

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	11/27/2017 10:55:02 AM	143,239	950	610.00	579,500.00	GONE	DAMAN	Valid
2	CHB	11/27/2017 10:55:02 AM	143,240	50	610.00	30,500.00	GONE	AULA	Valid
3	CHB	11/27/2017 10:55:02 AM	143,241	274	610.00	167,140.00	GONE	AULA	Valid
4	CHB	11/27/2017 10:55:02 AM	143,242	26	610.00	15,860.00	GONE	CHCA	Valid
5	CHB	11/27/2017 10:55:02 AM	143,243	2,724	610.00	1,661,640.00	AULA	CHCA	Valid
6	CHB	11/27/2017 10:56:19 AM	143,244	700	613.00	429,100.00	IFC	BSFF	Valid
7	SIIB	11/27/2017 11:02:03 AM	143,245	100	800.00	80,000.00	CHCA	CHCA	Valid
8	SIIB	11/27/2017 11:03:08 AM	143,246	150	800.00	120,000.00	DAMAN	CHCA	Valid
9	SIIB	11/27/2017 11:04:30 AM	143,247	37	800.00	29,600.00	GONE	CHCA	Valid
10	SIIB	11/27/2017 11:13:24 AM	143,248	50	806.50	40,325.00	BSFF	DAMAN	Valid
11	SIIB	11/27/2017 11:13:24 AM	143,249	20	806.50	16,130.00	BSFF	IFC	Valid
12	CHB	11/27/2017 11:13:49 AM	143,250	225	614.00	138,150.00	DAMAN	SOFS	Valid
13	SIIB	11/27/2017 11:13:55 AM	143,251	480	806.50	387,120.00	DAMAN	IFC	Valid
14	SIIB	11/27/2017 11:13:55 AM	143,252	500	806.50	403,250.00	DAMAN	IFC	Valid
15	SIIB	11/27/2017 11:13:55 AM	143,253	500	806.50	403,250.00	DAMAN	IFC	Valid
16	CHB	11/27/2017 11:14:06 AM	143,254	145	618.00	89,610.00	IFC	CHCA	Valid
17	CHB	11/27/2017 11:14:59 AM	143,255	257	618.00	158,826.00	IFC	BSFF	Valid
18	CHB	11/27/2017 11:15:45 AM	143,256	2,500	613.00	1,532,500.00	BSFF	SOFS	Valid
19	CHB	11/27/2017 11:16:25 AM	143,257	700	615.00	430,500.00	CHCA	SOFS	Valid
20	SKIC	11/27/2017 11:16:30 AM	143,258	50	355.00	17,750.00	BSFF	GONE	Valid
21	SKIC	11/27/2017 11:16:30 AM	143,259	500	355.00	177,500.00	CHCA	GONE	Valid
22	SIIB	11/27/2017 11:16:54 AM	143,260	400	806.50	322,600.00	DAMAN	GONE	Valid
23	SIIB	11/27/2017 11:17:20 AM	143,261	120	806.50	96,780.00	DAMAN	CHCA	Valid
24	SIIB	11/27/2017 11:17:20 AM	143,262	544	806.50	438,736.00	GONE	CHCA	Valid
25	QNBS	11/27/2017 11:18:16 AM	143,263	450	511.00	229,950.00	AULA	BSFF	Valid
26	CHB	11/27/2017 11:18:41 AM	143,264	1,800	615.00	1,107,000.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	11/27/2017 11:19:15 AM	143,265	1,743	618.00	1,077,174.00	AULA	BSFF	Valid
28	CHB	11/27/2017 11:19:15 AM	143,266	300	618.00	185,400.00	AULA	BSFF	Valid
29	SIIB	11/27/2017 11:19:34 AM	143,267	956	806.50	771,014.00	GONE	IFC	Valid
30	SIIB	11/27/2017 11:19:34 AM	143,268	44	806.50	35,486.00	DAMAN	IFC	Valid
31	SIIB	11/27/2017 11:20:22 AM	143,269	200	806.50	161,300.00	DAMAN	CHCA	Valid
32	QNBS	11/27/2017 11:20:45 AM	143,270	300	515.00	154,500.00	IFC	SOFS	Valid
33	CHB	11/27/2017 11:21:00 AM	143,271	100	625.00	62,500.00	GONE	BSFF	Valid
34	SKIC	11/27/2017 11:22:23 AM	143,272	50	355.00	17,750.00	SOFS	GONE	Valid
35	CHB	11/27/2017 11:23:19 AM	143,273	40	625.00	25,000.00	GONE	BSFF	Valid
36	SIIB	11/27/2017 11:24:16 AM	143,274	250	806.50	201,625.00	DAMAN	GONE	Valid
37	CHB	11/27/2017 11:25:44 AM	143,275	250	625.00	156,250.00	GONE	GONE	Valid
38	CHB	11/27/2017 11:25:44 AM	143,276	730	630.00	459,900.00	GONE	AULA	Valid
39	CHB	11/27/2017 11:25:44 AM	143,277	500	633.00	316,500.00	GONE	BSFF	Valid
40	CHB	11/27/2017 11:25:44 AM	143,278	4,991	633.00	3,159,303.00	GONE	CHCA	Valid
41	CHB	11/27/2017 11:25:44 AM	143,279	500	633.00	316,500.00	GONE	BSFF	Valid
42	CHB	11/27/2017 11:25:44 AM	143,280	3,029	633.00	1,917,357.00	GONE	CHCA	Valid
43	QNBS	11/27/2017 11:26:07 AM	143,281	600	517.00	310,200.00	CHCA	CHCA	Valid
44	FSBS	11/27/2017 11:29:49 AM	143,282	2,750	467.00	1,284,250.00	IFC	BSFF	Valid
45	FSBS	11/27/2017 11:29:49 AM	143,283	250	467.00	116,750.00	IFC	BSFF	Valid
46	CHB	11/27/2017 11:29:52 AM	143,284	1,957	633.00	1,238,781.00	AULA	CHCA	Valid
47	CHB	11/27/2017 11:30:17 AM	143,285	5	633.00	3,165.00	GONE	CHCA	Valid
48	CHB	11/27/2017 11:30:17 AM	143,286	500	633.00	316,500.00	GONE	BSFF	Valid
49	CHB	11/27/2017 11:30:17 AM	143,287	907	633.00	574,131.00	GONE	CHCA	Valid
50	CHB	11/27/2017 11:30:29 AM	143,288	2,000	633.00	1,266,000.00	IFC	CHCA	Valid
51	CHB	11/27/2017 11:31:16 AM	143,289	900	633.00	569,700.00	GONE	CHCA	Valid
52	CHB	11/27/2017 11:33:39 AM	143,290	202	633.00	127,866.00	GONE	CHCA	Valid
53	CHB	11/27/2017 11:33:39 AM	143,291	498	633.00	315,234.00	GONE	BSFF	Valid
54	FSBS	11/27/2017 11:34:20 AM	143,292	200	466.50	93,300.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	FSBS	11/27/2017 11:34:41 AM	143,293	1,000	466.50	466,500.00	IFC	CHCA	Valid
56	CHB	11/27/2017 11:35:15 AM	143,294	2	633.00	1,266.00	IFC	BSFF	Valid
57	CHB	11/27/2017 11:35:15 AM	143,295	1,000	633.00	633,000.00	IFC	DAMAN	Valid
58	CHB	11/27/2017 11:35:15 AM	143,296	498	633.00	315,234.00	IFC	BSFF	Valid
59	QNBS	11/27/2017 11:36:08 AM	143,297	185	528.00	97,680.00	IFC	BSFF	Valid
60	CHB	11/27/2017 11:36:21 AM	143,298	2	633.00	1,266.00	BSFF	BSFF	Valid
61	CHB	11/27/2017 11:36:21 AM	143,299	500	633.00	316,500.00	BSFF	BSFF	Valid
62	CHB	11/27/2017 11:36:21 AM	143,300	500	633.00	316,500.00	BSFF	BSFF	Valid
63	CHB	11/27/2017 11:36:21 AM	143,301	500	633.00	316,500.00	BSFF	BSFF	Valid
64	CHB	11/27/2017 11:36:21 AM	143,302	498	633.00	315,234.00	BSFF	BSFF	Valid
65	ATI	11/27/2017 11:36:27 AM	143,303	400	375.00	150,000.00	CHCA	GONE	Valid
66	FSBS	11/27/2017 11:37:26 AM	143,304	315	466.50	146,947.50	GONE	CHCA	Valid
67	IBTF	11/27/2017 11:38:00 AM	143,305	444	520.00	230,880.00	BSFF	CHCA	Valid
68	FSBS	11/27/2017 11:39:04 AM	143,306	139	466.50	64,843.50	BSFF	CHCA	Valid
69	BBSY	11/27/2017 11:39:06 AM	143,307	50	1,025.00	51,250.00	GONE	DAMAN	Valid
70	BBSY	11/27/2017 11:39:06 AM	143,308	500	1,025.00	512,500.00	GONE	IFC	Valid
71	BBSY	11/27/2017 11:39:06 AM	143,309	8	1,025.00	8,200.00	GONE	IFC	Valid
72	BBSY	11/27/2017 11:39:11 AM	143,310	492	1,025.00	504,300.00	DAMAN	IFC	Valid
73	BBSY	11/27/2017 11:39:11 AM	143,311	100	1,039.00	103,900.00	DAMAN	DAMAN	Valid
74	ATI	11/27/2017 11:39:31 AM	143,312	10,000	380.00	3,800,000.00	CHCA	BSFF	Valid
75	FSBS	11/27/2017 11:40:17 AM	143,313	1,346	466.50	627,909.00	AULA	CHCA	Valid
76	FSBS	11/27/2017 11:40:17 AM	143,314	454	467.00	212,018.00	AULA	BSFF	Valid
77	BBSY	11/27/2017 11:40:55 AM	143,315	300	1,039.00	311,700.00	DAMAN	AULA	Valid
78	FSBS	11/27/2017 11:43:31 AM	143,316	2,046	467.00	955,482.00	GONE	BSFF	Valid
79	BOJS	11/27/2017 11:43:53 AM	143,317	850	415.00	352,750.00	GONE	IFC	Valid
80	ATI	11/27/2017 11:44:00 AM	143,318	100	382.00	38,200.00	DAMAN	GONE	Valid
81	ATI	11/27/2017 11:44:15 AM	143,319	500	380.00	190,000.00	GONE	AULA	Valid
82	SIIB	11/27/2017 11:45:05 AM	143,320	300	806.50	241,950.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	11/27/2017 11:45:08 AM	143,321	1,000	625.00	625,000.00	DAMAN	SOFS	Valid
84	FSBS	11/27/2017 11:45:49 AM	143,322	2,750	467.00	1,284,250.00	GONE	BSFF	Valid
85	FSBS	11/27/2017 11:45:49 AM	143,323	250	467.00	116,750.00	GONE	BSFF	Valid
86	FSBS	11/27/2017 11:47:32 AM	143,324	950	467.00	443,650.00	AULA	BSFF	Valid
87	FSBS	11/27/2017 11:49:35 AM	143,325	300	467.00	140,100.00	SOFS	BSFF	Valid
88	BBSY	11/27/2017 11:49:49 AM	143,326	308	1,039.00	320,012.00	DAMAN	BSFF	Valid
89	ATI	11/27/2017 11:51:09 AM	143,327	21	382.00	8,022.00	GONE	GONE	Valid
90	ATI	11/27/2017 11:51:09 AM	143,328	1,979	382.00	755,978.00	GONE	CHCA	Valid
91	ATI	11/27/2017 11:52:02 AM	143,329	21	382.00	8,022.00	GONE	CHCA	Valid
92	ATI	11/27/2017 11:52:02 AM	143,330	479	382.00	182,978.00	GONE	CHCA	Valid
93	ATI	11/27/2017 11:52:10 AM	143,331	250	380.50	95,125.00	AULA	IFC	Valid
94	QNBS	11/27/2017 11:52:42 AM	143,332	130	530.00	68,900.00	CHCA	BSFF	Valid
95	ATI	11/27/2017 11:53:45 AM	143,333	1,500	382.00	573,000.00	DAMAN	CHCA	Valid
96	QNBS	11/27/2017 11:53:57 AM	143,334	300	531.00	159,300.00	GONE	CHCA	Valid
97	ATI	11/27/2017 11:54:13 AM	143,335	21	382.00	8,022.00	DAMAN	CHCA	Valid
98	ATI	11/27/2017 11:54:13 AM	143,336	1,479	382.00	564,978.00	DAMAN	CHCA	Valid
99	QNBS	11/27/2017 11:54:24 AM	143,337	1,700	531.00	902,700.00	CHCA	CHCA	Valid
100	QNBS	11/27/2017 11:54:24 AM	143,338	1,917	531.00	1,017,927.00	CHCA	CHCA	Valid
101	ATI	11/27/2017 11:54:41 AM	143,339	1,060	380.50	403,330.00	AULA	BSFF	Valid
102	ATI	11/27/2017 11:54:41 AM	143,340	4,500	380.00	1,710,000.00	GONE	BSFF	Valid
103	BOJS	11/27/2017 11:54:53 AM	143,341	750	415.00	311,250.00	GONE	AULA	Valid
104	BBSY	11/27/2017 11:55:48 AM	143,342	230	1,039.00	238,970.00	DAMAN	BSFF	Valid
105	CHB	11/27/2017 11:56:10 AM	143,343	550	627.00	344,850.00	IFC	SOFS	Valid
106	CHB	11/27/2017 11:56:10 AM	143,344	450	625.00	281,250.00	GONE	SOFS	Valid
107	QNBS	11/27/2017 11:56:46 AM	143,345	1,025	530.00	543,250.00	IFC	CHCA	Valid
108	ATI	11/27/2017 11:58:12 AM	143,346	5,054	380.00	1,920,520.00	CHCA	BSFF	Valid
109	BBSY	11/27/2017 11:58:35 AM	143,347	462	1,039.00	480,018.00	CHCA	BSFF	Valid
110	BOJS	11/27/2017 11:58:48 AM	143,348	1,100	400.00	440,000.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SIIB	11/27/2017 12:00:08 PM	143,349	1,000	806.50	806,500.00	DAMAN	CHCA	Valid
112	QNBS	11/27/2017 12:00:36 PM	143,350	1,000	530.00	530,000.00	IFC	AULA	Valid
113	CHB	11/27/2017 12:02:19 PM	143,351	300	630.00	189,000.00	CHCA	IFC	Valid
114	CHB	11/27/2017 12:02:19 PM	143,352	1,000	630.00	630,000.00	CHCA	GONE	Valid
115	CHB	11/27/2017 12:02:19 PM	143,353	110	630.00	69,300.00	CHCA	GONE	Valid
116	QNBS	11/27/2017 12:04:15 PM	143,354	400	530.00	212,000.00	IFC	IFC	Valid
117	IBTF	11/27/2017 12:05:15 PM	143,355	400	520.00	208,000.00	BSFF	SOFS	Valid
118	SGB	11/27/2017 12:05:45 PM	143,356	150	325.00	48,750.00	AULA	IFC	Valid
119	FSBS	11/27/2017 12:06:21 PM	143,357	200	468.00	93,600.00	BSFF	BSFF	Valid
120	QNBS	11/27/2017 12:06:37 PM	143,358	600	530.00	318,000.00	IFC	AULA	Valid
121	QNBS	11/27/2017 12:06:58 PM	143,359	400	530.00	212,000.00	IFC	AULA	Valid
122	CHB	11/27/2017 12:07:39 PM	143,360	2	633.00	1,266.00	SOFS	BSFF	Valid
123	CHB	11/27/2017 12:07:39 PM	143,361	250	633.00	158,250.00	SOFS	GONE	Valid
124	CHB	11/27/2017 12:07:39 PM	143,362	2,500	633.00	1,582,500.00	SOFS	SOFS	Valid
125	ATI	11/27/2017 12:07:53 PM	143,363	100	380.00	38,000.00	BSFF	GONE	Valid
126	CHB	11/27/2017 12:07:56 PM	143,364	500	633.00	316,500.00	BSFF	BSFF	Valid
127	ATI	11/27/2017 12:08:46 PM	143,365	118	380.00	44,840.00	GONE	GONE	Valid
128	IBTF	11/27/2017 12:10:21 PM	143,366	100	520.00	52,000.00	BSFF	SOFS	Valid
129	BOJS	11/27/2017 12:11:20 PM	143,367	200	405.00	81,000.00	BSFF	SOFS	Valid
130	QNBS	11/27/2017 12:11:48 PM	143,368	83	531.00	44,073.00	GONE	CHCA	Valid
131	QNBS	11/27/2017 12:11:48 PM	143,369	417	531.00	221,427.00	GONE	GONE	Valid
132	ARBS	11/27/2017 12:12:11 PM	143,370	200	467.75	93,550.00	BSFF	GONE	Valid
133	ATI	11/27/2017 12:12:54 PM	143,371	120	380.00	45,600.00	GONE	DAMAN	Valid
134	FSBS	11/27/2017 12:12:59 PM	143,372	300	468.00	140,400.00	BSFF	BSFF	Valid
135	QNBS	11/27/2017 12:13:26 PM	143,373	183	531.00	97,173.00	BSFF	GONE	Valid
136	QNBS	11/27/2017 12:13:26 PM	143,374	117	531.00	62,127.00	BSFF	CHCA	Valid
137	CHB	11/27/2017 12:13:40 PM	143,375	2,500	633.00	1,582,500.00	BSFF	SOFS	Valid
138	QNBS	11/27/2017 12:14:01 PM	143,376	1,883	531.00	999,873.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	QNBS	11/27/2017 12:14:01 PM	143,377	1,717	531.00	911,727.00	IFC	CHCA	Valid
140	ATI	11/27/2017 12:14:42 PM	143,378	200	382.00	76,400.00	BSFF	CHCA	Valid
141	FSBS	11/27/2017 12:15:57 PM	143,379	198	468.00	92,664.00	BSFF	BSFF	Valid
142	BOJS	11/27/2017 12:16:43 PM	143,380	235	405.00	95,175.00	GONE	SOFS	Valid
143	ATI	11/27/2017 12:16:52 PM	143,381	500	381.00	190,500.00	CHCA	AULA	Valid
144	SIIB	11/27/2017 12:17:36 PM	143,382	175	806.50	141,137.50	DAMAN	AULA	Valid
145	ATI	11/27/2017 12:17:38 PM	143,383	22	381.00	8,382.00	CHCA	CHCA	Valid
146	ATI	11/27/2017 12:18:48 PM	143,384	99	381.00	37,719.00	DAMAN	CHCA	Valid
147	ATI	11/27/2017 12:19:16 PM	143,385	825	381.00	314,325.00	AULA	CHCA	Valid
148	QNBS	11/27/2017 12:19:43 PM	143,386	283	531.00	150,273.00	BSFF	CHCA	Valid
149	ATI	11/27/2017 12:19:55 PM	143,387	1,054	381.00	401,574.00	GONE	CHCA	Valid
150	ATI	11/27/2017 12:19:55 PM	143,388	946	381.00	360,426.00	GONE	CHCA	Valid
151	QNBS	11/27/2017 12:20:11 PM	143,389	1,500	531.00	796,500.00	IFC	CHCA	Valid
152	FSBS	11/27/2017 12:20:43 PM	143,390	302	468.00	141,336.00	BSFF	BSFF	Valid
153	BOJS	11/27/2017 12:21:07 PM	143,391	565	405.00	228,825.00	GONE	SOFS	Valid
154	QNBS	11/27/2017 12:21:40 PM	143,392	250	531.00	132,750.00	GONE	CHCA	Valid
155	IBTF	11/27/2017 12:21:42 PM	143,393	1,000	521.00	521,000.00	IFC	SOFS	Valid
156	IBTF	11/27/2017 12:21:42 PM	143,394	200	521.00	104,200.00	IFC	SOFS	Valid
157	CHB	11/27/2017 12:22:06 PM	143,395	2,000	633.00	1,266,000.00	BSFF	SOFS	Valid
158	CHB	11/27/2017 12:22:06 PM	143,396	1,000	633.00	633,000.00	AULA	SOFS	Valid
159	QNBS	11/27/2017 12:22:09 PM	143,397	250	531.00	132,750.00	CHCA	CHCA	Valid
160	QNBS	11/27/2017 12:22:09 PM	143,398	250	531.00	132,750.00	CHCA	CHCA	Valid
161	QNBS	11/27/2017 12:22:17 PM	143,399	1,750	531.00	929,250.00	CHCA	CHCA	Valid
162	QNBS	11/27/2017 12:22:17 PM	143,400	2,000	531.00	1,062,000.00	CHCA	CHCA	Valid
163	QNBS	11/27/2017 12:22:17 PM	143,401	1,250	531.00	663,750.00	CHCA	CHCA	Valid
164	SGB	11/27/2017 12:23:52 PM	143,402	1,000	320.00	320,000.00	IFC	GONE	Valid
165	BOJS	11/27/2017 12:23:59 PM	143,403	1,000	410.00	410,000.00	DAMAN	SOFS	Valid
166	BOJS	11/27/2017 12:24:13 PM	143,404	400	415.00	166,000.00	DAMAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	ATI	11/27/2017 12:24:38 PM	143,405	1,054	381.00	401,574.00	GONE	CHCA	Valid
168	ATI	11/27/2017 12:24:38 PM	143,406	946	381.00	360,426.00	GONE	CHCA	Valid
169	ATI	11/27/2017 12:25:16 PM	143,407	54	381.00	20,574.00	DAMAN	CHCA	Valid
170	ATI	11/27/2017 12:25:26 PM	143,408	321	382.00	122,622.00	DAMAN	CHCA	Valid
171	ATI	11/27/2017 12:25:47 PM	143,409	262	380.00	99,560.00	GONE	CHCA	Valid
172	ATI	11/27/2017 12:25:47 PM	143,410	2,000	380.00	760,000.00	GONE	CHCA	Valid
173	ATI	11/27/2017 12:26:01 PM	143,411	238	380.00	90,440.00	DAMAN	CHCA	Valid
174	ATI	11/27/2017 12:26:17 PM	143,412	700	382.00	267,400.00	DAMAN	CHCA	Valid
175	QNBS	11/27/2017 12:26:23 PM	143,413	200	531.00	106,200.00	GONE	CHCA	Valid
176	IBTF	11/27/2017 12:26:48 PM	143,414	370	525.00	194,250.00	AULA	SOFS	Valid
177	ATI	11/27/2017 12:26:54 PM	143,415	200	382.00	76,400.00	DAMAN	CHCA	Valid
178	IBTF	11/27/2017 12:27:30 PM	143,416	130	525.00	68,250.00	DAMAN	SOFS	Valid
179	FSBS	11/27/2017 12:28:31 PM	143,417	17	475.00	8,075.00	DAMAN	BSFF	Valid
180	FSBS	11/27/2017 12:28:31 PM	143,418	600	478.50	287,100.00	DAMAN	CHCA	Valid
181	QNBS	11/27/2017 12:29:09 PM	143,419	550	531.00	292,050.00	CHCA	CHCA	Valid
182	QNBS	11/27/2017 12:29:09 PM	143,420	2,000	531.00	1,062,000.00	CHCA	CHCA	Valid
183	QNBS	11/27/2017 12:29:09 PM	143,421	988	531.00	524,628.00	CHCA	CHCA	Valid
184	FSBS	11/27/2017 12:29:26 PM	143,422	698	468.00	326,664.00	BSFF	BSFF	Valid
185	FSBS	11/27/2017 12:29:26 PM	143,423	1,000	468.00	468,000.00	IFC	BSFF	Valid
186	QNBS	11/27/2017 12:30:05 PM	143,424	217	531.00	115,227.00	BSFF	CHCA	Valid
187	QNBS	11/27/2017 12:30:58 PM	143,425	795	531.00	422,145.00	CHCA	CHCA	Valid
188	QNBS	11/27/2017 12:30:58 PM	143,426	284	531.00	150,804.00	CHCA	CHCA	Valid
189	QNBS	11/27/2017 12:33:02 PM	143,427	250	525.00	131,250.00	BSFF	BSFF	Valid
190	SGB	11/27/2017 12:33:05 PM	143,428	1,000	320.00	320,000.00	IFC	AULA	Valid
191	QNBS	11/27/2017 12:34:56 PM	143,429	716	531.00	380,196.00	GONE	CHCA	Valid
192	QNBS	11/27/2017 12:35:01 PM	143,430	284	531.00	150,804.00	GONE	CHCA	Valid
193	AVOC	11/27/2017 12:35:17 PM	143,431	1,000	520.00	520,000.00	BSFF	SOFS	Valid
194	FSBS	11/27/2017 12:35:37 PM	143,432	150	468.00	70,200.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	IBTF	11/27/2017 12:36:33 PM	143,433	590	535.00	315,650.00	GONE	DAMAN	Valid
196	QNBS	11/27/2017 12:37:05 PM	143,434	500	530.00	265,000.00	GONE	CHCA	Valid
197	SIIB	11/27/2017 12:39:06 PM	143,435	31	806.50	25,001.50	DAMAN	BSFF	Valid
198	SIIB	11/27/2017 12:39:06 PM	143,436	69	806.50	55,648.50	CHCA	BSFF	Valid
199	QNBS	11/27/2017 12:39:11 PM	143,437	748	530.00	396,440.00	CHCA	CHCA	Valid
200	AVOC	11/27/2017 12:41:29 PM	143,438	1,500	520.00	780,000.00	CHCA	SOFS	Valid
201	ATI	11/27/2017 12:42:43 PM	143,439	195	382.00	74,490.00	GONE	CHCA	Valid
202	SIIB	11/27/2017 12:43:58 PM	143,440	188	806.50	151,622.00	CHCA	GONE	Valid
203	SIIB	11/27/2017 12:44:11 PM	143,441	974	806.50	785,531.00	CHCA	CHCA	Valid
204	SIIB	11/27/2017 12:44:11 PM	143,442	1,500	806.50	1,209,750.00	GONE	CHCA	Valid
205	SIIB	11/27/2017 12:44:11 PM	143,443	486	806.50	391,959.00	CHCA	CHCA	Valid
206	CHB	11/27/2017 12:44:58 PM	143,444	150	633.00	94,950.00	AULA	BSFF	Valid
207	SGB	11/27/2017 12:45:24 PM	143,445	1,000	320.00	320,000.00	IFC	AULA	Valid
208	FSBS	11/27/2017 12:46:24 PM	143,446	152	468.00	71,136.00	IFC	BSFF	Valid
209	FSBS	11/27/2017 12:46:26 PM	143,447	800	468.00	374,400.00	IFC	BSFF	Valid
210	QNBS	11/27/2017 12:46:35 PM	143,448	550	529.00	290,950.00	AULA	CHCA	Valid
211	UG	11/27/2017 12:47:00 PM	143,449	1,741	245.00	426,545.00	AULA	SOFS	Valid
212	UG	11/27/2017 12:47:00 PM	143,450	259	245.00	63,455.00	AULA	GONE	Valid
213	QNBS	11/27/2017 12:47:51 PM	143,451	550	529.00	290,950.00	AULA	CHCA	Valid
214	QNBS	11/27/2017 12:47:51 PM	143,452	593	530.00	314,290.00	AULA	CHCA	Valid
215	QNBS	11/27/2017 12:47:51 PM	143,453	2,000	530.00	1,060,000.00	AULA	AULA	Valid
216	QNBS	11/27/2017 12:47:51 PM	143,454	2,000	530.00	1,060,000.00	AULA	AULA	Valid
217	QNBS	11/27/2017 12:47:51 PM	143,455	607	530.00	321,710.00	AULA	AULA	Valid
218	ATI	11/27/2017 12:49:29 PM	143,456	905	382.00	345,710.00	GONE	CHCA	Valid
219	BBSY	11/27/2017 12:49:33 PM	143,457	2,139	1,039.00	2,222,421.00	SOFS	BSFF	Valid
220	QNBS	11/27/2017 12:49:59 PM	143,458	750	530.00	397,500.00	GONE	AULA	Valid
221	IBTF	11/27/2017 12:50:02 PM	143,459	1,500	537.50	806,250.00	IFC	GONE	Valid
222	IBTF	11/27/2017 12:50:02 PM	143,460	586	537.50	314,975.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	IBTF	11/27/2017 12:50:02 PM	143,461	1,500	537.50	806,250.00	IFC	GONE	Valid
224	IBTF	11/27/2017 12:50:02 PM	143,462	1,414	537.50	760,025.00	IFC	GONE	Valid
225	FSBS	11/27/2017 12:50:29 PM	143,463	1,000	470.00	470,000.00	DAMAN	BSFF	Valid
226	QNBS	11/27/2017 12:50:40 PM	143,464	643	530.00	340,790.00	IFC	AULA	Valid
227	QNBS	11/27/2017 12:50:40 PM	143,465	2,000	530.00	1,060,000.00	IFC	AULA	Valid
228	QNBS	11/27/2017 12:50:40 PM	143,466	2,000	530.00	1,060,000.00	IFC	AULA	Valid
229	QNBS	11/27/2017 12:50:40 PM	143,467	357	530.00	189,210.00	IFC	AULA	Valid
230	ATI	11/27/2017 12:51:27 PM	143,468	2,500	381.00	952,500.00	DAMAN	CHCA	Valid
231	ATI	11/27/2017 12:53:22 PM	143,469	150	380.00	57,000.00	DAMAN	AULA	Valid
232	FSBS	11/27/2017 12:53:24 PM	143,470	48	470.00	22,560.00	IFC	BSFF	Valid
233	ATI	11/27/2017 12:53:47 PM	143,471	500	381.00	190,500.00	AULA	CHCA	Valid
234	AVOC	11/27/2017 12:53:53 PM	143,472	350	525.00	183,750.00	SOFS	IFC	Valid
235	ATI	11/27/2017 12:54:07 PM	143,473	1,000	381.00	381,000.00	BSFF	CHCA	Valid
236	AVOC	11/27/2017 12:54:13 PM	143,474	200	530.00	106,000.00	DAMAN	BSFF	Valid
237	FSBS	11/27/2017 12:54:44 PM	143,475	150	469.00	70,350.00	BSFF	AULA	Valid
238	FSBS	11/27/2017 12:54:44 PM	143,476	850	470.00	399,500.00	BSFF	BSFF	Valid
239	ATI	11/27/2017 12:55:05 PM	143,477	1,000	381.00	381,000.00	DAMAN	CHCA	Valid
240	QNBS	11/27/2017 12:55:36 PM	143,478	793	530.00	420,290.00	SOFS	AULA	Valid
241	QNBS	11/27/2017 12:56:59 PM	143,479	500	530.00	265,000.00	GONE	AULA	Valid
242	IBTF	11/27/2017 12:57:25 PM	143,480	86	537.50	46,225.00	IFC	GONE	Valid
243	IBTF	11/27/2017 12:57:25 PM	143,481	1,500	537.50	806,250.00	IFC	GONE	Valid
244	IBTF	11/27/2017 12:57:25 PM	143,482	500	537.50	268,750.00	IFC	GONE	Valid
245	QNBS	11/27/2017 12:58:40 PM	143,483	350	530.00	185,500.00	IFC	AULA	Valid
246	QNBS	11/27/2017 12:58:40 PM	143,484	2,000	530.00	1,060,000.00	IFC	AULA	Valid
247	QNBS	11/27/2017 12:58:40 PM	143,485	2,000	530.00	1,060,000.00	IFC	AULA	Valid
248	QNBS	11/27/2017 12:58:40 PM	143,486	650	530.00	344,500.00	IFC	AULA	Valid

Block Trades

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