

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/30/2017 10:58:11 AM	140,491	100	600.00	60,000.00	AULA	CHCA	Valid
2	SGB	10/30/2017 10:58:11 AM	140,492	500	318.25	159,125.00	BSFF	IFC	Valid
3	SGB	10/30/2017 10:58:11 AM	140,493	326	318.25	103,749.50	GONE	IFC	Valid
4	SGB	10/30/2017 10:58:11 AM	140,494	695	318.25	221,183.75	GONE	IFC	Valid
5	SGB	10/30/2017 10:58:11 AM	140,495	1,000	318.25	318,250.00	GONE	CHCA	Valid
6	SGB	10/30/2017 10:59:57 AM	140,496	826	318.50	263,081.00	GONE	GONE	Valid
7	SIIB	10/30/2017 11:02:56 AM	140,497	500	602.50	301,250.00	CHCA	CHCA	Valid
8	BBSY	10/30/2017 11:11:08 AM	140,498	500	791.00	395,500.00	CHCA	CHCA	Valid
9	QNBS	10/30/2017 11:12:19 AM	140,499	146	505.00	73,730.00	GONE	IFC	Valid
10	QNBS	10/30/2017 11:12:19 AM	140,500	4	505.00	2,020.00	CHCA	IFC	Valid
11	SIIB	10/30/2017 11:21:32 AM	140,501	100	611.00	61,100.00	IFC	CHCA	Valid
12	FSBS	10/30/2017 11:22:19 AM	140,502	2,550	461.00	1,175,550.00	CHCA	CHCA	Valid
13	SIIB	10/30/2017 11:23:19 AM	140,503	100	620.00	62,000.00	CHCA	BSFF	Valid
14	SIIB	10/30/2017 11:25:52 AM	140,504	100	620.00	62,000.00	CHCA	DAMAN	Valid
15	SIIB	10/30/2017 11:27:38 AM	140,505	100	623.00	62,300.00	GONE	CHCA	Valid
16	SIIB	10/30/2017 11:30:08 AM	140,506	150	626.50	93,975.00	CHCA	GONE	Valid
17	SIIB	10/30/2017 11:30:08 AM	140,507	100	627.00	62,700.00	CHCA	DAMAN	Valid
18	SIIB	10/30/2017 11:30:08 AM	140,508	600	627.00	376,200.00	CHCA	DAMAN	Valid
19	SIIB	10/30/2017 11:30:08 AM	140,509	1,958	627.00	1,227,666.00	CHCA	CHCA	Valid
20	SIIB	10/30/2017 11:30:08 AM	140,510	600	627.00	376,200.00	CHCA	DAMAN	Valid
21	SIIB	10/30/2017 11:30:08 AM	140,511	600	627.00	376,200.00	CHCA	DAMAN	Valid
22	SIIB	10/30/2017 11:30:08 AM	140,512	542	627.00	339,834.00	CHCA	DAMAN	Valid
23	SIIB	10/30/2017 11:30:23 AM	140,513	58	627.00	36,366.00	CHCA	DAMAN	Valid
24	SIIB	10/30/2017 11:30:23 AM	140,514	600	627.00	376,200.00	CHCA	DAMAN	Valid
25	SIIB	10/30/2017 11:30:23 AM	140,515	142	627.00	89,034.00	CHCA	DAMAN	Valid
26	FSBS	10/30/2017 11:32:54 AM	140,516	55	458.00	25,190.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	10/30/2017 11:34:20 AM	140,517	245	585.00	143,325.00	BSFF	SOFS	Valid
28	CHB	10/30/2017 11:34:20 AM	140,518	200	590.00	118,000.00	BSFF	GONE	Valid
29	CHB	10/30/2017 11:34:20 AM	140,519	300	595.00	178,500.00	BSFF	BSFF	Valid
30	CHB	10/30/2017 11:34:20 AM	140,520	400	599.00	239,600.00	BSFF	DAMAN	Valid
31	CHB	10/30/2017 11:34:20 AM	140,521	855	602.50	515,137.50	BSFF	GONE	Valid
32	IBTF	10/30/2017 11:35:02 AM	140,522	1,000	465.00	465,000.00	GONE	IFC	Valid
33	IBTF	10/30/2017 11:35:18 AM	140,523	22	465.00	10,230.00	GONE	IFC	Valid
34	IBTF	10/30/2017 11:35:18 AM	140,524	1,022	465.00	475,230.00	GONE	IFC	Valid
35	IBTF	10/30/2017 11:35:18 AM	140,525	956	465.00	444,540.00	GONE	IFC	Valid
36	SIIB	10/30/2017 11:35:33 AM	140,526	458	627.00	287,166.00	CHCA	DAMAN	Valid
37	SIIB	10/30/2017 11:35:33 AM	140,527	400	628.50	251,400.00	CHCA	BSFF	Valid
38	SIIB	10/30/2017 11:35:33 AM	140,528	400	628.50	251,400.00	CHCA	BSFF	Valid
39	SIIB	10/30/2017 11:35:33 AM	140,529	400	628.50	251,400.00	CHCA	BSFF	Valid
40	SIIB	10/30/2017 11:35:33 AM	140,530	400	628.50	251,400.00	CHCA	BSFF	Valid
41	SIIB	10/30/2017 11:35:33 AM	140,531	400	628.50	251,400.00	CHCA	BSFF	Valid
42	SIIB	10/30/2017 11:35:33 AM	140,532	400	628.50	251,400.00	CHCA	BSFF	Valid
43	SIIB	10/30/2017 11:35:33 AM	140,533	400	628.50	251,400.00	CHCA	BSFF	Valid
44	SIIB	10/30/2017 11:35:33 AM	140,534	400	628.50	251,400.00	CHCA	BSFF	Valid
45	SIIB	10/30/2017 11:35:33 AM	140,535	400	628.50	251,400.00	CHCA	BSFF	Valid
46	SIIB	10/30/2017 11:35:33 AM	140,536	400	628.50	251,400.00	CHCA	BSFF	Valid
47	SIIB	10/30/2017 11:35:33 AM	140,537	400	628.50	251,400.00	CHCA	BSFF	Valid
48	SIIB	10/30/2017 11:35:33 AM	140,538	142	628.50	89,247.00	CHCA	BSFF	Valid
49	SIIB	10/30/2017 11:37:15 AM	140,539	258	628.50	162,153.00	CHCA	BSFF	Valid
50	SIIB	10/30/2017 11:37:15 AM	140,540	200	628.50	125,700.00	CHCA	BSFF	Valid
51	SIIB	10/30/2017 11:37:15 AM	140,541	1,042	629.00	655,418.00	CHCA	CHCA	Valid
52	CHB	10/30/2017 11:39:07 AM	140,542	144	602.50	86,760.00	BSFF	GONE	Valid
53	IBTF	10/30/2017 11:39:29 AM	140,543	66	465.00	30,690.00	GONE	IFC	Valid
54	IBTF	10/30/2017 11:39:29 AM	140,544	1,022	465.00	475,230.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	IBTF	10/30/2017 11:39:29 AM	140,545	1,022	465.00	475,230.00	GONE	IFC	Valid
56	IBTF	10/30/2017 11:39:29 AM	140,546	1,022	465.00	475,230.00	GONE	IFC	Valid
57	IBTF	10/30/2017 11:39:29 AM	140,547	890	465.00	413,850.00	GONE	IFC	Valid
58	IBTF	10/30/2017 11:39:29 AM	140,548	978	471.75	461,371.50	GONE	CHCA	Valid
59	SGB	10/30/2017 11:39:30 AM	140,549	2,474	318.25	787,350.50	IFC	GONE	Valid
60	SGB	10/30/2017 11:39:30 AM	140,550	957	318.25	304,565.25	IFC	IFC	Valid
61	QNBS	10/30/2017 11:39:51 AM	140,551	100	515.00	51,500.00	GONE	BSFF	Valid
62	QNBS	10/30/2017 11:40:56 AM	140,552	1,000	514.00	514,000.00	CHCA	DAMAN	Valid
63	QNBS	10/30/2017 11:41:09 AM	140,553	200	515.00	103,000.00	SOFS	BSFF	Valid
64	QNBS	10/30/2017 11:41:26 AM	140,554	1,000	514.00	514,000.00	CHCA	CHCA	Valid
65	QNBS	10/30/2017 11:41:26 AM	140,555	1,000	514.00	514,000.00	CHCA	CHCA	Valid
66	QNBS	10/30/2017 11:41:26 AM	140,556	1,000	514.00	514,000.00	CHCA	CHCA	Valid
67	QNBS	10/30/2017 11:41:26 AM	140,557	1,000	514.00	514,000.00	CHCA	CHCA	Valid
68	QNBS	10/30/2017 11:41:26 AM	140,558	1,000	514.00	514,000.00	CHCA	CHCA	Valid
69	QNBS	10/30/2017 11:41:26 AM	140,559	400	510.00	204,000.00	GONE	CHCA	Valid
70	QNBS	10/30/2017 11:41:26 AM	140,560	500	507.00	253,500.00	BSFF	CHCA	Valid
71	QNBS	10/30/2017 11:41:26 AM	140,561	150	506.00	75,900.00	BSFF	CHCA	Valid
72	QNBS	10/30/2017 11:41:26 AM	140,562	1,246	505.00	629,230.00	CHCA	CHCA	Valid
73	QNBS	10/30/2017 11:41:26 AM	140,563	704	504.00	354,816.00	DAMAN	CHCA	Valid
74	SIIB	10/30/2017 11:41:47 AM	140,564	80	628.00	50,240.00	AULA	GONE	Valid
75	AVOC	10/30/2017 11:42:47 AM	140,565	1,800	500.00	900,000.00	GONE	SOFS	Valid
76	BBSY	10/30/2017 11:43:04 AM	140,566	150	828.00	124,200.00	DAMAN	GONE	Valid
77	BBSY	10/30/2017 11:43:04 AM	140,567	861	829.00	713,769.00	DAMAN	GONE	Valid
78	BBSY	10/30/2017 11:43:04 AM	140,568	1,000	830.00	830,000.00	DAMAN	IFC	Valid
79	BBSY	10/30/2017 11:43:04 AM	140,569	989	830.00	820,870.00	DAMAN	DAMAN	Valid
80	BBSY	10/30/2017 11:43:54 AM	140,570	11	830.00	9,130.00	DAMAN	DAMAN	Valid
81	BBSY	10/30/2017 11:43:54 AM	140,571	1,000	830.00	830,000.00	DAMAN	IFC	Valid
82	QNBS	10/30/2017 11:44:15 AM	140,572	300	513.00	153,900.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	10/30/2017 11:44:21 AM	140,573	500	628.00	314,000.00	CHCA	GONE	Valid
84	IBTF	10/30/2017 11:45:22 AM	140,574	22	471.75	10,378.50	SOFS	CHCA	Valid
85	IBTF	10/30/2017 11:45:22 AM	140,575	553	471.75	260,877.75	SOFS	BSFF	Valid
86	SIIB	10/30/2017 11:45:28 AM	140,576	100	626.00	62,600.00	BSFF	GONE	Valid
87	QNBS	10/30/2017 11:46:41 AM	140,577	1,000	510.00	510,000.00	GONE	DAMAN	Valid
88	SIIB	10/30/2017 11:50:08 AM	140,578	160	628.00	100,480.00	SOFS	GONE	Valid
89	SIIB	10/30/2017 11:50:12 AM	140,579	260	628.00	163,280.00	CHCA	GONE	Valid
90	SIIB	10/30/2017 11:50:12 AM	140,580	115	628.00	72,220.00	CHCA	GONE	Valid
91	SGB	10/30/2017 11:50:53 AM	140,581	5,331	318.25	1,696,590.75	GONE	IFC	Valid
92	SGB	10/30/2017 11:50:53 AM	140,582	672	318.25	213,864.00	GONE	IFC	Valid
93	SGB	10/30/2017 11:50:53 AM	140,583	400	318.25	127,300.00	GONE	CHCA	Valid
94	SGB	10/30/2017 11:50:53 AM	140,584	380	318.25	120,935.00	GONE	CHCA	Valid
95	SIIB	10/30/2017 11:51:06 AM	140,585	192	628.00	120,576.00	CHCA	GONE	Valid
96	BOJS	10/30/2017 11:53:35 AM	140,586	500	400.00	200,000.00	BSFF	BSFF	Valid
97	BOJS	10/30/2017 11:53:35 AM	140,587	145	400.00	58,000.00	BSFF	AULA	Valid
98	BOJS	10/30/2017 11:53:35 AM	140,588	1,355	403.75	547,081.25	BSFF	DAMAN	Valid
99	SIIB	10/30/2017 11:53:47 AM	140,589	693	628.00	435,204.00	GONE	GONE	Valid
100	SIIB	10/30/2017 11:53:47 AM	140,590	807	628.00	506,796.00	GONE	GONE	Valid
101	ATI	10/30/2017 11:53:51 AM	140,591	4,000	370.00	1,480,000.00	BSFF	BSFF	Valid
102	SIIB	10/30/2017 11:53:53 AM	140,592	193	628.00	121,204.00	CHCA	GONE	Valid
103	SIIB	10/30/2017 11:53:53 AM	140,593	107	628.00	67,196.00	CHCA	GONE	Valid
104	SIIB	10/30/2017 11:54:08 AM	140,594	893	628.00	560,804.00	BSFF	GONE	Valid
105	SIIB	10/30/2017 11:54:08 AM	140,595	1,000	628.00	628,000.00	BSFF	GONE	Valid
106	SIIB	10/30/2017 11:54:08 AM	140,596	1,000	628.00	628,000.00	BSFF	GONE	Valid
107	SIIB	10/30/2017 11:54:08 AM	140,597	1,000	628.00	628,000.00	BSFF	GONE	Valid
108	SIIB	10/30/2017 11:54:08 AM	140,598	347	629.00	218,263.00	BSFF	CHCA	Valid
109	ATI	10/30/2017 11:54:29 AM	140,599	445	370.00	164,650.00	DAMAN	BSFF	Valid
110	ATI	10/30/2017 11:55:41 AM	140,600	1,555	370.00	575,350.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SGB	10/30/2017 11:59:16 AM	140,601	1,000	319.00	319,000.00	IFC	GONE	Valid
112	SGB	10/30/2017 11:59:16 AM	140,602	1,000	318.50	318,500.00	IFC	GONE	Valid
113	SGB	10/30/2017 11:59:16 AM	140,603	717	318.50	228,364.50	CHCA	GONE	Valid
114	SGB	10/30/2017 11:59:16 AM	140,604	717	318.25	228,185.25	GONE	GONE	Valid
115	SIIB	10/30/2017 11:59:32 AM	140,605	400	628.00	251,200.00	BSFF	BSFF	Valid
116	QNBS	10/30/2017 11:59:51 AM	140,606	700	515.00	360,500.00	CHCA	BSFF	Valid
117	QNBS	10/30/2017 11:59:51 AM	140,607	4,657	516.00	2,403,012.00	CHCA	BSFF	Valid
118	SIIB	10/30/2017 12:02:16 PM	140,608	21	629.00	13,209.00	BSFF	CHCA	Valid
119	SIIB	10/30/2017 12:02:16 PM	140,609	289	629.00	181,781.00	BSFF	GONE	Valid
120	SIIB	10/30/2017 12:02:28 PM	140,610	1,711	629.00	1,076,219.00	CHCA	GONE	Valid
121	SGB	10/30/2017 12:03:41 PM	140,611	6,566	318.01	2,088,053.66	IFC	GONE	Valid
122	SGB	10/30/2017 12:03:41 PM	140,612	1,000	318.25	318,250.00	IFC	SOFS	Valid
123	ATI	10/30/2017 12:04:14 PM	140,613	40	378.00	15,120.00	CHCA	GONE	Valid
124	QNBS	10/30/2017 12:04:17 PM	140,614	3,989	516.00	2,058,324.00	CHCA	BSFF	Valid
125	IBTF	10/30/2017 12:04:32 PM	140,615	43	471.00	20,253.00	CHCA	GONE	Valid
126	FSBS	10/30/2017 12:04:49 PM	140,616	400	457.00	182,800.00	BSFF	AULA	Valid
127	SGB	10/30/2017 12:05:06 PM	140,617	1,958	318.25	623,133.50	IFC	GONE	Valid
128	FSBS	10/30/2017 12:05:24 PM	140,618	100	457.00	45,700.00	BSFF	AULA	Valid
129	FSBS	10/30/2017 12:05:24 PM	140,619	170	457.00	77,690.00	BSFF	BSFF	Valid
130	IBTF	10/30/2017 12:05:37 PM	140,620	157	471.00	73,947.00	BSFF	GONE	Valid
131	BOJS	10/30/2017 12:05:53 PM	140,621	1,900	402.00	763,800.00	GONE	GONE	Valid
132	QNBS	10/30/2017 12:06:54 PM	140,622	600	516.00	309,600.00	BSFF	BSFF	Valid
133	SGB	10/30/2017 12:08:01 PM	140,623	2,000	318.25	636,500.00	BSFF	GONE	Valid
134	SIIB	10/30/2017 12:09:24 PM	140,624	950	630.00	598,500.00	BSFF	DAMAN	Valid
135	SIIB	10/30/2017 12:09:24 PM	140,625	45	630.00	28,350.00	BSFF	BSFF	Valid
136	SIIB	10/30/2017 12:09:24 PM	140,626	500	630.00	315,000.00	BSFF	CHCA	Valid
137	SIIB	10/30/2017 12:09:24 PM	140,627	132	630.00	83,160.00	BSFF	CHCA	Valid
138	SIIB	10/30/2017 12:09:24 PM	140,628	100	630.00	63,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	10/30/2017 12:09:24 PM	140,629	173	630.00	108,990.00	BSFF	CHCA	Valid
140	SGB	10/30/2017 12:10:11 PM	140,630	1,000	318.25	318,250.00	IFC	GONE	Valid
141	QNBS	10/30/2017 12:11:12 PM	140,631	2,000	515.00	1,030,000.00	BSFF	AULA	Valid
142	SIIB	10/30/2017 12:12:26 PM	140,632	127	630.00	80,010.00	CHCA	CHCA	Valid
143	SIIB	10/30/2017 12:12:26 PM	140,633	950	630.00	598,500.00	CHCA	DAMAN	Valid
144	SIIB	10/30/2017 12:12:26 PM	140,634	500	630.00	315,000.00	CHCA	DAMAN	Valid
145	FSBS	10/30/2017 12:12:31 PM	140,635	170	457.00	77,690.00	AULA	BSFF	Valid
146	QNBS	10/30/2017 12:14:08 PM	140,636	9	515.00	4,635.00	CHCA	AULA	Valid
147	IBTF	10/30/2017 12:14:26 PM	140,637	103	471.00	48,513.00	BSFF	CHCA	Valid
148	FSBS	10/30/2017 12:14:27 PM	140,638	330	458.00	151,140.00	AULA	BSFF	Valid
149	SIIB	10/30/2017 12:15:32 PM	140,639	1,388	630.00	874,440.00	CHCA	IFC	Valid
150	QNBS	10/30/2017 12:17:01 PM	140,640	1,500	515.00	772,500.00	CHCA	AULA	Valid
151	QNBS	10/30/2017 12:17:45 PM	140,641	491	515.00	252,865.00	CHCA	AULA	Valid
152	QNBS	10/30/2017 12:17:45 PM	140,642	344	515.00	177,160.00	CHCA	AULA	Valid
153	FSBS	10/30/2017 12:18:59 PM	140,643	125	458.00	57,250.00	AULA	BSFF	Valid
154	SGB	10/30/2017 12:20:26 PM	140,644	1,000	318.25	318,250.00	BSFF	GONE	Valid
155	SIIB	10/30/2017 12:21:27 PM	140,645	100	630.00	63,000.00	CHCA	AULA	Valid
156	SIIB	10/30/2017 12:21:53 PM	140,646	432	630.00	272,160.00	CHCA	AULA	Valid
157	SIIB	10/30/2017 12:21:53 PM	140,647	768	630.00	483,840.00	DAMAN	AULA	Valid
158	CHB	10/30/2017 12:22:13 PM	140,648	545	599.00	326,455.00	AULA	GONE	Valid
159	CHB	10/30/2017 12:22:13 PM	140,649	455	601.00	273,455.00	AULA	CHCA	Valid
160	ATI	10/30/2017 12:22:36 PM	140,650	160	378.00	60,480.00	AULA	GONE	Valid
161	SIIB	10/30/2017 12:22:37 PM	140,651	232	630.00	146,160.00	DAMAN	BSFF	Valid
162	SIIB	10/30/2017 12:23:50 PM	140,652	318	630.00	200,340.00	GONE	BSFF	Valid
163	QNBS	10/30/2017 12:24:03 PM	140,653	1,000	515.00	515,000.00	BSFF	AULA	Valid
164	IBTF	10/30/2017 12:24:12 PM	140,654	311	471.00	146,481.00	BSFF	CHCA	Valid
165	IBTF	10/30/2017 12:25:02 PM	140,655	86	471.00	40,506.00	BSFF	CHCA	Valid
166	IBTF	10/30/2017 12:25:02 PM	140,656	319	471.75	150,488.25	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	SIIB	10/30/2017 12:25:16 PM	140,657	27	630.00	17,010.00	GONE	BSFF	Valid
168	SIIB	10/30/2017 12:25:16 PM	140,658	973	630.00	612,990.00	CHCA	BSFF	Valid
169	SGB	10/30/2017 12:26:42 PM	140,659	775	318.25	246,643.75	CHCA	GONE	Valid
170	QNBS	10/30/2017 12:28:00 PM	140,660	93	515.00	47,895.00	BSFF	AULA	Valid
171	SGB	10/30/2017 12:28:40 PM	140,661	330	318.25	105,022.50	DAMAN	GONE	Valid
172	IBTF	10/30/2017 12:32:13 PM	140,662	128	471.75	60,384.00	BSFF	BSFF	Valid
173	FSBS	10/30/2017 12:32:49 PM	140,663	1,465	458.00	670,970.00	AULA	BSFF	Valid
174	QNBS	10/30/2017 12:34:35 PM	140,664	563	515.00	289,945.00	IFC	AULA	Valid
175	QNBS	10/30/2017 12:34:35 PM	140,665	242	515.00	124,630.00	IFC	AULA	Valid
176	CHB	10/30/2017 12:34:55 PM	140,666	165	600.50	99,082.50	GONE	GONE	Valid
177	CHB	10/30/2017 12:35:37 PM	140,667	150	600.50	90,075.00	SOFS	GONE	Valid
178	BBSY	10/30/2017 12:38:07 PM	140,668	155	830.00	128,650.00	GONE	GONE	Valid
179	SGB	10/30/2017 12:38:12 PM	140,669	264	318.25	84,018.00	BSFF	GONE	Valid
180	SIIB	10/30/2017 12:39:54 PM	140,670	427	630.00	269,010.00	CHCA	DAMAN	Valid
181	AVOC	10/30/2017 12:40:20 PM	140,671	200	505.00	101,000.00	GONE	AULA	Valid
182	BBSY	10/30/2017 12:41:03 PM	140,672	1,190	830.00	987,700.00	DAMAN	CHCA	Valid
183	CHB	10/30/2017 12:41:04 PM	140,673	200	595.00	119,000.00	AULA	CHCA	Valid
184	CHB	10/30/2017 12:41:04 PM	140,674	1,000	590.00	590,000.00	GONE	CHCA	Valid
185	CHB	10/30/2017 12:41:04 PM	140,675	500	587.00	293,500.00	DAMAN	CHCA	Valid
186	CHB	10/30/2017 12:41:04 PM	140,676	2,000	586.00	1,172,000.00	BSFF	CHCA	Valid
187	CHB	10/30/2017 12:41:04 PM	140,677	2,000	585.50	1,171,000.00	CHCA	CHCA	Valid
188	CHB	10/30/2017 12:41:04 PM	140,678	300	585.00	175,500.00	GONE	CHCA	Valid
189	CHB	10/30/2017 12:41:42 PM	140,679	700	585.00	409,500.00	GONE	CHCA	Valid
190	SGB	10/30/2017 12:43:32 PM	140,680	500	318.25	159,125.00	AULA	GONE	Valid
191	CHB	10/30/2017 12:43:49 PM	140,681	185	600.50	111,092.50	DAMAN	GONE	Valid
192	CHB	10/30/2017 12:43:49 PM	140,682	15	600.50	9,007.50	DAMAN	GONE	Valid
193	SIIB	10/30/2017 12:44:56 PM	140,683	600	630.00	378,000.00	CHCA	BSFF	Valid
194	SIIB	10/30/2017 12:44:56 PM	140,684	400	630.00	252,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	SIIB	10/30/2017 12:46:24 PM	140,685	150	630.00	94,500.00	GONE	GONE	Valid
196	QNBS	10/30/2017 12:47:34 PM	140,686	150	514.00	77,100.00	AULA	DAMAN	Valid
197	CHB	10/30/2017 12:48:16 PM	140,687	485	600.50	291,242.50	BSFF	GONE	Valid
198	CHB	10/30/2017 12:48:16 PM	140,688	500	600.50	300,250.00	BSFF	GONE	Valid
199	CHB	10/30/2017 12:48:16 PM	140,689	500	600.50	300,250.00	BSFF	GONE	Valid
200	CHB	10/30/2017 12:48:16 PM	140,690	500	600.50	300,250.00	BSFF	GONE	Valid
201	CHB	10/30/2017 12:48:16 PM	140,691	15	600.50	9,007.50	BSFF	GONE	Valid
202	SGB	10/30/2017 12:48:43 PM	140,692	2,173	318.25	691,557.25	AULA	GONE	Valid
203	SGB	10/30/2017 12:48:43 PM	140,693	500	318.25	159,125.00	AULA	BSFF	Valid
204	CHB	10/30/2017 12:49:00 PM	140,694	485	600.50	291,242.50	BSFF	GONE	Valid
205	CHB	10/30/2017 12:49:00 PM	140,695	500	600.50	300,250.00	BSFF	GONE	Valid
206	CHB	10/30/2017 12:49:00 PM	140,696	500	600.50	300,250.00	BSFF	GONE	Valid
207	CHB	10/30/2017 12:49:00 PM	140,697	500	600.50	300,250.00	BSFF	GONE	Valid
208	CHB	10/30/2017 12:49:00 PM	140,698	500	600.50	300,250.00	BSFF	GONE	Valid
209	CHB	10/30/2017 12:49:00 PM	140,699	500	600.50	300,250.00	BSFF	GONE	Valid
210	CHB	10/30/2017 12:49:00 PM	140,700	15	600.50	9,007.50	BSFF	GONE	Valid
211	SGB	10/30/2017 12:49:11 PM	140,701	477	318.25	151,805.25	AULA	DAMAN	Valid
212	CHB	10/30/2017 12:49:29 PM	140,702	100	600.00	60,000.00	AULA	CHCA	Valid
213	ATI	10/30/2017 12:49:35 PM	140,703	100	378.50	37,850.00	GONE	CHCA	Valid
214	QNBS	10/30/2017 12:50:30 PM	140,704	500	514.00	257,000.00	CHCA	DAMAN	Valid
215	FSBS	10/30/2017 12:51:02 PM	140,705	2,000	458.00	916,000.00	BSFF	BSFF	Valid
216	QNBS	10/30/2017 12:51:10 PM	140,706	220	514.00	113,080.00	BSFF	DAMAN	Valid
217	QNBS	10/30/2017 12:51:10 PM	140,707	780	514.00	400,920.00	BSFF	DAMAN	Valid
218	CHB	10/30/2017 12:51:22 PM	140,708	900	600.00	540,000.00	BSFF	CHCA	Valid
219	CHB	10/30/2017 12:51:22 PM	140,709	100	600.00	60,000.00	BSFF	CHCA	Valid
220	ATI	10/30/2017 12:51:53 PM	140,710	1,000	379.00	379,000.00	AULA	DAMAN	Valid
221	ATI	10/30/2017 12:51:53 PM	140,711	1,000	380.00	380,000.00	AULA	CHCA	Valid
222	ATI	10/30/2017 12:51:53 PM	140,712	120	381.25	45,750.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	ATI	10/30/2017 12:51:53 PM	140,713	344	382.00	131,408.00	AULA	GONE	Valid
224	ATI	10/30/2017 12:53:14 PM	140,714	100	382.00	38,200.00	AULA	CHCA	Valid
225	BBSY	10/30/2017 12:53:39 PM	140,715	500	833.00	416,500.00	CHCA	AULA	Valid
226	QNBS	10/30/2017 12:53:56 PM	140,716	85	514.00	43,690.00	AULA	DAMAN	Valid
227	BBSY	10/30/2017 12:53:58 PM	140,717	500	833.00	416,500.00	CHCA	AULA	Valid
228	ATI	10/30/2017 12:54:34 PM	140,718	200	382.00	76,400.00	AULA	DAMAN	Valid
229	QNBS	10/30/2017 12:55:45 PM	140,719	5	514.00	2,570.00	AULA	DAMAN	Valid
230	QNBS	10/30/2017 12:55:45 PM	140,720	645	514.00	331,530.00	AULA	DAMAN	Valid
231	CHB	10/30/2017 12:56:19 PM	140,721	900	599.00	539,100.00	BSFF	CHCA	Valid
232	CHB	10/30/2017 12:56:19 PM	140,722	900	599.00	539,100.00	BSFF	CHCA	Valid
233	CHB	10/30/2017 12:56:19 PM	140,723	200	599.00	119,800.00	BSFF	CHCA	Valid
234	BBSY	10/30/2017 12:56:34 PM	140,724	500	830.00	415,000.00	CHCA	AULA	Valid
235	BBSY	10/30/2017 12:56:34 PM	140,725	300	830.00	249,000.00	CHCA	AULA	Valid
236	CHB	10/30/2017 12:56:50 PM	140,726	248	599.00	148,552.00	GONE	CHCA	Valid
237	IBTF	10/30/2017 12:56:56 PM	140,727	300	480.00	144,000.00	BSFF	BSFF	Valid
238	IBTF	10/30/2017 12:56:56 PM	140,728	605	481.25	291,156.25	BSFF	SOFS	Valid
239	BBSY	10/30/2017 12:58:41 PM	140,729	200	830.00	166,000.00	SOFS	AULA	Valid
240	SGB	10/30/2017 12:59:04 PM	140,730	300	318.25	95,475.00	BSFF	BSFF	Valid
241	FSBS	10/30/2017 12:59:12 PM	140,731	2,000	458.00	916,000.00	GONE	BSFF	Valid
242	ATI	10/30/2017 12:59:29 PM	140,732	100	382.00	38,200.00	AULA	DAMAN	Valid
243	FSBS	10/30/2017 12:59:54 PM	140,733	150	453.00	67,950.00	BSFF	AULA	Valid

Block Trades

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