

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BOJS	10/17/2017 10:56:00 AM	138,966	500	360.00	180,000.00	BSFF	BSFF	Valid
2	BOJS	10/17/2017 10:56:00 AM	138,967	500	360.00	180,000.00	AULA	BSFF	Valid
3	BBSY	10/17/2017 10:56:00 AM	138,968	500	800.00	400,000.00	BSFF	AULA	Valid
4	BBSY	10/17/2017 10:56:00 AM	138,969	491	800.00	392,800.00	BSFF	CHCA	Valid
5	ATI	10/17/2017 10:56:27 AM	138,970	125	334.00	41,750.00	CHCA	GONE	Valid
6	BOJS	10/17/2017 11:07:37 AM	138,971	495	358.25	177,333.75	IFC	BSFF	Valid
7	IBTF	10/17/2017 11:17:29 AM	138,972	61	423.00	25,803.00	AULA	BSFF	Valid
8	SIIB	10/17/2017 11:23:06 AM	138,973	500	555.00	277,500.00	DAMAN	CHCA	Valid
9	SIIB	10/17/2017 11:29:40 AM	138,974	25	560.00	14,000.00	IFC	BSFF	Valid
10	SIIB	10/17/2017 11:30:57 AM	138,975	275	560.00	154,000.00	IFC	BSFF	Valid
11	BBSY	10/17/2017 11:31:05 AM	138,976	500	798.00	399,000.00	CHCA	AULA	Valid
12	SIIB	10/17/2017 11:31:20 AM	138,977	500	560.50	280,250.00	DAMAN	BSFF	Valid
13	SIIB	10/17/2017 11:32:02 AM	138,978	79	560.50	44,279.50	IFC	BSFF	Valid
14	SIIB	10/17/2017 11:33:26 AM	138,979	421	560.50	235,970.50	SOFS	BSFF	Valid
15	SIIB	10/17/2017 11:34:00 AM	138,980	500	560.50	280,250.00	SOFS	BSFF	Valid
16	SIIB	10/17/2017 11:34:00 AM	138,981	500	560.50	280,250.00	SOFS	BSFF	Valid
17	SIIB	10/17/2017 11:34:00 AM	138,982	500	560.50	280,250.00	SOFS	BSFF	Valid
18	SIIB	10/17/2017 11:34:29 AM	138,983	100	560.50	56,050.00	DAMAN	BSFF	Valid
19	ARBS	10/17/2017 11:34:45 AM	138,984	429	407.50	174,817.50	BSFF	GONE	Valid
20	ARBS	10/17/2017 11:34:45 AM	138,985	471	407.50	191,932.50	BSFF	GONE	Valid
21	SIIB	10/17/2017 11:34:59 AM	138,986	400	560.50	224,200.00	SOFS	BSFF	Valid
22	SIIB	10/17/2017 11:34:59 AM	138,987	100	560.50	56,050.00	SOFS	BSFF	Valid
23	SIIB	10/17/2017 11:35:05 AM	138,988	500	555.00	277,500.00	GONE	GONE	Valid
24	QNBS	10/17/2017 11:36:30 AM	138,989	150	455.00	68,250.00	AULA	CHCA	Valid
25	SIIB	10/17/2017 11:36:38 AM	138,990	460	559.50	257,370.00	SOFS	IFC	Valid
26	ARBS	10/17/2017 11:40:48 AM	138,991	201	407.50	81,907.50	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	10/17/2017 11:40:55 AM	138,992	500	798.00	399,000.00	CHCA	AULA	Valid
28	BBSY	10/17/2017 11:41:14 AM	138,993	500	798.00	399,000.00	CHCA	AULA	Valid
29	SIIB	10/17/2017 11:42:09 AM	138,994	439	553.50	242,986.50	DAMAN	GONE	Valid
30	SIIB	10/17/2017 11:42:09 AM	138,995	255	553.00	141,015.00	CHCA	GONE	Valid
31	ATI	10/17/2017 11:43:08 AM	138,996	840	330.00	277,200.00	BSFF	BSFF	Valid
32	ATI	10/17/2017 11:43:08 AM	138,997	90	333.50	30,015.00	BSFF	GONE	Valid
33	ATI	10/17/2017 11:43:08 AM	138,998	1,000	333.75	333,750.00	BSFF	CHCA	Valid
34	ATI	10/17/2017 11:43:08 AM	138,999	1,210	334.00	404,140.00	BSFF	GONE	Valid
35	ATI	10/17/2017 11:43:08 AM	139,000	142	334.50	47,499.00	BSFF	BSFF	Valid
36	ATI	10/17/2017 11:43:08 AM	139,001	1,300	334.75	435,175.00	BSFF	CHCA	Valid
37	ATI	10/17/2017 11:43:08 AM	139,002	200	334.75	66,950.00	BSFF	GONE	Valid
38	ATI	10/17/2017 11:43:08 AM	139,003	500	335.00	167,500.00	BSFF	AULA	Valid
39	ATI	10/17/2017 11:43:08 AM	139,004	494	335.00	165,490.00	BSFF	BSFF	Valid
40	ATI	10/17/2017 11:43:08 AM	139,005	5,000	335.00	1,675,000.00	BSFF	GONE	Valid
41	SGB	10/17/2017 11:43:59 AM	139,006	1,600	291.00	465,600.00	BSFF	BSFF	Valid
42	SGB	10/17/2017 11:43:59 AM	139,007	2,104	292.00	614,368.00	BSFF	GONE	Valid
43	SGB	10/17/2017 11:43:59 AM	139,008	510	292.00	148,920.00	BSFF	CHCA	Valid
44	SGB	10/17/2017 11:43:59 AM	139,009	900	292.50	263,250.00	BSFF	GONE	Valid
45	ATI	10/17/2017 11:47:24 AM	139,010	301	335.00	100,835.00	AULA	CHCA	Valid
46	FSBS	10/17/2017 11:47:43 AM	139,011	500	430.00	215,000.00	BSFF	BSFF	Valid
47	SGB	10/17/2017 11:48:46 AM	139,012	100	292.50	29,250.00	BSFF	GONE	Valid
48	SGB	10/17/2017 11:48:46 AM	139,013	400	292.50	117,000.00	BSFF	GONE	Valid
49	IBTF	10/17/2017 11:52:03 AM	139,014	1,001	440.00	440,440.00	AULA	GONE	Valid
50	CHB	10/17/2017 11:53:18 AM	139,015	201	550.00	110,550.00	GONE	GONE	Valid
51	SIIB	10/17/2017 11:54:04 AM	139,016	540	559.50	302,130.00	DAMAN	IFC	Valid
52	SIIB	10/17/2017 11:54:04 AM	139,017	285	560.00	159,600.00	DAMAN	GONE	Valid
53	SIIB	10/17/2017 11:54:57 AM	139,018	147	557.00	81,879.00	CHCA	GONE	Valid
54	SIIB	10/17/2017 11:54:57 AM	139,019	3	555.00	1,665.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	10/17/2017 11:57:30 AM	139,020	1,000	559.50	559,500.00	GONE	IFC	Valid
56	SIIB	10/17/2017 11:57:30 AM	139,021	715	560.00	400,400.00	GONE	GONE	Valid
57	SIIB	10/17/2017 11:57:30 AM	139,022	2,500	560.00	1,400,000.00	GONE	BSFF	Valid
58	SIIB	10/17/2017 11:57:30 AM	139,023	400	560.50	224,200.00	GONE	BSFF	Valid
59	SIIB	10/17/2017 11:57:30 AM	139,024	500	560.50	280,250.00	GONE	BSFF	Valid
60	SIIB	10/17/2017 11:57:30 AM	139,025	500	560.50	280,250.00	GONE	BSFF	Valid
61	SIIB	10/17/2017 11:57:30 AM	139,026	500	560.50	280,250.00	GONE	BSFF	Valid
62	SIIB	10/17/2017 11:57:30 AM	139,027	1,500	561.00	841,500.00	GONE	CHCA	Valid
63	SIIB	10/17/2017 11:57:30 AM	139,028	2,000	561.50	1,123,000.00	GONE	DAMAN	Valid
64	SIIB	10/17/2017 11:57:30 AM	139,029	200	562.00	112,400.00	GONE	AULA	Valid
65	SIIB	10/17/2017 11:57:30 AM	139,030	185	562.00	103,970.00	GONE	GONE	Valid
66	SIIB	10/17/2017 11:57:48 AM	139,031	1,215	562.00	682,830.00	GONE	GONE	Valid
67	SIIB	10/17/2017 11:57:48 AM	139,032	197	562.00	110,714.00	GONE	GONE	Valid
68	SIIB	10/17/2017 11:57:48 AM	139,033	104	562.00	58,448.00	GONE	BSFF	Valid
69	SIIB	10/17/2017 11:57:48 AM	139,034	2,185	562.00	1,227,970.00	GONE	BSFF	Valid
70	SGB	10/17/2017 11:57:59 AM	139,035	2,000	292.00	584,000.00	BSFF	AULA	Valid
71	ATI	10/17/2017 11:59:09 AM	139,036	1,500	333.75	500,625.00	CHCA	DAMAN	Valid
72	ATI	10/17/2017 11:59:09 AM	139,037	3,000	334.00	1,002,000.00	CHCA	GONE	Valid
73	ATI	10/17/2017 11:59:09 AM	139,038	9,699	335.00	3,249,165.00	CHCA	CHCA	Valid
74	ATI	10/17/2017 11:59:09 AM	139,039	801	335.00	268,335.00	CHCA	BSFF	Valid
75	ATI	10/17/2017 11:59:30 AM	139,040	300	335.00	100,500.00	CHCA	BSFF	Valid
76	ATI	10/17/2017 11:59:30 AM	139,041	1,133	335.00	379,555.00	CHCA	CHCA	Valid
77	ATI	10/17/2017 11:59:30 AM	139,042	9,767	335.00	3,271,945.00	CHCA	CHCA	Valid
78	ATI	10/17/2017 12:00:31 PM	139,043	200	335.00	67,000.00	DAMAN	CHCA	Valid
79	ARBS	10/17/2017 12:01:03 PM	139,044	928	407.50	378,160.00	BSFF	GONE	Valid
80	ATI	10/17/2017 12:01:35 PM	139,045	33	335.00	11,055.00	DAMAN	CHCA	Valid
81	ATI	10/17/2017 12:01:35 PM	139,046	467	335.00	156,445.00	DAMAN	CHCA	Valid
82	ATI	10/17/2017 12:01:53 PM	139,047	500	335.00	167,500.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	10/17/2017 12:02:04 PM	139,048	100	562.00	56,200.00	GONE	IFC	Valid
84	CHB	10/17/2017 12:02:11 PM	139,049	284	550.00	156,200.00	DAMAN	GONE	Valid
85	CHB	10/17/2017 12:02:11 PM	139,050	216	550.00	118,800.00	DAMAN	BSFF	Valid
86	BBSY	10/17/2017 12:02:16 PM	139,051	500	798.00	399,000.00	CHCA	AULA	Valid
87	BBSY	10/17/2017 12:02:38 PM	139,052	500	798.00	399,000.00	CHCA	AULA	Valid
88	BBSY	10/17/2017 12:02:55 PM	139,053	500	798.00	399,000.00	CHCA	AULA	Valid
89	CHB	10/17/2017 12:03:01 PM	139,054	2,000	550.00	1,100,000.00	BSFF	BSFF	Valid
90	BBSY	10/17/2017 12:03:21 PM	139,055	500	798.00	399,000.00	CHCA	AULA	Valid
91	BBSY	10/17/2017 12:03:21 PM	139,056	500	798.00	399,000.00	CHCA	AULA	Valid
92	BBSY	10/17/2017 12:03:40 PM	139,057	500	798.00	399,000.00	CHCA	AULA	Valid
93	BBSY	10/17/2017 12:03:40 PM	139,058	500	798.00	399,000.00	CHCA	AULA	Valid
94	CHB	10/17/2017 12:04:39 PM	139,059	284	550.00	156,200.00	GONE	BSFF	Valid
95	BBSY	10/17/2017 12:05:06 PM	139,060	500	798.00	399,000.00	CHCA	AULA	Valid
96	AVOC	10/17/2017 12:05:28 PM	139,061	1,000	480.00	480,000.00	CHCA	AULA	Valid
97	ATI	10/17/2017 12:05:45 PM	139,062	4,313	335.00	1,444,855.00	CHCA	CHCA	Valid
98	BBSY	10/17/2017 12:07:16 PM	139,063	373	799.00	298,027.00	GONE	IFC	Valid
99	BBSY	10/17/2017 12:07:16 PM	139,064	500	800.00	400,000.00	GONE	CHCA	Valid
100	FSBS	10/17/2017 12:07:39 PM	139,065	300	428.00	128,400.00	AULA	CHCA	Valid
101	SGB	10/17/2017 12:08:08 PM	139,066	301	292.00	87,892.00	AULA	AULA	Valid
102	BBSY	10/17/2017 12:08:34 PM	139,067	9	800.00	7,200.00	GONE	CHCA	Valid
103	BBSY	10/17/2017 12:08:34 PM	139,068	500	800.00	400,000.00	GONE	BSFF	Valid
104	BBSY	10/17/2017 12:08:34 PM	139,069	2,491	800.00	1,992,800.00	GONE	BSFF	Valid
105	BBSY	10/17/2017 12:08:40 PM	139,070	9	800.00	7,200.00	DAMAN	BSFF	Valid
106	AVOC	10/17/2017 12:08:58 PM	139,071	1,000	480.00	480,000.00	GONE	AULA	Valid
107	CHB	10/17/2017 12:09:54 PM	139,072	1,000	553.00	553,000.00	CHCA	BSFF	Valid
108	AVOC	10/17/2017 12:10:16 PM	139,073	1,000	480.00	480,000.00	CHCA	AULA	Valid
109	AVOC	10/17/2017 12:10:16 PM	139,074	1,000	480.00	480,000.00	CHCA	AULA	Valid
110	CHB	10/17/2017 12:11:03 PM	139,075	1,000	553.00	553,000.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	QNBS	10/17/2017 12:12:12 PM	139,076	1,000	443.50	443,500.00	CHCA	IFC	Valid
112	AVOC	10/17/2017 12:12:22 PM	139,077	1,000	480.00	480,000.00	GONE	AULA	Valid
113	CHB	10/17/2017 12:13:09 PM	139,078	294	551.00	161,994.00	BSFF	CHCA	Valid
114	CHB	10/17/2017 12:13:09 PM	139,079	716	550.00	393,800.00	GONE	CHCA	Valid
115	CHB	10/17/2017 12:13:09 PM	139,080	1,000	550.00	550,000.00	CHCA	CHCA	Valid
116	CHB	10/17/2017 12:13:09 PM	139,081	200	538.00	107,600.00	GONE	CHCA	Valid
117	CHB	10/17/2017 12:13:09 PM	139,082	290	526.00	152,540.00	BSFF	CHCA	Valid
118	ATI	10/17/2017 12:13:51 PM	139,083	4,000	335.00	1,340,000.00	CHCA	CHCA	Valid
119	SGB	10/17/2017 12:14:47 PM	139,084	1,699	292.00	496,108.00	GONE	AULA	Valid
120	SGB	10/17/2017 12:14:47 PM	139,085	600	292.50	175,500.00	GONE	GONE	Valid
121	SGB	10/17/2017 12:14:47 PM	139,086	500	292.75	146,375.00	GONE	CHCA	Valid
122	SGB	10/17/2017 12:14:47 PM	139,087	2,201	292.75	644,342.75	GONE	GONE	Valid
123	AVOC	10/17/2017 12:15:21 PM	139,088	120	490.00	58,800.00	BSFF	SOFS	Valid
124	QNBS	10/17/2017 12:15:48 PM	139,089	1,000	443.50	443,500.00	AULA	IFC	Valid
125	CHB	10/17/2017 12:16:19 PM	139,090	1,000	550.00	550,000.00	SOFS	CHCA	Valid
126	CHB	10/17/2017 12:16:19 PM	139,091	200	550.00	110,000.00	CHCA	CHCA	Valid
127	FSBS	10/17/2017 12:16:21 PM	139,092	300	428.00	128,400.00	AULA	CHCA	Valid
128	SIIB	10/17/2017 12:16:31 PM	139,093	3,000	562.00	1,686,000.00	GONE	CHCA	Valid
129	FSBS	10/17/2017 12:16:56 PM	139,094	900	428.00	385,200.00	AULA	CHCA	Valid
130	QNBS	10/17/2017 12:17:19 PM	139,095	1,000	443.50	443,500.00	CHCA	IFC	Valid
131	SGB	10/17/2017 12:17:41 PM	139,096	799	292.75	233,907.25	CHCA	GONE	Valid
132	SGB	10/17/2017 12:17:41 PM	139,097	1,000	292.75	292,750.00	CHCA	SOFS	Valid
133	SIIB	10/17/2017 12:18:27 PM	139,098	2,000	562.00	1,124,000.00	GONE	BSFF	Valid
134	QNBS	10/17/2017 12:18:41 PM	139,099	122	454.00	55,388.00	CHCA	BSFF	Valid
135	QNBS	10/17/2017 12:18:41 PM	139,100	500	454.00	227,000.00	CHCA	GONE	Valid
136	QNBS	10/17/2017 12:18:41 PM	139,101	1,000	454.50	454,500.00	CHCA	IFC	Valid
137	QNBS	10/17/2017 12:18:41 PM	139,102	1,000	454.50	454,500.00	CHCA	IFC	Valid
138	QNBS	10/17/2017 12:18:41 PM	139,103	1,000	454.50	454,500.00	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	CHB	10/17/2017 12:18:47 PM	139,104	27	554.50	14,971.50	BSFF	GONE	Valid
140	SIIB	10/17/2017 12:19:29 PM	139,105	4,996	562.00	2,807,752.00	GONE	CHCA	Valid
141	CHB	10/17/2017 12:19:52 PM	139,106	500	554.50	277,250.00	BSFF	GONE	Valid
142	IBTF	10/17/2017 12:20:22 PM	139,107	190	440.00	83,600.00	AULA	GONE	Valid
143	FSBS	10/17/2017 12:20:34 PM	139,108	190	430.00	81,700.00	AULA	BSFF	Valid
144	QNBS	10/17/2017 12:20:48 PM	139,109	350	455.00	159,250.00	IFC	CHCA	Valid
145	QNBS	10/17/2017 12:20:48 PM	139,110	292	455.00	132,860.00	IFC	BSFF	Valid
146	FSBS	10/17/2017 12:21:15 PM	139,111	310	430.00	133,300.00	GONE	BSFF	Valid
147	FSBS	10/17/2017 12:21:15 PM	139,112	190	430.00	81,700.00	GONE	BSFF	Valid
148	CHB	10/17/2017 12:21:36 PM	139,113	600	554.50	332,700.00	GONE	GONE	Valid
149	SIIB	10/17/2017 12:21:36 PM	139,114	500	562.00	281,000.00	GONE	CHCA	Valid
150	QNBS	10/17/2017 12:21:55 PM	139,115	3,727	455.00	1,695,785.00	CHCA	BSFF	Valid
151	SGB	10/17/2017 12:21:58 PM	139,116	400	292.75	117,100.00	GONE	CHCA	Valid
152	QNBS	10/17/2017 12:22:14 PM	139,117	822	460.00	378,120.00	DAMAN	BSFF	Valid
153	FSBS	10/17/2017 12:22:35 PM	139,118	810	430.00	348,300.00	CHCA	BSFF	Valid
154	FSBS	10/17/2017 12:23:00 PM	139,119	200	430.00	86,000.00	BSFF	BSFF	Valid
155	IBTF	10/17/2017 12:23:27 PM	139,120	200	438.00	87,600.00	BSFF	SOFS	Valid
156	CHB	10/17/2017 12:24:02 PM	139,121	132	553.00	72,996.00	BSFF	SOFS	Valid
157	ATI	10/17/2017 12:24:52 PM	139,122	33	335.00	11,055.00	DAMAN	BSFF	Valid
158	FSBS	10/17/2017 12:25:16 PM	139,123	800	430.00	344,000.00	CHCA	BSFF	Valid
159	SGB	10/17/2017 12:25:19 PM	139,124	1,100	292.75	322,025.00	GONE	GONE	Valid
160	FSBS	10/17/2017 12:25:27 PM	139,125	1,000	430.00	430,000.00	CHCA	BSFF	Valid
161	SIIB	10/17/2017 12:25:36 PM	139,126	500	562.00	281,000.00	GONE	BSFF	Valid
162	FSBS	10/17/2017 12:25:38 PM	139,127	1,000	430.00	430,000.00	CHCA	BSFF	Valid
163	FSBS	10/17/2017 12:25:44 PM	139,128	1,000	430.00	430,000.00	IFC	BSFF	Valid
164	FSBS	10/17/2017 12:25:51 PM	139,129	1,000	430.00	430,000.00	CHCA	BSFF	Valid
165	FSBS	10/17/2017 12:26:04 PM	139,130	200	430.00	86,000.00	CHCA	BSFF	Valid
166	BBSY	10/17/2017 12:26:08 PM	139,131	500	805.00	402,500.00	SOFS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	ATI	10/17/2017 12:26:35 PM	139,132	467	335.00	156,445.00	DAMAN	CHCA	Valid
168	ATI	10/17/2017 12:26:35 PM	139,133	1,782	335.00	596,970.00	GONE	CHCA	Valid
169	BOJS	10/17/2017 12:26:44 PM	139,134	400	376.25	150,500.00	IFC	DAMAN	Valid
170	SGB	10/17/2017 12:27:09 PM	139,135	2,900	292.75	848,975.00	GONE	GONE	Valid
171	QNBS	10/17/2017 12:27:10 PM	139,136	700	454.75	318,325.00	DAMAN	CHCA	Valid
172	FSBS	10/17/2017 12:27:33 PM	139,137	800	430.00	344,000.00	BSFF	BSFF	Valid
173	FSBS	10/17/2017 12:27:33 PM	139,138	1,000	430.00	430,000.00	BSFF	BSFF	Valid
174	FSBS	10/17/2017 12:27:33 PM	139,139	144	430.00	61,920.00	BSFF	BSFF	Valid
175	CHB	10/17/2017 12:28:40 PM	139,140	868	553.00	480,004.00	BSFF	SOFS	Valid
176	CHB	10/17/2017 12:28:40 PM	139,141	132	554.50	73,194.00	BSFF	GONE	Valid
177	FSBS	10/17/2017 12:29:03 PM	139,142	856	430.00	368,080.00	IFC	BSFF	Valid
178	ATI	10/17/2017 12:29:03 PM	139,143	1,000	335.00	335,000.00	GONE	GONE	Valid
179	QNBS	10/17/2017 12:29:14 PM	139,144	784	462.50	362,600.00	SOFS	IFC	Valid
180	SIIB	10/17/2017 12:29:31 PM	139,145	2,000	562.00	1,124,000.00	GONE	BSFF	Valid
181	AVOC	10/17/2017 12:29:51 PM	139,146	1,000	480.00	480,000.00	GONE	AULA	Valid
182	ATI	10/17/2017 12:31:06 PM	139,147	530	335.00	177,550.00	GONE	BSFF	Valid
183	BOJS	10/17/2017 12:31:47 PM	139,148	78	376.25	29,347.50	SOFS	DAMAN	Valid
184	ATI	10/17/2017 12:31:51 PM	139,149	205	335.00	68,675.00	GONE	GONE	Valid
185	ATI	10/17/2017 12:31:51 PM	139,150	500	335.00	167,500.00	CHCA	GONE	Valid
186	ATI	10/17/2017 12:31:51 PM	139,151	200	335.00	67,000.00	GONE	GONE	Valid
187	ATI	10/17/2017 12:31:51 PM	139,152	106	335.00	35,510.00	BSFF	GONE	Valid
188	ATI	10/17/2017 12:31:51 PM	139,153	489	335.00	163,815.00	GONE	GONE	Valid
189	AVOC	10/17/2017 12:32:41 PM	139,154	1,000	480.00	480,000.00	GONE	AULA	Valid
190	AVOC	10/17/2017 12:32:41 PM	139,155	1,000	480.00	480,000.00	GONE	AULA	Valid
191	CHB	10/17/2017 12:32:54 PM	139,156	741	554.50	410,884.50	SOFS	GONE	Valid
192	CHB	10/17/2017 12:32:54 PM	139,157	259	554.50	143,615.50	SOFS	GONE	Valid
193	BOJS	10/17/2017 12:33:03 PM	139,158	72	376.25	27,090.00	AULA	DAMAN	Valid
194	BBSY	10/17/2017 12:33:47 PM	139,159	21	808.00	16,968.00	DAMAN	AULA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	IBTF	10/17/2017 12:35:36 PM	139,160	500	438.00	219,000.00	GONE	SOFS	Valid
196	ARBS	10/17/2017 12:35:56 PM	139,161	2,000	400.00	800,000.00	GONE	SOFS	Valid
197	BBSY	10/17/2017 12:35:57 PM	139,162	10	808.00	8,080.00	DAMAN	AULA	Valid
198	QNBS	10/17/2017 12:37:04 PM	139,163	216	462.50	99,900.00	IFC	IFC	Valid
199	QNBS	10/17/2017 12:37:04 PM	139,164	1,000	462.50	462,500.00	IFC	IFC	Valid
200	QNBS	10/17/2017 12:37:04 PM	139,165	239	462.50	110,537.50	IFC	IFC	Valid
201	SIIB	10/17/2017 12:37:11 PM	139,166	150	562.00	84,300.00	GONE	GONE	Valid
202	ATI	10/17/2017 12:38:20 PM	139,167	60	335.00	20,100.00	GONE	BSFF	Valid
203	FSBS	10/17/2017 12:38:33 PM	139,168	700	430.00	301,000.00	CHCA	BSFF	Valid
204	FSBS	10/17/2017 12:38:33 PM	139,169	5,677	430.00	2,441,110.00	BSFF	BSFF	Valid
205	QNBS	10/17/2017 12:40:27 PM	139,170	1,000	458.00	458,000.00	CHCA	GONE	Valid
206	QNBS	10/17/2017 12:40:34 PM	139,171	761	462.50	351,962.50	BSFF	IFC	Valid
207	QNBS	10/17/2017 12:40:34 PM	139,172	500	463.00	231,500.00	BSFF	CHCA	Valid
208	QNBS	10/17/2017 12:40:34 PM	139,173	1,000	463.75	463,750.00	BSFF	GONE	Valid
209	QNBS	10/17/2017 12:40:34 PM	139,174	2,000	464.00	928,000.00	BSFF	BSFF	Valid
210	QNBS	10/17/2017 12:40:34 PM	139,175	739	464.50	343,265.50	BSFF	GONE	Valid
211	IBTF	10/17/2017 12:41:28 PM	139,176	100	438.00	43,800.00	GONE	SOFS	Valid
212	IBTF	10/17/2017 12:41:37 PM	139,177	1,700	438.00	744,600.00	CHCA	SOFS	Valid
213	BBSY	10/17/2017 12:42:54 PM	139,178	460	808.00	371,680.00	DAMAN	AULA	Valid
214	FSBS	10/17/2017 12:43:15 PM	139,179	126	430.00	54,180.00	BSFF	BSFF	Valid
215	QNBS	10/17/2017 12:44:15 PM	139,180	360	458.00	164,880.00	CHCA	CHCA	Valid
216	AVOC	10/17/2017 12:44:24 PM	139,181	1,000	480.00	480,000.00	GONE	AULA	Valid
217	CHB	10/17/2017 12:44:37 PM	139,182	1,800	550.00	990,000.00	CHCA	CHCA	Valid
218	FSBS	10/17/2017 12:46:03 PM	139,183	1,000	430.00	430,000.00	AULA	BSFF	Valid
219	IBTF	10/17/2017 12:46:41 PM	139,184	300	438.00	131,400.00	CHCA	GONE	Valid
220	SGB	10/17/2017 12:47:30 PM	139,185	400	292.75	117,100.00	GONE	CHCA	Valid
221	SGB	10/17/2017 12:47:30 PM	139,186	600	292.75	175,650.00	IFC	CHCA	Valid
222	IBTF	10/17/2017 12:47:47 PM	139,187	809	440.00	355,960.00	CHCA	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	IBTF	10/17/2017 12:47:47 PM	139,188	1,000	440.00	440,000.00	CHCA	GONE	Valid
224	IBTF	10/17/2017 12:47:47 PM	139,189	300	440.00	132,000.00	CHCA	CHCA	Valid
225	IBTF	10/17/2017 12:47:47 PM	139,190	235	441.00	103,635.00	CHCA	BSFF	Valid
226	FSBS	10/17/2017 12:48:45 PM	139,191	274	430.00	117,820.00	CHCA	BSFF	Valid
227	FSBS	10/17/2017 12:49:05 PM	139,192	108	430.00	46,440.00	BSFF	BSFF	Valid
228	QNBS	10/17/2017 12:49:17 PM	139,193	2,000	460.00	920,000.00	DAMAN	AULA	Valid
229	FSBS	10/17/2017 12:50:01 PM	139,194	500	430.00	215,000.00	GONE	BSFF	Valid
230	FSBS	10/17/2017 12:50:18 PM	139,195	792	430.00	340,560.00	CHCA	BSFF	Valid
231	FSBS	10/17/2017 12:50:18 PM	139,196	1,400	430.00	602,000.00	CHCA	BSFF	Valid
232	FSBS	10/17/2017 12:50:18 PM	139,197	1,400	430.00	602,000.00	CHCA	BSFF	Valid
233	FSBS	10/17/2017 12:50:18 PM	139,198	1,400	430.00	602,000.00	CHCA	BSFF	Valid
234	FSBS	10/17/2017 12:50:18 PM	139,199	8	430.00	3,440.00	CHCA	BSFF	Valid
235	SIIB	10/17/2017 12:50:19 PM	139,200	640	562.00	359,680.00	GONE	IFC	Valid
236	FSBS	10/17/2017 12:50:36 PM	139,201	1,392	430.00	598,560.00	BSFF	BSFF	Valid
237	FSBS	10/17/2017 12:50:36 PM	139,202	1,400	430.00	602,000.00	BSFF	BSFF	Valid
238	FSBS	10/17/2017 12:50:36 PM	139,203	200	430.00	86,000.00	BSFF	BSFF	Valid
239	QNBS	10/17/2017 12:50:44 PM	139,204	2,000	460.00	920,000.00	CHCA	AULA	Valid
240	QNBS	10/17/2017 12:50:44 PM	139,205	128	460.00	58,880.00	CHCA	AULA	Valid
241	QNBS	10/17/2017 12:50:57 PM	139,206	1,070	460.00	492,200.00	AULA	AULA	Valid
242	IBTF	10/17/2017 12:50:59 PM	139,207	300	441.50	132,450.00	SOFS	CHCA	Valid
243	BBSY	10/17/2017 12:54:15 PM	139,208	484	805.00	389,620.00	SOFS	CHCA	Valid
244	FSBS	10/17/2017 12:54:19 PM	139,209	1,108	430.00	476,440.00	BSFF	GONE	Valid
245	FSBS	10/17/2017 12:54:19 PM	139,210	792	430.00	340,560.00	CHCA	GONE	Valid
246	FSBS	10/17/2017 12:54:19 PM	139,211	100	430.00	43,000.00	GONE	GONE	Valid
247	QNBS	10/17/2017 12:54:59 PM	139,212	802	460.00	368,920.00	BSFF	AULA	Valid
248	QNBS	10/17/2017 12:54:59 PM	139,213	198	460.00	91,080.00	BSFF	AULA	Valid
249	AVOC	10/17/2017 12:56:57 PM	139,214	1,000	480.00	480,000.00	GONE	AULA	Valid
250	AVOC	10/17/2017 12:56:57 PM	139,215	4,000	480.00	1,920,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
251	SIIB	10/17/2017 12:58:19 PM	139,216	6,000	562.00	3,372,000.00	GONE	BSFF	Valid
252	CHB	10/17/2017 12:58:39 PM	139,217	2,000	550.00	1,100,000.00	BSFF	CHCA	Valid
253	QNBS	10/17/2017 12:58:50 PM	139,218	1,800	460.00	828,000.00	GONE	AULA	Valid
254	QNBS	10/17/2017 12:59:22 PM	139,219	2	460.00	920.00	GONE	AULA	Valid
255	QNBS	10/17/2017 12:59:22 PM	139,220	198	460.00	91,080.00	GONE	AULA	Valid
256	QNBS	10/17/2017 12:59:38 PM	139,221	1,802	460.00	828,920.00	CHCA	AULA	Valid

## Block Trades

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