	100	846.50	84,650.00	DAMAN	GONE	Valid
204	SIIB	11/28/2017 12:29:05 PM	143,690	1,400	846.50	1,185,100.00	GONE	GONE	Valid
205	SIIB	11/28/2017 12:29:05 PM	143,691	4,500	846.50	3,809,250.00	GONE	GONE	Valid
206	SIIB	11/28/2017 12:29:05 PM	143,692	1,217	846.50	1,030,190.50	SOFS	GONE	Valid
207	SIIB	11/28/2017 12:29:05 PM	143,693	1,500	846.50	1,269,750.00	CHCA	GONE	Valid
208	SIIB	11/28/2017 12:29:05 PM	143,694	202	846.50	170,993.00	CHCA	GONE	Valid
209	SIIB	11/28/2017 12:29:51 PM	143,695	90	846.50	76,185.00	CHCA	BSFF	Valid
210	CHB	11/28/2017 12:30:32 PM	143,696	750	658.00	493,500.00	GONE	GONE	Valid
211	ATI	11/28/2017 12:31:51 PM	143,697	100	399.50	39,950.00	GONE	GONE	Valid
212	QNBS	11/28/2017 12:32:26 PM	143,698	1,000	553.00	553,000.00	GONE	CHCA	Valid
213	QNBS	11/28/2017 12:33:24 PM	143,699	371	553.00	205,163.00	CHCA	CHCA	Valid
214	FSBS	11/28/2017 12:35:19 PM	143,700	2,000	480.00	960,000.00	GONE	BSFF	Valid
215	CHB	11/28/2017 12:36:27 PM	143,701	150	658.00	98,700.00	GONE	BSFF	Valid
216	CHB	11/28/2017 12:36:36 PM	143,702	1,127	658.00	741,566.00	GONE	CHCA	Valid
217	CHB	11/28/2017 12:36:36 PM	143,703	373	658.00	245,434.00	GONE	CHCA	Valid
218	SIIB	11/28/2017 12:37:05 PM	143,704	150	846.50	126,975.00	CHCA	BSFF	Valid
219	ATI	11/28/2017 12:37:32 PM	143,705	488	399.50	194,956.00	BSFF	GONE	Valid
220	SIIB	11/28/2017 12:43:10 PM	143,706	1,058	846.50	895,597.00	CHCA	CHCA	Valid
221	SIIB	11/28/2017 12:43:10 PM	143,707	942	846.50	797,403.00	DAMAN	CHCA	Valid
222	QNBS	11/28/2017 12:45:17 PM	143,708	1,629	553.00	900,837.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	FSBS	11/28/2017 12:45:24 PM	143,709	1,000	480.00	480,000.00	GONE	BSFF	Valid
224	QNBS	11/28/2017 12:45:32 PM	143,710	997	553.00	551,341.00	CHCA	IFC	Valid
225	SGB	11/28/2017 12:47:40 PM	143,711	600	314.00	188,400.00	AULA	GONE	Valid
226	SGB	11/28/2017 12:49:59 PM	143,712	100	314.00	31,400.00	AULA	AULA	Valid
227	QNBS	11/28/2017 12:50:22 PM	143,713	200	554.50	110,900.00	GONE	GONE	Valid
228	SGB	11/28/2017 12:51:49 PM	143,714	200	314.00	62,800.00	AULA	IFC	Valid
229	SGB	11/28/2017 12:51:49 PM	143,715	115	314.00	36,110.00	BSFF	IFC	Valid
230	CHB	11/28/2017 12:52:05 PM	143,716	1,152	658.00	758,016.00	GONE	CHCA	Valid
231	CHB	11/28/2017 12:52:05 PM	143,717	500	658.00	329,000.00	GONE	CHCA	Valid
232	CHB	11/28/2017 12:52:05 PM	143,718	6,000	658.00	3,948,000.00	GONE	CHCA	Valid
233	CHB	11/28/2017 12:52:05 PM	143,719	200	658.00	131,600.00	IFC	CHCA	Valid
234	CHB	11/28/2017 12:52:05 PM	143,720	148	658.00	97,384.00	GONE	CHCA	Valid
235	CHB	11/28/2017 12:52:20 PM	143,721	52	658.00	34,216.00	GONE	CHCA	Valid
236	CHB	11/28/2017 12:52:20 PM	143,722	1,500	655.00	982,500.00	CHCA	CHCA	Valid
237	CHB	11/28/2017 12:52:20 PM	143,723	400	651.00	260,400.00	GONE	CHCA	Valid
238	CHB	11/28/2017 12:52:20 PM	143,724	48	650.00	31,200.00	SOFS	CHCA	Valid
239	QNBS	11/28/2017 12:52:31 PM	143,725	176	554.50	97,592.00	IFC	GONE	Valid
240	QNBS	11/28/2017 12:53:02 PM	143,726	374	553.00	206,822.00	CHCA	CHCA	Valid
241	QNBS	11/28/2017 12:53:02 PM	143,727	1,000	553.00	553,000.00	CHCA	CHCA	Valid
242	QNBS	11/28/2017 12:53:02 PM	143,728	500	551.00	275,500.00	BSFF	CHCA	Valid
243	QNBS	11/28/2017 12:53:02 PM	143,729	1,000	548.00	548,000.00	BSFF	CHCA	Valid
244	QNBS	11/28/2017 12:53:43 PM	143,730	126	548.00	69,048.00	DAMAN	CHCA	Valid
245	SIIB	11/28/2017 12:53:50 PM	143,731	1,481	846.50	1,253,666.50	DAMAN	CHCA	Valid
246	SIIB	11/28/2017 12:53:50 PM	143,732	351	846.50	297,121.50	CHCA	CHCA	Valid
247	SIIB	11/28/2017 12:53:50 PM	143,733	2,000	846.50	1,693,000.00	IFC	CHCA	Valid
248	SIIB	11/28/2017 12:53:50 PM	143,734	2,000	846.50	1,693,000.00	CHCA	CHCA	Valid
249	SIIB	11/28/2017 12:53:50 PM	143,735	1,800	846.50	1,523,700.00	SOFS	CHCA	Valid
250	SIIB	11/28/2017 12:53:50 PM	143,736	970	846.50	821,105.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
251	SIIB	11/28/2017 12:53:50 PM	143,737	45	846.50	38,092.50	BSFF	CHCA	Valid
252	SIIB	11/28/2017 12:53:50 PM	143,738	1,000	846.50	846,500.00	GONE	CHCA	Valid
253	SIIB	11/28/2017 12:53:50 PM	143,739	3,218	846.50	2,724,037.00	CHCA	CHCA	Valid
254	SIIB	11/28/2017 12:53:50 PM	143,740	550	846.50	465,575.00	AULA	CHCA	Valid
255	SIIB	11/28/2017 12:53:50 PM	143,741	1,051	846.50	889,671.50	CHCA	CHCA	Valid
256	SIIB	11/28/2017 12:53:50 PM	143,742	300	846.50	253,950.00	CHCA	CHCA	Valid
257	SIIB	11/28/2017 12:53:50 PM	143,743	1,000	846.50	846,500.00	CHCA	CHCA	Valid
258	SIIB	11/28/2017 12:53:50 PM	143,744	195	846.50	165,067.50	IFC	CHCA	Valid
259	SIIB	11/28/2017 12:53:50 PM	143,745	893	846.50	755,924.50	GONE	CHCA	Valid
260	SIIB	11/28/2017 12:53:50 PM	143,746	1,000	846.50	846,500.00	CHCA	CHCA	Valid
261	SIIB	11/28/2017 12:53:50 PM	143,747	1,000	846.50	846,500.00	CHCA	CHCA	Valid
262	SIIB	11/28/2017 12:53:50 PM	143,748	1,000	846.50	846,500.00	CHCA	CHCA	Valid
263	SIIB	11/28/2017 12:53:50 PM	143,749	146	846.50	123,589.00	CHCA	CHCA	Valid
264	SIIB	11/28/2017 12:54:29 PM	143,750	854	846.50	722,911.00	CHCA	CHCA	Valid
265	SIIB	11/28/2017 12:54:29 PM	143,751	1,000	846.50	846,500.00	CHCA	CHCA	Valid
266	SIIB	11/28/2017 12:54:29 PM	143,752	1,000	846.50	846,500.00	CHCA	CHCA	Valid
267	SIIB	11/28/2017 12:54:29 PM	143,753	1,000	846.50	846,500.00	CHCA	CHCA	Valid
268	SIIB	11/28/2017 12:54:29 PM	143,754	1,000	846.50	846,500.00	CHCA	CHCA	Valid
269	SIIB	11/28/2017 12:54:29 PM	143,755	1,000	846.50	846,500.00	CHCA	CHCA	Valid
270	SIIB	11/28/2017 12:54:29 PM	143,756	1,000	846.50	846,500.00	CHCA	CHCA	Valid
271	SIIB	11/28/2017 12:54:29 PM	143,757	146	840.00	122,640.00	DAMAN	CHCA	Valid
272	CHB	11/28/2017 12:54:50 PM	143,758	75	658.00	49,350.00	BSFF	AULA	Valid
273	SIIB	11/28/2017 12:55:03 PM	143,759	154	840.00	129,360.00	DAMAN	CHCA	Valid
274	SIIB	11/28/2017 12:55:03 PM	143,760	1,000	838.50	838,500.00	CHCA	CHCA	Valid
275	SIIB	11/28/2017 12:55:03 PM	143,761	1,000	838.50	838,500.00	CHCA	CHCA	Valid
276	SIIB	11/28/2017 12:55:03 PM	143,762	1,000	838.50	838,500.00	CHCA	CHCA	Valid
277	SIIB	11/28/2017 12:55:03 PM	143,763	1,000	838.50	838,500.00	CHCA	CHCA	Valid
278	SIIB	11/28/2017 12:55:03 PM	143,764	1,000	838.50	838,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
279	SIIB	11/28/2017 12:55:03 PM	143,765	1,000	838.50	838,500.00	CHCA	CHCA	Valid
280	SIIB	11/28/2017 12:55:03 PM	143,766	1,000	838.50	838,500.00	CHCA	CHCA	Valid
281	SIIB	11/28/2017 12:55:03 PM	143,767	1,000	838.50	838,500.00	CHCA	CHCA	Valid
282	SIIB	11/28/2017 12:55:03 PM	143,768	1,000	838.50	838,500.00	CHCA	CHCA	Valid
283	SIIB	11/28/2017 12:55:03 PM	143,769	846	838.50	709,371.00	CHCA	CHCA	Valid
284	ATI	11/28/2017 12:55:28 PM	143,770	12	399.50	4,794.00	BSFF	AULA	Valid
285	ATI	11/28/2017 12:55:28 PM	143,771	988	399.50	394,706.00	BSFF	AULA	Valid
286	CHB	11/28/2017 12:55:39 PM	143,772	3,719	658.00	2,447,102.00	BSFF	GONE	Valid
287	UG	11/28/2017 12:55:49 PM	143,773	1,942	245.00	475,790.00	AULA	GONE	Valid
288	SIIB	11/28/2017 12:56:03 PM	143,774	154	838.50	129,129.00	CHCA	CHCA	Valid
289	SIIB	11/28/2017 12:56:03 PM	143,775	1,000	838.50	838,500.00	CHCA	CHCA	Valid
290	SIIB	11/28/2017 12:56:03 PM	143,776	125	838.00	104,750.00	CHCA	CHCA	Valid
291	SIIB	11/28/2017 12:56:03 PM	143,777	250	830.50	207,625.00	GONE	CHCA	Valid
292	SIIB	11/28/2017 12:56:03 PM	143,778	1,000	800.00	800,000.00	AULA	CHCA	Valid
293	SIIB	11/28/2017 12:56:03 PM	143,779	630	793.00	499,590.00	DAMAN	CHCA	Valid
294	SIIB	11/28/2017 12:56:03 PM	143,780	2,000	791.00	1,582,000.00	GONE	CHCA	Valid
295	SIIB	11/28/2017 12:56:03 PM	143,781	516	791.00	408,156.00	CHCA	CHCA	Valid
296	SIIB	11/28/2017 12:56:03 PM	143,782	2,000	790.50	1,581,000.00	DAMAN	CHCA	Valid
297	SIIB	11/28/2017 12:56:44 PM	143,783	1,000	790.50	790,500.00	DAMAN	CHCA	Valid
298	BOJS	11/28/2017 12:56:45 PM	143,784	2,104	410.00	862,640.00	GONE	SOFS	Valid
299	ATI	11/28/2017 12:56:56 PM	143,785	5,112	399.50	2,042,244.00	BSFF	CHCA	Valid
300	SIIB	11/28/2017 12:57:14 PM	143,786	1,000	791.00	791,000.00	AULA	CHCA	Valid
301	CHB	11/28/2017 12:57:20 PM	143,787	480	658.00	315,840.00	BSFF	GONE	Valid
302	SIIB	11/28/2017 12:57:21 PM	143,788	325	846.00	274,950.00	CHCA	CHCA	Valid
303	SIIB	11/28/2017 12:57:21 PM	143,789	1,675	846.50	1,417,887.50	CHCA	IFC	Valid
304	QNBS	11/28/2017 12:57:22 PM	143,790	700	548.00	383,600.00	BSFF	CHCA	Valid
305	QNBS	11/28/2017 12:57:22 PM	143,791	1,000	548.00	548,000.00	CHCA	CHCA	Valid
306	SIIB	11/28/2017 12:57:33 PM	143,792	568	846.50	480,812.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
307	ATI	11/28/2017 12:59:23 PM	143,793	1,000	396.00	396,000.00	AULA	BSFF	Valid
308	ATI	11/28/2017 12:59:23 PM	143,794	500	395.00	197,500.00	IFC	BSFF	Valid
309	BBSY	11/28/2017 12:59:28 PM	143,795	1,700	1,087.00	1,847,900.00	CHCA	GONE	Valid
310	BBSY	11/28/2017 12:59:28 PM	143,796	300	1,087.00	326,100.00	CHCA	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
311	BSO	11/28/2017 1:02:55 PM	143,797	600,000	636.00	381,600,000.00	SOFS	SOFS	Valid
312	BSO	11/28/2017 1:03:54 PM	143,798	600,000	636.00	381,600,000.00	SOFS	SOFS	Valid
313	BSO	11/28/2017 1:04:52 PM	143,799	600,000	636.00	381,600,000.00	SOFS	SOFS	Valid