

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	11/29/2017 10:55:37 AM	143,800	200	859.00	171,800.00	BSFF	GONE	Valid
2	SIIB	11/29/2017 10:55:37 AM	143,801	37	859.00	31,783.00	BSFF	GONE	Valid
3	SIIB	11/29/2017 10:55:37 AM	143,802	437	859.00	375,383.00	BSFF	GONE	Valid
4	SIIB	11/29/2017 10:55:37 AM	143,803	63	859.00	54,117.00	BSFF	GONE	Valid
5	SIIB	11/29/2017 10:55:37 AM	143,804	237	859.00	203,583.00	BSFF	DAMAN	Valid
6	QNBS	11/29/2017 10:55:37 AM	143,805	200	561.50	112,300.00	BSFF	GONE	Valid
7	QNBS	11/29/2017 10:55:37 AM	143,806	10	561.50	5,615.00	BSFF	GONE	Valid
8	QNBS	11/29/2017 10:55:37 AM	143,807	75	561.50	42,112.50	GONE	GONE	Valid
9	ATI	11/29/2017 10:55:37 AM	143,808	350	410.00	143,500.00	GONE	GONE	Valid
10	CHB	11/29/2017 10:55:37 AM	143,809	228	680.00	155,040.00	BSFF	DAMAN	Valid
11	CHB	11/29/2017 10:55:37 AM	143,810	72	680.00	48,960.00	BSFF	GONE	Valid
12	CHB	11/29/2017 10:55:37 AM	143,811	338	680.00	229,840.00	BSFF	GONE	Valid
13	CHB	11/29/2017 10:55:37 AM	143,812	1,000	680.00	680,000.00	BSFF	DAMAN	Valid
14	CHB	11/29/2017 10:55:37 AM	143,813	1,000	680.00	680,000.00	BSFF	DAMAN	Valid
15	CHB	11/29/2017 10:55:37 AM	143,814	1,000	680.00	680,000.00	BSFF	DAMAN	Valid
16	CHB	11/29/2017 10:55:37 AM	143,815	1,000	680.00	680,000.00	BSFF	DAMAN	Valid
17	CHB	11/29/2017 10:55:37 AM	143,816	1,000	680.00	680,000.00	BSFF	DAMAN	Valid
18	CHB	11/29/2017 10:55:37 AM	143,817	1,000	680.00	680,000.00	BSFF	DAMAN	Valid
19	CHB	11/29/2017 10:55:37 AM	143,818	832	680.00	565,760.00	BSFF	DAMAN	Valid
20	CHB	11/29/2017 10:55:37 AM	143,819	90	680.00	61,200.00	GONE	DAMAN	Valid
21	BBSY	11/29/2017 10:55:37 AM	143,820	218	1,125.00	245,250.00	IFC	SOFS	Valid
22	BBSY	11/29/2017 10:55:37 AM	143,821	275	1,125.00	309,375.00	GONE	SOFS	Valid
23	QNBS	11/29/2017 10:55:56 AM	143,822	500	560.00	280,000.00	CHCA	DAMAN	Valid
24	QNBS	11/29/2017 10:56:30 AM	143,823	202	560.00	113,120.00	IFC	DAMAN	Valid
25	BOJS	11/29/2017 10:56:36 AM	143,824	1,500	405.00	607,500.00	GONE	DAMAN	Valid
26	SIIB	11/29/2017 10:57:20 AM	143,825	500	851.00	425,500.00	DAMAN	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	11/29/2017 10:57:20 AM	143,826	1,045	850.00	888,250.00	CHCA	DAMAN	Valid
28	SIIB	11/29/2017 10:57:20 AM	143,827	100	850.00	85,000.00	GONE	DAMAN	Valid
29	SIIB	11/29/2017 10:57:20 AM	143,828	355	840.00	298,200.00	CHCA	DAMAN	Valid
30	AROP	11/29/2017 10:58:33 AM	143,829	500	256.25	128,125.00	CHCA	CHCA	Valid
31	SIIB	11/29/2017 10:58:46 AM	143,830	44	850.00	37,400.00	GONE	GONE	Valid
32	SIIB	11/29/2017 10:59:19 AM	143,831	763	840.00	640,920.00	CHCA	DAMAN	Valid
33	QNBS	11/29/2017 11:00:49 AM	143,832	100	555.00	55,500.00	BSFF	CHCA	Valid
34	QNBS	11/29/2017 11:00:49 AM	143,833	700	555.00	388,500.00	CHCA	CHCA	Valid
35	ATI	11/29/2017 11:02:45 AM	143,834	720	405.00	291,600.00	BSFF	DAMAN	Valid
36	SIIB	11/29/2017 11:02:57 AM	143,835	272	840.00	228,480.00	CHCA	GONE	Valid
37	SIIB	11/29/2017 11:02:57 AM	143,836	150	840.00	126,000.00	CHCA	GONE	Valid
38	SIIB	11/29/2017 11:02:57 AM	143,837	1,000	830.00	830,000.00	CHCA	GONE	Valid
39	SIIB	11/29/2017 11:02:57 AM	143,838	690	825.00	569,250.00	AULA	GONE	Valid
40	SIIB	11/29/2017 11:02:57 AM	143,839	388	823.00	319,324.00	CHCA	GONE	Valid
41	SGB	11/29/2017 11:03:20 AM	143,840	500	314.50	157,250.00	CHCA	BSFF	Valid
42	CHB	11/29/2017 11:05:18 AM	143,841	700	645.00	451,500.00	CHCA	DAMAN	Valid
43	SIIB	11/29/2017 11:05:52 AM	143,842	1,956	850.00	1,662,600.00	BSFF	GONE	Valid
44	SIIB	11/29/2017 11:05:52 AM	143,843	924	859.00	793,716.00	BSFF	GONE	Valid
45	CHB	11/29/2017 11:07:26 AM	143,844	1,000	645.00	645,000.00	AULA	BSFF	Valid
46	BBSY	11/29/2017 11:08:00 AM	143,845	500	1,100.00	550,000.00	CHCA	AULA	Valid
47	BBSY	11/29/2017 11:08:52 AM	143,846	95	1,125.00	106,875.00	GONE	SOFS	Valid
48	BBSY	11/29/2017 11:09:22 AM	143,847	500	1,100.00	550,000.00	CHCA	AULA	Valid
49	SIIB	11/29/2017 11:09:30 AM	143,848	115	858.00	98,670.00	CHCA	DAMAN	Valid
50	CHB	11/29/2017 11:09:43 AM	143,849	150	645.00	96,750.00	AULA	BSFF	Valid
51	FSBS	11/29/2017 11:09:49 AM	143,850	400	468.50	187,400.00	GONE	DAMAN	Valid
52	BBSY	11/29/2017 11:10:06 AM	143,851	3	1,125.00	3,375.00	IFC	SOFS	Valid
53	QNBS	11/29/2017 11:11:06 AM	143,852	1,000	544.00	544,000.00	CHCA	GONE	Valid
54	ATI	11/29/2017 11:14:51 AM	143,853	780	405.00	315,900.00	CHCA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	ATI	11/29/2017 11:14:51 AM	143,854	150	410.00	61,500.00	CHCA	GONE	Valid
56	ATI	11/29/2017 11:14:51 AM	143,855	70	410.00	28,700.00	CHCA	CHCA	Valid
57	SIIB	11/29/2017 11:24:16 AM	143,856	1,100	840.00	924,000.00	CHCA	BSFF	Valid
58	IBTF	11/29/2017 11:24:26 AM	143,857	1,611	540.00	869,940.00	IFC	GONE	Valid
59	SIIB	11/29/2017 11:25:46 AM	143,858	590	840.00	495,600.00	CHCA	BSFF	Valid
60	IBTF	11/29/2017 11:26:30 AM	143,859	500	540.00	270,000.00	IFC	BSFF	Valid
61	CHB	11/29/2017 11:27:54 AM	143,860	185	647.00	119,695.00	BSFF	DAMAN	Valid
62	CHB	11/29/2017 11:27:54 AM	143,861	315	646.50	203,647.50	AULA	DAMAN	Valid
63	SIIB	11/29/2017 11:28:11 AM	143,862	750	835.00	626,250.00	GONE	DAMAN	Valid
64	IBTF	11/29/2017 11:28:34 AM	143,863	775	540.00	418,500.00	IFC	GONE	Valid
65	IBTF	11/29/2017 11:28:58 AM	143,864	100	540.00	54,000.00	IFC	IFC	Valid
66	CHB	11/29/2017 11:29:26 AM	143,865	1,000	646.50	646,500.00	AULA	GONE	Valid
67	IBTF	11/29/2017 11:29:28 AM	143,866	236	540.00	127,440.00	IFC	AULA	Valid
68	IBTF	11/29/2017 11:29:28 AM	143,867	464	540.00	250,560.00	IFC	AULA	Valid
69	BBSY	11/29/2017 11:30:19 AM	143,868	175	1,120.00	196,000.00	CHCA	AULA	Valid
70	BBSY	11/29/2017 11:30:19 AM	143,869	270	1,120.00	302,400.00	CHCA	AULA	Valid
71	IBTF	11/29/2017 11:30:29 AM	143,870	109	540.00	58,860.00	IFC	BSFF	Valid
72	SIIB	11/29/2017 11:31:46 AM	143,871	100	840.00	84,000.00	GONE	BSFF	Valid
73	SGB	11/29/2017 11:31:47 AM	143,872	2,000	312.00	624,000.00	BSFF	BSFF	Valid
74	SIIB	11/29/2017 11:32:15 AM	143,873	42	835.00	35,070.00	GONE	BSFF	Valid
75	SIIB	11/29/2017 11:32:15 AM	143,874	8	825.00	6,600.00	SOFS	BSFF	Valid
76	SIIB	11/29/2017 11:32:15 AM	143,875	300	824.50	247,350.00	SOFS	BSFF	Valid
77	CHB	11/29/2017 11:32:49 AM	143,876	35	646.50	22,627.50	AULA	BSFF	Valid
78	CHB	11/29/2017 11:32:49 AM	143,877	1,000	646.00	646,000.00	DAMAN	BSFF	Valid
79	CHB	11/29/2017 11:32:49 AM	143,878	500	645.00	322,500.00	AULA	BSFF	Valid
80	CHB	11/29/2017 11:32:49 AM	143,879	500	645.00	322,500.00	SOFS	BSFF	Valid
81	IBTF	11/29/2017 11:32:53 AM	143,880	370	540.00	199,800.00	IFC	AULA	Valid
82	SGB	11/29/2017 11:33:09 AM	143,881	300	309.00	92,700.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	ARBS	11/29/2017 11:34:15 AM	143,882	307	467.75	143,599.25	IFC	GONE	Valid
84	BBSY	11/29/2017 11:35:25 AM	143,883	730	1,120.00	817,600.00	CHCA	AULA	Valid
85	BBSY	11/29/2017 11:35:25 AM	143,884	500	1,123.00	561,500.00	CHCA	GONE	Valid
86	BBSY	11/29/2017 11:35:25 AM	143,885	500	1,123.00	561,500.00	CHCA	GONE	Valid
87	BBSY	11/29/2017 11:35:25 AM	143,886	409	1,123.00	459,307.00	CHCA	GONE	Valid
88	SIIB	11/29/2017 11:36:14 AM	143,887	200	824.50	164,900.00	SOFS	CHCA	Valid
89	SIIB	11/29/2017 11:36:14 AM	143,888	800	824.50	659,600.00	CHCA	CHCA	Valid
90	QNBS	11/29/2017 11:36:39 AM	143,889	200	544.00	108,800.00	CHCA	GONE	Valid
91	SIIB	11/29/2017 11:37:31 AM	143,890	300	840.00	252,000.00	CHCA	BSFF	Valid
92	UG	11/29/2017 11:40:21 AM	143,891	300	255.00	76,500.00	CHCA	CHCA	Valid
93	IBTF	11/29/2017 11:40:28 AM	143,892	446	540.00	240,840.00	IFC	GONE	Valid
94	SGB	11/29/2017 11:40:52 AM	143,893	200	315.00	63,000.00	CHCA	BSFF	Valid
95	SIIB	11/29/2017 11:43:29 AM	143,894	70	827.00	57,890.00	SOFS	GONE	Valid
96	SIIB	11/29/2017 11:43:29 AM	143,895	115	825.00	94,875.00	DAMAN	GONE	Valid
97	SIIB	11/29/2017 11:43:29 AM	143,896	812	824.50	669,494.00	CHCA	GONE	Valid
98	SIIB	11/29/2017 11:43:29 AM	143,897	3	824.50	2,473.50	CHCA	GONE	Valid
99	SGB	11/29/2017 11:46:45 AM	143,898	120	319.00	38,280.00	IFC	GONE	Valid
100	CHB	11/29/2017 11:47:10 AM	143,899	200	650.00	130,000.00	CHCA	GONE	Valid
101	BBSY	11/29/2017 11:47:24 AM	143,900	200	1,100.00	220,000.00	CHCA	CHCA	Valid
102	BBSY	11/29/2017 11:47:24 AM	143,901	91	1,123.00	102,193.00	CHCA	GONE	Valid
103	BBSY	11/29/2017 11:47:24 AM	143,902	500	1,123.00	561,500.00	CHCA	GONE	Valid
104	BBSY	11/29/2017 11:47:24 AM	143,903	409	1,125.00	460,125.00	CHCA	SOFS	Valid
105	SIIB	11/29/2017 11:47:40 AM	143,904	436	824.50	359,482.00	CHCA	CHCA	Valid
106	QNBS	11/29/2017 11:50:27 AM	143,905	2,000	544.00	1,088,000.00	CHCA	GONE	Valid
107	QNBS	11/29/2017 11:54:44 AM	143,906	1,000	544.00	544,000.00	BSFF	GONE	Valid
108	CHB	11/29/2017 11:57:40 AM	143,907	500	646.50	323,250.00	AULA	BSFF	Valid
109	CHB	11/29/2017 11:57:40 AM	143,908	2,000	645.00	1,290,000.00	CHCA	BSFF	Valid
110	CHB	11/29/2017 11:57:40 AM	143,909	500	645.00	322,500.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	CHB	11/29/2017 11:57:40 AM	143,910	2,965	645.00	1,912,425.00	GONE	BSFF	Valid
112	QNBS	11/29/2017 11:58:54 AM	143,911	600	544.00	326,400.00	CHCA	GONE	Valid
113	QNBS	11/29/2017 11:58:54 AM	143,912	400	544.00	217,600.00	CHCA	DAMAN	Valid
114	SIIB	11/29/2017 11:59:59 AM	143,913	250	825.00	206,250.00	CHCA	BSFF	Valid
115	SIIB	11/29/2017 12:00:32 PM	143,914	352	825.00	290,400.00	CHCA	IFC	Valid
116	SIIB	11/29/2017 12:00:54 PM	143,915	63	824.50	51,943.50	CHCA	IFC	Valid
117	SIIB	11/29/2017 12:00:57 PM	143,916	1,110	824.50	915,195.00	CHCA	CHCA	Valid
118	SIIB	11/29/2017 12:00:57 PM	143,917	1,388	824.50	1,144,406.00	CHCA	CHCA	Valid
119	CHB	11/29/2017 12:01:53 PM	143,918	900	645.50	580,950.00	DAMAN	CHCA	Valid
120	SIIB	11/29/2017 12:02:19 PM	143,919	1,000	824.00	824,000.00	IFC	AULA	Valid
121	SGB	11/29/2017 12:02:27 PM	143,920	400	309.00	123,600.00	BSFF	BSFF	Valid
122	SGB	11/29/2017 12:02:27 PM	143,921	1,500	309.00	463,500.00	CHCA	BSFF	Valid
123	CHB	11/29/2017 12:02:31 PM	143,922	1,035	645.00	667,575.00	GONE	BSFF	Valid
124	CHB	11/29/2017 12:02:37 PM	143,923	500	645.00	322,500.00	AULA	BSFF	Valid
125	BBSY	11/29/2017 12:03:08 PM	143,924	500	1,125.00	562,500.00	AULA	SOFS	Valid
126	UG	11/29/2017 12:03:54 PM	143,925	145	255.00	36,975.00	CHCA	GONE	Valid
127	SIIB	11/29/2017 12:03:58 PM	143,926	315	823.00	259,245.00	CHCA	BSFF	Valid
128	SIIB	11/29/2017 12:03:58 PM	143,927	185	823.00	152,255.00	AULA	BSFF	Valid
129	SIIB	11/29/2017 12:04:49 PM	143,928	2	824.50	1,649.00	AULA	CHCA	Valid
130	SIIB	11/29/2017 12:05:42 PM	143,929	255	825.00	210,375.00	AULA	CHCA	Valid
131	SIIB	11/29/2017 12:05:43 PM	143,930	264	825.00	217,800.00	AULA	GONE	Valid
132	SIIB	11/29/2017 12:05:43 PM	143,931	315	823.00	259,245.00	AULA	GONE	Valid
133	SIIB	11/29/2017 12:05:43 PM	143,932	1,000	823.00	823,000.00	CHCA	GONE	Valid
134	SIIB	11/29/2017 12:05:43 PM	143,933	421	823.00	346,483.00	CHCA	GONE	Valid
135	BBSY	11/29/2017 12:08:18 PM	143,934	100	1,139.00	113,900.00	GONE	BSFF	Valid
136	BBSY	11/29/2017 12:08:18 PM	143,935	750	1,139.00	854,250.00	GONE	GONE	Valid
137	BBSY	11/29/2017 12:08:18 PM	143,936	500	1,139.00	569,500.00	GONE	AULA	Valid
138	BBSY	11/29/2017 12:08:18 PM	143,937	3,728	1,140.00	4,249,920.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	BBSY	11/29/2017 12:08:18 PM	143,938	200	1,141.00	228,200.00	GONE	DAMAN	Valid
140	BBSY	11/29/2017 12:08:18 PM	143,939	722	1,141.00	823,802.00	GONE	GONE	Valid
141	SIIB	11/29/2017 12:08:54 PM	143,940	970	825.00	800,250.00	CHCA	CHCA	Valid
142	AVOC	11/29/2017 12:09:06 PM	143,941	500	532.50	266,250.00	BSFF	GONE	Valid
143	CHB	11/29/2017 12:12:11 PM	143,942	1,465	645.00	944,925.00	BSFF	BSFF	Valid
144	CHB	11/29/2017 12:12:11 PM	143,943	1,535	645.00	990,075.00	BSFF	GONE	Valid
145	BBSY	11/29/2017 12:13:00 PM	143,944	500	1,140.00	570,000.00	GONE	AULA	Valid
146	BBSY	11/29/2017 12:13:00 PM	143,945	278	1,141.00	317,198.00	GONE	GONE	Valid
147	BBSY	11/29/2017 12:13:00 PM	143,946	222	1,141.00	253,302.00	GONE	IFC	Valid
148	BBSY	11/29/2017 12:14:22 PM	143,947	278	1,141.00	317,198.00	BSFF	IFC	Valid
149	BBSY	11/29/2017 12:14:22 PM	143,948	432	1,141.00	492,912.00	BSFF	BSFF	Valid
150	CHB	11/29/2017 12:16:12 PM	143,949	465	645.00	299,925.00	CHCA	GONE	Valid
151	CHB	11/29/2017 12:16:12 PM	143,950	500	645.00	322,500.00	CHCA	GONE	Valid
152	CHB	11/29/2017 12:16:12 PM	143,951	235	645.00	151,575.00	CHCA	CHCA	Valid
153	SIIB	11/29/2017 12:16:41 PM	143,952	200	826.50	165,300.00	BSFF	CHCA	Valid
154	SIIB	11/29/2017 12:17:25 PM	143,953	766	825.50	632,333.00	BSFF	GONE	Valid
155	CHB	11/29/2017 12:17:33 PM	143,954	165	645.00	106,425.00	DAMAN	CHCA	Valid
156	CHB	11/29/2017 12:17:33 PM	143,955	92	645.00	59,340.00	DAMAN	CHCA	Valid
157	SIIB	11/29/2017 12:20:15 PM	143,956	232	825.50	191,516.00	BSFF	IFC	Valid
158	ATI	11/29/2017 12:21:43 PM	143,957	80	391.25	31,300.00	BSFF	CHCA	Valid
159	ATI	11/29/2017 12:22:59 PM	143,958	100	391.25	39,125.00	CHCA	CHCA	Valid
160	ATI	11/29/2017 12:23:45 PM	143,959	100	391.25	39,125.00	GONE	CHCA	Valid
161	SIIB	11/29/2017 12:24:43 PM	143,960	258	825.50	212,979.00	BSFF	BSFF	Valid
162	SIIB	11/29/2017 12:24:46 PM	143,961	744	825.50	614,172.00	BSFF	DAMAN	Valid
163	ATI	11/29/2017 12:24:47 PM	143,962	40	391.25	15,650.00	GONE	CHCA	Valid
164	SIIB	11/29/2017 12:25:02 PM	143,963	256	825.00	211,200.00	CHCA	DAMAN	Valid
165	SIIB	11/29/2017 12:25:19 PM	143,964	850	826.50	702,525.00	CHCA	CHCA	Valid
166	SIIB	11/29/2017 12:25:27 PM	143,965	1,059	825.00	873,675.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	SIIB	11/29/2017 12:25:27 PM	143,966	441	825.00	363,825.00	AULA	CHCA	Valid
168	QNBS	11/29/2017 12:25:46 PM	143,967	200	544.00	108,800.00	AULA	DAMAN	Valid
169	ATI	11/29/2017 12:26:49 PM	143,968	275	391.25	107,593.75	CHCA	CHCA	Valid
170	CHB	11/29/2017 12:27:08 PM	143,969	169	645.00	109,005.00	AULA	CHCA	Valid
171	BOJS	11/29/2017 12:27:38 PM	143,970	450	433.25	194,962.50	GONE	GONE	Valid
172	BOJS	11/29/2017 12:31:29 PM	143,971	90	433.25	38,992.50	GONE	GONE	Valid
173	SIIB	11/29/2017 12:34:53 PM	143,972	950	826.50	785,175.00	CHCA	CHCA	Valid
174	BBSY	11/29/2017 12:35:24 PM	143,973	100	1,140.00	114,000.00	BSFF	GONE	Valid
175	SIIB	11/29/2017 12:37:12 PM	143,974	145	826.50	119,842.50	CHCA	CHCA	Valid
176	SIIB	11/29/2017 12:43:05 PM	143,975	353	829.00	292,637.00	BSFF	AULA	Valid
177	SIIB	11/29/2017 12:43:05 PM	143,976	1,000	830.00	830,000.00	BSFF	BSFF	Valid
178	SIIB	11/29/2017 12:43:05 PM	143,977	900	830.00	747,000.00	BSFF	AULA	Valid
179	SKIC	11/29/2017 12:43:45 PM	143,978	400	355.00	142,000.00	BSFF	GONE	Valid
180	BBSY	11/29/2017 12:44:03 PM	143,979	100	1,130.00	113,000.00	BSFF	IFC	Valid
181	AHT	11/29/2017 12:44:10 PM	143,980	500	499.75	249,875.00	BSFF	GONE	Valid
182	AHT	11/29/2017 12:44:10 PM	143,981	200	499.75	99,950.00	SOFS	GONE	Valid
183	BBSY	11/29/2017 12:46:50 PM	143,982	550	1,125.00	618,750.00	GONE	SOFS	Valid
184	CHB	11/29/2017 12:47:29 PM	143,983	739	645.00	476,655.00	GONE	CHCA	Valid
185	CHB	11/29/2017 12:47:29 PM	143,984	331	645.00	213,495.00	GONE	GONE	Valid
186	BBSY	11/29/2017 12:48:22 PM	143,985	500	1,120.00	560,000.00	IFC	CHCA	Valid
187	BBSY	11/29/2017 12:48:22 PM	143,986	1,000	1,120.00	1,120,000.00	CHCA	CHCA	Valid
188	BBSY	11/29/2017 12:48:22 PM	143,987	1,000	1,120.00	1,120,000.00	CHCA	CHCA	Valid
189	BBSY	11/29/2017 12:48:22 PM	143,988	1,000	1,120.00	1,120,000.00	CHCA	CHCA	Valid
190	BBSY	11/29/2017 12:48:22 PM	143,989	500	1,120.00	560,000.00	CHCA	CHCA	Valid
191	IBTF	11/29/2017 12:51:39 PM	143,990	100	539.50	53,950.00	BSFF	SOFS	Valid
192	SIIB	11/29/2017 12:53:05 PM	143,991	115	838.50	96,427.50	CHCA	DAMAN	Valid
193	CHB	11/29/2017 12:53:06 PM	143,992	380	645.00	245,100.00	AULA	GONE	Valid
194	SIIB	11/29/2017 12:53:37 PM	143,993	1,000	830.00	830,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	BBSY	11/29/2017 12:54:07 PM	143,994	100	1,130.00	113,000.00	CHCA	BSFF	Valid
196	SIIB	11/29/2017 12:54:33 PM	143,995	300	830.00	249,000.00	BSFF	BSFF	Valid
197	SIIB	11/29/2017 12:54:34 PM	143,996	400	830.00	332,000.00	BSFF	GONE	Valid
198	BBSY	11/29/2017 12:57:02 PM	143,997	150	1,140.00	171,000.00	GONE	CHCA	Valid
199	BBSY	11/29/2017 12:57:02 PM	143,998	568	1,141.00	648,088.00	GONE	BSFF	Valid
200	BBSY	11/29/2017 12:57:02 PM	143,999	554	1,141.00	632,114.00	GONE	GONE	Valid
201	SIIB	11/29/2017 12:58:22 PM	144,000	600	840.00	504,000.00	GONE	BSFF	Valid
202	CHB	11/29/2017 12:58:23 PM	144,001	333	645.00	214,785.00	AULA	GONE	Valid
203	ATI	11/29/2017 12:59:59 PM	144,002	15	391.25	5,868.75	GONE	CHCA	Valid
204	ATI	11/29/2017 12:59:59 PM	144,003	700	391.25	273,875.00	GONE	BSFF	Valid

Block Trades

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