

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	12/28/2017 10:58:11 AM	147,698	49	475.25	23,287.25	SOFS	BSFF	Valid
2	BBSF	12/28/2017 10:58:11 AM	147,699	213	639.00	136,107.00	BSFF	BSFF	Valid
3	IBTF	12/28/2017 10:58:11 AM	147,700	400	809.00	323,600.00	IFC	GONE	Valid
4	IBTF	12/28/2017 10:58:11 AM	147,701	865	809.00	699,785.00	IFC	AULA	Valid
5	IBTF	12/28/2017 10:58:11 AM	147,702	135	809.00	109,215.00	GONE	AULA	Valid
6	IBTF	12/28/2017 10:58:11 AM	147,703	367	809.00	296,903.00	GONE	SOFS	Valid
7	SIIB	12/28/2017 10:58:11 AM	147,704	50	1,448.00	72,400.00	CHCA	DAMAN	Valid
8	SIIB	12/28/2017 10:58:11 AM	147,705	428	1,448.00	619,744.00	CHCA	BSFF	Valid
9	CHB	12/28/2017 10:58:11 AM	147,706	254	833.00	211,582.00	IFC	BSFF	Valid
10	BBSY	12/28/2017 10:58:11 AM	147,707	100	1,610.00	161,000.00	IFC	BSFF	Valid
11	BBSY	12/28/2017 10:58:11 AM	147,708	115	1,610.00	185,150.00	IFC	CHCA	Valid
12	ARBS	12/28/2017 10:59:24 AM	147,709	37	475.25	17,584.25	BSFF	BSFF	Valid
13	BBSY	12/28/2017 11:00:54 AM	147,710	123	1,610.00	198,030.00	BSFF	CHCA	Valid
14	SIIB	12/28/2017 11:04:47 AM	147,711	50	1,382.00	69,100.00	DAMAN	CHCA	Valid
15	SIIB	12/28/2017 11:04:47 AM	147,712	65	1,380.00	89,700.00	CHCA	CHCA	Valid
16	SIIB	12/28/2017 11:04:47 AM	147,713	520	1,380.00	717,600.00	AULA	CHCA	Valid
17	SIIB	12/28/2017 11:04:47 AM	147,714	200	1,370.00	274,000.00	GONE	CHCA	Valid
18	SIIB	12/28/2017 11:04:47 AM	147,715	500	1,361.00	680,500.00	CHCA	CHCA	Valid
19	SIIB	12/28/2017 11:04:47 AM	147,716	265	1,360.00	360,400.00	BSFF	CHCA	Valid
20	CHB	12/28/2017 11:05:19 AM	147,717	190	811.50	154,185.00	CHCA	BSFF	Valid
21	IBTF	12/28/2017 11:06:55 AM	147,718	200	807.50	161,500.00	BSFF	IFC	Valid
22	SIIB	12/28/2017 11:07:15 AM	147,719	50	1,445.00	72,250.00	BSFF	DAMAN	Valid
23	SIIB	12/28/2017 11:07:48 AM	147,720	50	1,448.00	72,400.00	BSFF	BSFF	Valid
24	QNBS	12/28/2017 11:08:06 AM	147,721	300	600.00	180,000.00	GONE	GONE	Valid
25	CHB	12/28/2017 11:08:39 AM	147,722	316	811.50	256,434.00	CHCA	CHCA	Valid
26	CHB	12/28/2017 11:08:39 AM	147,723	684	810.00	554,040.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	12/28/2017 11:12:18 AM	147,724	200	1,420.00	284,000.00	SOFS	CHCA	Valid
28	SIIB	12/28/2017 11:15:02 AM	147,725	443	1,420.00	629,060.00	GONE	CHCA	Valid
29	IBTF	12/28/2017 11:17:02 AM	147,726	33	807.50	26,647.50	CHCA	IFC	Valid
30	ARBS	12/28/2017 11:22:21 AM	147,727	1,000	455.00	455,000.00	AULA	CHCA	Valid
31	QNBS	12/28/2017 11:25:37 AM	147,728	2,000	609.00	1,218,000.00	CHCA	GONE	Valid
32	ARBS	12/28/2017 11:26:40 AM	147,729	800	455.00	364,000.00	AULA	CHCA	Valid
33	QNBS	12/28/2017 11:27:06 AM	147,730	446	618.00	275,628.00	CHCA	IFC	Valid
34	QNBS	12/28/2017 11:27:06 AM	147,731	2,554	618.00	1,578,372.00	CHCA	GONE	Valid
35	ARBS	12/28/2017 11:27:07 AM	147,732	500	455.00	227,500.00	AULA	CHCA	Valid
36	SIIB	12/28/2017 11:28:03 AM	147,733	50	1,420.00	71,000.00	GONE	GONE	Valid
37	QNBS	12/28/2017 11:28:21 AM	147,734	71	618.00	43,878.00	CHCA	GONE	Valid
38	CHB	12/28/2017 11:28:41 AM	147,735	668	815.00	544,420.00	GONE	BSFF	Valid
39	ARBS	12/28/2017 11:29:32 AM	147,736	700	455.00	318,500.00	BSFF	CHCA	Valid
40	FSBS	12/28/2017 11:30:38 AM	147,737	1,000	511.00	511,000.00	GONE	SOFS	Valid
41	FSBS	12/28/2017 11:30:38 AM	147,738	1,000	510.50	510,500.00	GONE	SOFS	Valid
42	FSBS	12/28/2017 11:30:38 AM	147,739	135	510.00	68,850.00	AULA	SOFS	Valid
43	FSBS	12/28/2017 11:30:38 AM	147,740	365	510.00	186,150.00	DAMAN	SOFS	Valid
44	ATI	12/28/2017 11:30:51 AM	147,741	611	376.00	229,736.00	CHCA	DAMAN	Valid
45	ATI	12/28/2017 11:30:51 AM	147,742	100	379.00	37,900.00	CHCA	DAMAN	Valid
46	ATI	12/28/2017 11:30:51 AM	147,743	1,000	380.00	380,000.00	CHCA	AULA	Valid
47	ATI	12/28/2017 11:30:51 AM	147,744	500	380.00	190,000.00	CHCA	CHCA	Valid
48	ATI	12/28/2017 11:30:51 AM	147,745	115	381.50	43,872.50	CHCA	GONE	Valid
49	FSBS	12/28/2017 11:31:08 AM	147,746	440	520.00	228,800.00	BSFF	SOFS	Valid
50	ATI	12/28/2017 11:32:22 AM	147,747	100	381.50	38,150.00	CHCA	DAMAN	Valid
51	CHB	12/28/2017 11:33:18 AM	147,748	3	820.00	2,460.00	IFC	BSFF	Valid
52	CHB	12/28/2017 11:33:22 AM	147,749	2,332	820.00	1,912,240.00	GONE	BSFF	Valid
53	QNBS	12/28/2017 11:33:45 AM	147,750	270	618.00	166,860.00	CHCA	CHCA	Valid
54	QNBS	12/28/2017 11:33:56 AM	147,751	500	618.00	309,000.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	QNBS	12/28/2017 11:34:13 AM	147,752	1,400	618.00	865,200.00	CHCA	IFC	Valid
56	ATI	12/28/2017 11:34:22 AM	147,753	74	381.50	28,231.00	CHCA	DAMAN	Valid
57	CHB	12/28/2017 11:34:57 AM	147,754	300	818.00	245,400.00	CHCA	AULA	Valid
58	CHB	12/28/2017 11:34:57 AM	147,755	365	820.00	299,300.00	CHCA	BSFF	Valid
59	FSBS	12/28/2017 11:35:04 AM	147,756	600	518.00	310,800.00	BSFF	AULA	Valid
60	QNBS	12/28/2017 11:35:53 AM	147,757	2,759	618.00	1,705,062.00	CHCA	CHCA	Valid
61	IBTF	12/28/2017 11:37:15 AM	147,758	488	807.00	393,816.00	IFC	CHCA	Valid
62	IBTF	12/28/2017 11:37:15 AM	147,759	556	807.50	448,970.00	IFC	IFC	Valid
63	IBTF	12/28/2017 11:37:15 AM	147,760	417	807.50	336,727.50	IFC	IFC	Valid
64	IBTF	12/28/2017 11:37:15 AM	147,761	1,261	808.00	1,018,888.00	IFC	IFC	Valid
65	ARBS	12/28/2017 11:37:41 AM	147,762	300	456.00	136,800.00	SOFS	CHCA	Valid
66	FSBS	12/28/2017 11:38:48 AM	147,763	2,000	515.00	1,030,000.00	BSFF	SOFS	Valid
67	AVOC	12/28/2017 11:39:15 AM	147,764	100	694.50	69,450.00	SOFS	BSFF	Valid
68	AVOC	12/28/2017 11:39:15 AM	147,765	1,287	694.50	893,821.50	SOFS	GONE	Valid
69	AVOC	12/28/2017 11:39:15 AM	147,766	100	694.50	69,450.00	SOFS	GONE	Valid
70	ARBS	12/28/2017 11:41:43 AM	147,767	1,500	456.00	684,000.00	AULA	CHCA	Valid
71	AVOC	12/28/2017 11:41:54 AM	147,768	713	694.50	495,178.50	SOFS	CHCA	Valid
72	IBTF	12/28/2017 11:42:07 AM	147,769	739	808.00	597,112.00	BSFF	IFC	Valid
73	IBTF	12/28/2017 11:42:07 AM	147,770	1,633	809.00	1,321,097.00	BSFF	SOFS	Valid
74	IBTF	12/28/2017 11:42:07 AM	147,771	100	809.00	80,900.00	BSFF	BSFF	Valid
75	IBTF	12/28/2017 11:42:07 AM	147,772	211	809.00	170,699.00	BSFF	IFC	Valid
76	ARBS	12/28/2017 11:42:22 AM	147,773	1,000	456.00	456,000.00	AULA	CHCA	Valid
77	CHB	12/28/2017 11:42:50 AM	147,774	300	820.00	246,000.00	BSFF	BSFF	Valid
78	ARBS	12/28/2017 11:43:10 AM	147,775	314	456.00	143,184.00	IFC	CHCA	Valid
79	QNBS	12/28/2017 11:44:58 AM	147,776	5,000	617.50	3,087,500.00	CHCA	BSFF	Valid
80	IBTF	12/28/2017 11:45:09 AM	147,777	298	809.00	241,082.00	BSFF	IFC	Valid
81	ARBS	12/28/2017 11:45:38 AM	147,778	200	456.00	91,200.00	GONE	CHCA	Valid
82	IBTF	12/28/2017 11:45:51 AM	147,779	114	809.00	92,226.00	IFC	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	ARBS	12/28/2017 11:46:25 AM	147,780	1,000	456.00	456,000.00	AULA	CHCA	Valid
84	SIIB	12/28/2017 11:47:27 AM	147,781	2	1,420.00	2,840.00	GONE	BSFF	Valid
85	CHB	12/28/2017 11:49:54 AM	147,782	141	820.00	115,620.00	CHCA	BSFF	Valid
86	IBTF	12/28/2017 11:54:19 AM	147,783	142	809.00	114,878.00	BSFF	IFC	Valid
87	UG	12/28/2017 11:54:26 AM	147,784	5	268.00	1,340.00	AULA	GONE	Valid
88	ARBS	12/28/2017 11:58:50 AM	147,785	206	456.00	93,936.00	AULA	CHCA	Valid
89	BBSY	12/28/2017 12:03:00 PM	147,786	150	1,609.00	241,350.00	GONE	SOFS	Valid
90	QNBS	12/28/2017 12:03:17 PM	147,787	1,000	610.00	610,000.00	CHCA	AULA	Valid
91	BBSY	12/28/2017 12:04:34 PM	147,788	762	1,610.00	1,226,820.00	DAMAN	CHCA	Valid
92	BBSY	12/28/2017 12:05:34 PM	147,789	110	1,616.00	177,760.00	GONE	SOFS	Valid
93	BBSY	12/28/2017 12:06:30 PM	147,790	100	1,609.00	160,900.00	GONE	AULA	Valid
94	ARBS	12/28/2017 12:06:51 PM	147,791	480	456.00	218,880.00	AULA	CHCA	Valid
95	SGB	12/28/2017 12:07:42 PM	147,792	146	310.00	45,260.00	IFC	GONE	Valid
96	CHB	12/28/2017 12:08:34 PM	147,793	342	811.00	277,362.00	GONE	GONE	Valid
97	CHB	12/28/2017 12:08:34 PM	147,794	5	811.00	4,055.00	BSFF	GONE	Valid
98	CHB	12/28/2017 12:08:34 PM	147,795	116	810.00	93,960.00	GONE	GONE	Valid
99	CHB	12/28/2017 12:08:34 PM	147,796	237	810.00	191,970.00	BSFF	GONE	Valid
100	SGB	12/28/2017 12:08:38 PM	147,797	500	310.00	155,000.00	IFC	AULA	Valid
101	SIIB	12/28/2017 12:08:48 PM	147,798	500	1,429.00	714,500.00	CHCA	BSFF	Valid
102	QNBS	12/28/2017 12:09:45 PM	147,799	5,000	601.00	3,005,000.00	GONE	BSFF	Valid
103	QNBS	12/28/2017 12:09:45 PM	147,800	899	600.50	539,849.50	CHCA	BSFF	Valid
104	FSBS	12/28/2017 12:11:33 PM	147,801	500	519.00	259,500.00	DAMAN	GONE	Valid
105	CHB	12/28/2017 12:12:11 PM	147,802	500	820.00	410,000.00	BSFF	AULA	Valid
106	CHB	12/28/2017 12:12:11 PM	147,803	506	824.00	416,944.00	BSFF	IFC	Valid
107	CHB	12/28/2017 12:12:11 PM	147,804	382	825.00	315,150.00	BSFF	BSFF	Valid
108	ARBS	12/28/2017 12:13:26 PM	147,805	20	456.00	9,120.00	AULA	CHCA	Valid
109	SIIB	12/28/2017 12:13:35 PM	147,806	20	1,430.00	28,600.00	IFC	CHCA	Valid
110	SIIB	12/28/2017 12:13:35 PM	147,807	1,550	1,430.00	2,216,500.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	BBSY	12/28/2017 12:13:39 PM	147,808	1,500	1,609.00	2,413,500.00	GONE	CHCA	Valid
112	CHB	12/28/2017 12:14:13 PM	147,809	2,857	825.00	2,357,025.00	BSFF	GONE	Valid
113	FSBS	12/28/2017 12:14:16 PM	147,810	500	519.00	259,500.00	IFC	GONE	Valid
114	FSBS	12/28/2017 12:14:48 PM	147,811	2,000	516.00	1,032,000.00	BSFF	SOFS	Valid
115	FSBS	12/28/2017 12:14:53 PM	147,812	2,000	518.00	1,036,000.00	IFC	SOFS	Valid
116	BBSY	12/28/2017 12:15:55 PM	147,813	643	1,615.00	1,038,445.00	IFC	IFC	Valid
117	IBTF	12/28/2017 12:16:38 PM	147,814	900	808.00	727,200.00	IFC	IFC	Valid
118	SGB	12/28/2017 12:16:52 PM	147,815	154	310.00	47,740.00	IFC	BSFF	Valid
119	SGB	12/28/2017 12:16:52 PM	147,816	3,000	310.00	930,000.00	SOFS	BSFF	Valid
120	SGB	12/28/2017 12:16:52 PM	147,817	3,000	308.00	924,000.00	SOFS	BSFF	Valid
121	IBTF	12/28/2017 12:17:51 PM	147,818	185	809.00	149,665.00	IFC	IFC	Valid
122	IBTF	12/28/2017 12:18:08 PM	147,819	130	809.00	105,170.00	BSFF	IFC	Valid
123	CHB	12/28/2017 12:18:23 PM	147,820	1,500	820.00	1,230,000.00	GONE	SOFS	Valid
124	CHB	12/28/2017 12:18:50 PM	147,821	200	811.00	162,200.00	GONE	BSFF	Valid
125	IBTF	12/28/2017 12:19:11 PM	147,822	150	809.00	121,350.00	BSFF	IFC	Valid
126	SIIB	12/28/2017 12:22:40 PM	147,823	2,461	1,430.00	3,519,230.00	CHCA	BSFF	Valid
127	SIIB	12/28/2017 12:23:34 PM	147,824	2,205	1,430.00	3,153,150.00	CHCA	BSFF	Valid
128	BBSY	12/28/2017 12:24:49 PM	147,825	2,000	1,614.00	3,228,000.00	BSFF	IFC	Valid
129	BBSY	12/28/2017 12:24:49 PM	147,826	1,957	1,615.00	3,160,555.00	BSFF	IFC	Valid
130	BBSY	12/28/2017 12:24:49 PM	147,827	80	1,616.00	129,280.00	BSFF	SOFS	Valid
131	QNBS	12/28/2017 12:25:43 PM	147,828	1,000	604.00	604,000.00	DAMAN	BSFF	Valid
132	BBSY	12/28/2017 12:26:28 PM	147,829	260	1,616.00	420,160.00	BSFF	SOFS	Valid
133	BBSY	12/28/2017 12:26:28 PM	147,830	106	1,617.00	171,402.00	BSFF	GONE	Valid
134	FSBS	12/28/2017 12:27:03 PM	147,831	300	518.00	155,400.00	BSFF	SOFS	Valid
135	SGB	12/28/2017 12:32:10 PM	147,832	200	313.00	62,600.00	CHCA	AULA	Valid
136	FSBS	12/28/2017 12:33:15 PM	147,833	1,200	518.00	621,600.00	AULA	SOFS	Valid
137	SIIB	12/28/2017 12:33:47 PM	147,834	52	1,430.00	74,360.00	BSFF	BSFF	Valid
138	BOJS	12/28/2017 12:34:12 PM	147,835	1,000	420.00	420,000.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	BOJS	12/28/2017 12:34:12 PM	147,836	1,000	424.00	424,000.00	GONE	SOFS	Valid
140	IBTF	12/28/2017 12:34:17 PM	147,837	50	803.00	40,150.00	BSFF	IFC	Valid
141	SGB	12/28/2017 12:34:51 PM	147,838	2,000	310.00	620,000.00	CHCA	BSFF	Valid
142	SGB	12/28/2017 12:34:51 PM	147,839	200	312.75	62,550.00	CHCA	GONE	Valid
143	ARBS	12/28/2017 12:35:04 PM	147,840	500	456.00	228,000.00	BSFF	CHCA	Valid
144	FSBS	12/28/2017 12:35:52 PM	147,841	59	519.00	30,621.00	DAMAN	BSFF	Valid
145	BBSY	12/28/2017 12:36:23 PM	147,842	100	1,610.00	161,000.00	BSFF	GONE	Valid
146	ATI	12/28/2017 12:38:53 PM	147,843	270	379.50	102,465.00	IFC	CHCA	Valid
147	SIIB	12/28/2017 12:39:10 PM	147,844	140	1,425.00	199,500.00	GONE	GONE	Valid
148	QNBS	12/28/2017 12:39:26 PM	147,845	105	604.00	63,420.00	DAMAN	GONE	Valid
149	SGB	12/28/2017 12:39:29 PM	147,846	310	310.00	96,100.00	IFC	BSFF	Valid
150	SIIB	12/28/2017 12:42:37 PM	147,847	90	1,425.00	128,250.00	GONE	CHCA	Valid
151	SIIB	12/28/2017 12:42:37 PM	147,848	10	1,425.00	14,250.00	IFC	CHCA	Valid
152	IBTF	12/28/2017 12:43:09 PM	147,849	311	802.00	249,422.00	BSFF	SOFS	Valid
153	IBTF	12/28/2017 12:43:09 PM	147,850	1,000	801.00	801,000.00	IFC	SOFS	Valid
154	IBTF	12/28/2017 12:43:09 PM	147,851	189	800.00	151,200.00	CHCA	SOFS	Valid
155	CHB	12/28/2017 12:44:29 PM	147,852	505	812.00	410,060.00	CHCA	BSFF	Valid
156	CHB	12/28/2017 12:44:29 PM	147,853	166	811.00	134,626.00	GONE	BSFF	Valid
157	CHB	12/28/2017 12:44:29 PM	147,854	199	810.50	161,289.50	GONE	BSFF	Valid
158	CHB	12/28/2017 12:44:29 PM	147,855	23	810.00	18,630.00	BSFF	BSFF	Valid
159	SIIB	12/28/2017 12:44:35 PM	147,856	543	1,425.00	773,775.00	IFC	GONE	Valid
160	SIIB	12/28/2017 12:44:35 PM	147,857	250	1,421.00	355,250.00	BSFF	GONE	Valid
161	SIIB	12/28/2017 12:44:35 PM	147,858	1,000	1,421.00	1,421,000.00	CHCA	GONE	Valid
162	SIIB	12/28/2017 12:44:35 PM	147,859	5	1,420.00	7,100.00	GONE	GONE	Valid
163	ATI	12/28/2017 12:47:31 PM	147,860	395	374.00	147,730.00	BSFF	CHCA	Valid
164	ATI	12/28/2017 12:47:31 PM	147,861	605	371.00	224,455.00	BSFF	CHCA	Valid
165	IBTF	12/28/2017 12:47:43 PM	147,862	50	807.00	40,350.00	IFC	BSFF	Valid
166	ATI	12/28/2017 12:47:47 PM	147,863	395	371.00	146,545.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	CHB	12/28/2017 12:47:49 PM	147,864	107	810.00	86,670.00	BSFF	BSFF	Valid
168	QNBS	12/28/2017 12:48:27 PM	147,865	790	607.00	479,530.00	BSFF	BSFF	Valid
169	BOJS	12/28/2017 12:50:05 PM	147,866	100	431.25	43,125.00	GONE	BSFF	Valid
170	ARBS	12/28/2017 12:50:57 PM	147,867	150	455.00	68,250.00	AULA	CHCA	Valid
171	SIIB	12/28/2017 12:51:18 PM	147,868	200	1,420.00	284,000.00	GONE	GONE	Valid
172	FSBS	12/28/2017 12:51:59 PM	147,869	880	518.00	455,840.00	AULA	SOFS	Valid
173	FSBS	12/28/2017 12:51:59 PM	147,870	400	515.50	206,200.00	BSFF	SOFS	Valid
174	SGB	12/28/2017 12:53:32 PM	147,871	400	308.50	123,400.00	SOFS	CHCA	Valid
175	SGB	12/28/2017 12:53:32 PM	147,872	1,000	309.00	309,000.00	SOFS	BSFF	Valid
176	QNBS	12/28/2017 12:54:02 PM	147,873	5,680	607.00	3,447,760.00	CHCA	BSFF	Valid
177	SGB	12/28/2017 12:54:16 PM	147,874	600	309.00	185,400.00	SOFS	BSFF	Valid
178	SGB	12/28/2017 12:54:16 PM	147,875	800	304.25	243,400.00	GONE	BSFF	Valid
179	SGB	12/28/2017 12:54:16 PM	147,876	570	304.00	173,280.00	BSFF	BSFF	Valid
180	SGB	12/28/2017 12:54:16 PM	147,877	1,950	304.00	592,800.00	AULA	BSFF	Valid
181	CHB	12/28/2017 12:54:31 PM	147,878	3,417	805.00	2,750,685.00	GONE	GONE	Valid
182	CHB	12/28/2017 12:54:31 PM	147,879	200	803.00	160,600.00	AULA	GONE	Valid
183	CHB	12/28/2017 12:54:31 PM	147,880	130	802.00	104,260.00	GONE	GONE	Valid
184	CHB	12/28/2017 12:54:31 PM	147,881	1,253	801.00	1,003,653.00	GONE	GONE	Valid
185	UG	12/28/2017 12:54:44 PM	147,882	495	268.00	132,660.00	AULA	CHCA	Valid
186	FSBS	12/28/2017 12:55:17 PM	147,883	90	515.00	46,350.00	GONE	SOFS	Valid
187	CHB	12/28/2017 12:55:23 PM	147,884	509	801.00	407,709.00	GONE	SOFS	Valid
188	CHB	12/28/2017 12:55:34 PM	147,885	238	801.00	190,638.00	GONE	GONE	Valid
189	CHB	12/28/2017 12:55:34 PM	147,886	355	800.00	284,000.00	BSFF	GONE	Valid
190	CHB	12/28/2017 12:55:34 PM	147,887	250	797.50	199,375.00	BSFF	GONE	Valid
191	CHB	12/28/2017 12:55:34 PM	147,888	1,000	797.50	797,500.00	BSFF	GONE	Valid
192	CHB	12/28/2017 12:55:34 PM	147,889	5,000	797.00	3,985,000.00	BSFF	GONE	Valid
193	CHB	12/28/2017 12:55:34 PM	147,890	1,157	796.00	920,972.00	GONE	GONE	Valid
194	SIIB	12/28/2017 12:55:43 PM	147,891	271	1,419.00	384,549.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	SGB	12/28/2017 12:56:13 PM	147,892	770	304.00	234,080.00	CHCA	BSFF	Valid
196	IBTF	12/28/2017 12:56:57 PM	147,893	400	806.00	322,400.00	SOFS	GONE	Valid
197	BBSY	12/28/2017 12:57:02 PM	147,894	90	1,610.00	144,900.00	BSFF	GONE	Valid
198	BBSY	12/28/2017 12:57:02 PM	147,895	250	1,609.00	402,250.00	GONE	GONE	Valid
199	SIIB	12/28/2017 12:57:52 PM	147,896	400	1,390.00	556,000.00	DAMAN	GONE	Valid
200	SIIB	12/28/2017 12:57:52 PM	147,897	602	1,389.00	836,178.00	BSFF	GONE	Valid
201	QNBS	12/28/2017 12:58:18 PM	147,898	200	605.00	121,000.00	BSFF	BSFF	Valid
202	QNBS	12/28/2017 12:58:18 PM	147,899	395	604.00	238,580.00	DAMAN	BSFF	Valid
203	QNBS	12/28/2017 12:58:18 PM	147,900	2,101	603.50	1,267,953.50	CHCA	BSFF	Valid
204	QNBS	12/28/2017 12:58:18 PM	147,901	1,387	603.00	836,361.00	GONE	BSFF	Valid
205	QNBS	12/28/2017 12:58:22 PM	147,902	389	607.00	236,123.00	CHCA	BSFF	Valid
206	BBSY	12/28/2017 12:58:27 PM	147,903	94	1,617.00	151,998.00	CHCA	GONE	Valid
207	BBSY	12/28/2017 12:58:27 PM	147,904	2	1,617.00	3,234.00	CHCA	GONE	Valid
208	SIIB	12/28/2017 12:58:56 PM	147,905	1,398	1,389.00	1,941,822.00	BSFF	CHCA	Valid
209	SIIB	12/28/2017 12:58:56 PM	147,906	150	1,388.00	208,200.00	CHCA	CHCA	Valid
210	SIIB	12/28/2017 12:58:56 PM	147,907	452	1,387.00	626,924.00	GONE	CHCA	Valid
211	IBTF	12/28/2017 12:59:19 PM	147,908	950	807.00	766,650.00	CHCA	BSFF	Valid
212	BBSY	12/28/2017 12:59:33 PM	147,909	50	1,575.00	78,750.00	CHCA	CHCA	Valid

Block Trades

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