

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	12/5/2017 10:55:42 AM	144,327	500	466.75	233,375.00	SOFS	GONE	Valid
2	SIIB	12/5/2017 10:55:42 AM	144,328	500	957.00	478,500.00	BSFF	GONE	Valid
3	SIIB	12/5/2017 10:55:42 AM	144,329	50	957.00	47,850.00	BSFF	DAMAN	Valid
4	SIIB	12/5/2017 10:55:42 AM	144,330	383	957.00	366,531.00	BSFF	GONE	Valid
5	SIIB	12/5/2017 10:55:42 AM	144,331	247	957.00	236,379.00	BSFF	AULA	Valid
6	SIIB	12/5/2017 10:55:42 AM	144,332	753	957.00	720,621.00	IFC	AULA	Valid
7	SIIB	12/5/2017 10:55:42 AM	144,333	1,183	957.00	1,132,131.00	IFC	CHCA	Valid
8	SIIB	12/5/2017 10:55:42 AM	144,334	656	957.00	627,792.00	CHCA	CHCA	Valid
9	SIIB	12/5/2017 10:55:42 AM	144,335	161	957.00	154,077.00	BSFF	CHCA	Valid
10	SIIB	12/5/2017 10:55:42 AM	144,336	639	957.00	611,523.00	BSFF	BSFF	Valid
11	SIIB	12/5/2017 10:55:42 AM	144,337	1,000	957.00	957,000.00	BSFF	BSFF	Valid
12	SIIB	12/5/2017 10:55:42 AM	144,338	3,161	957.00	3,025,077.00	CHCA	BSFF	Valid
13	SIIB	12/5/2017 10:55:42 AM	144,339	50	957.00	47,850.00	CHCA	DAMAN	Valid
14	SIIB	12/5/2017 10:55:42 AM	144,340	789	957.00	755,073.00	CHCA	BSFF	Valid
15	SIIB	12/5/2017 10:55:42 AM	144,341	700	957.00	669,900.00	IFC	BSFF	Valid
16	SIIB	12/5/2017 10:55:42 AM	144,342	236	957.00	225,852.00	GONE	BSFF	Valid
17	SIIB	12/5/2017 10:55:42 AM	144,343	150	957.00	143,550.00	GONE	BSFF	Valid
18	SIIB	12/5/2017 10:55:42 AM	144,344	1,500	957.00	1,435,500.00	GONE	GONE	Valid
19	SIIB	12/5/2017 10:55:42 AM	144,345	2,000	957.00	1,914,000.00	GONE	BSFF	Valid
20	QNBS	12/5/2017 10:55:42 AM	144,346	664	520.50	345,612.00	GONE	CHCA	Valid
21	ATI	12/5/2017 10:55:42 AM	144,347	40	398.00	15,920.00	BSFF	GONE	Valid
22	BBSY	12/5/2017 10:55:42 AM	144,348	100	1,306.00	130,600.00	IFC	DAMAN	Valid
23	FSBS	12/5/2017 10:56:14 AM	144,349	1,000	459.25	459,250.00	GONE	BSFF	Valid
24	FSBS	12/5/2017 10:56:14 AM	144,350	200	459.25	91,850.00	CHCA	BSFF	Valid
25	IBTF	12/5/2017 10:56:35 AM	144,351	500	540.00	270,000.00	DAMAN	CHCA	Valid
26	SIIB	12/5/2017 10:57:13 AM	144,352	1,114	957.00	1,066,098.00	GONE	GONE	Valid
27	SIIB	12/5/2017 10:57:13 AM	144,353	500	957.00	478,500.00	DAMAN	GONE	Valid
28	SIIB	12/5/2017 10:57:13 AM	144,354	100	957.00	95,700.00	CHCA	GONE	Valid
29	SIIB	12/5/2017 10:57:57 AM	144,355	400	956.00	382,400.00	GONE	GONE	Valid
30	IBTF	12/5/2017 10:58:20 AM	144,356	213	530.00	112,890.00	IFC	CHCA	Valid
31	FSBS	12/5/2017 10:58:22 AM	144,357	700	459.25	321,475.00	GONE	BSFF	Valid
32	BBSY	12/5/2017 10:59:26 AM	144,358	500	1,306.00	653,000.00	IFC	GONE	Valid
33	BBSY	12/5/2017 11:01:00 AM	144,359	400	1,306.00	522,400.00	IFC	GONE	Valid
34	SIIB	12/5/2017 11:01:37 AM	144,360	1,886	956.00	1,803,016.00	BSFF	GONE	Valid
35	SIIB	12/5/2017 11:01:37 AM	144,361	599	957.00	573,243.00	BSFF	BSFF	Valid
36	FSBS	12/5/2017 11:02:37 AM	144,362	1,757	459.25	806,902.25	GONE	BSFF	Valid
37	BBSY	12/5/2017 11:03:43 AM	144,363	200	1,306.00	261,200.00	IFC	GONE	Valid
38	SIIB	12/5/2017 11:04:07 AM	144,364	50	957.00	47,850.00	BSFF	BSFF	Valid
39	SIIB	12/5/2017 11:06:22 AM	144,365	620	957.00	593,340.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	BBSY	12/5/2017 11:06:56 AM	144,366	800	1,306.00	1,044,800.00	IFC	GONE	Valid
41	BBSY	12/5/2017 11:06:56 AM	144,367	82	1,306.00	107,092.00	BSFF	GONE	Valid
42	BBSY	12/5/2017 11:06:56 AM	144,368	1,200	1,306.00	1,567,200.00	GONE	GONE	Valid
43	BBSY	12/5/2017 11:06:56 AM	144,369	918	1,306.00	1,198,908.00	IFC	GONE	Valid
44	CHB	12/5/2017 11:07:24 AM	144,370	300	715.00	214,500.00	BSFF	BSFF	Valid
45	QNBS	12/5/2017 11:08:45 AM	144,371	340	521.00	177,140.00	CHCA	SOFS	Valid
46	SIIB	12/5/2017 11:10:00 AM	144,372	705	957.00	674,685.00	CHCA	BSFF	Valid
47	CHB	12/5/2017 11:10:06 AM	144,373	258	719.50	185,631.00	BSFF	GONE	Valid
48	SIIB	12/5/2017 11:10:16 AM	144,374	26	957.00	24,882.00	DAMAN	BSFF	Valid
49	AVOC	12/5/2017 11:10:40 AM	144,375	100	582.00	58,200.00	SOFS	GONE	Valid
50	CHB	12/5/2017 11:11:36 AM	144,376	100	719.50	71,950.00	SOFS	GONE	Valid
51	SIIB	12/5/2017 11:12:31 AM	144,377	374	957.00	357,918.00	DAMAN	CHCA	Valid
52	SIIB	12/5/2017 11:12:31 AM	144,378	155	957.00	148,335.00	GONE	CHCA	Valid
53	SIIB	12/5/2017 11:12:31 AM	144,379	329	957.00	314,853.00	CHCA	CHCA	Valid
54	FSBS	12/5/2017 11:12:33 AM	144,380	100	480.00	48,000.00	SOFS	IFC	Valid
55	SIIB	12/5/2017 11:12:44 AM	144,381	142	957.00	135,894.00	DAMAN	CHCA	Valid
56	CHB	12/5/2017 11:13:02 AM	144,382	342	719.50	246,069.00	GONE	GONE	Valid
57	CHB	12/5/2017 11:13:02 AM	144,383	158	719.50	113,681.00	GONE	GONE	Valid
58	SGB	12/5/2017 11:13:16 AM	144,384	120	302.50	36,300.00	CHCA	IFC	Valid
59	IBTF	12/5/2017 11:13:26 AM	144,385	200	555.00	111,000.00	SOFS	SOFS	Valid
60	BBSY	12/5/2017 11:13:58 AM	144,386	82	1,306.00	107,092.00	IFC	GONE	Valid
61	BBSY	12/5/2017 11:13:58 AM	144,387	2,918	1,306.00	3,810,908.00	GONE	GONE	Valid
62	CHB	12/5/2017 11:14:21 AM	144,388	542	719.50	389,969.00	GONE	GONE	Valid
63	CHB	12/5/2017 11:14:21 AM	144,389	700	719.50	503,650.00	GONE	GONE	Valid
64	QNBS	12/5/2017 11:14:54 AM	144,390	1,660	521.00	864,860.00	BSFF	SOFS	Valid
65	BBSY	12/5/2017 11:16:19 AM	144,391	417	1,306.00	544,602.00	GONE	AULA	Valid
66	BBSY	12/5/2017 11:16:19 AM	144,392	383	1,306.00	500,198.00	SOFS	AULA	Valid
67	BOJS	12/5/2017 11:16:31 AM	144,393	200	429.00	85,800.00	SOFS	SOFS	Valid
68	BBSY	12/5/2017 11:16:48 AM	144,394	294	1,306.00	383,964.00	SOFS	AULA	Valid
69	BBSY	12/5/2017 11:16:48 AM	144,395	100	1,306.00	130,600.00	BSFF	AULA	Valid
70	BBSY	12/5/2017 11:16:48 AM	144,396	106	1,306.00	138,436.00	SOFS	AULA	Valid
71	CHB	12/5/2017 11:16:56 AM	144,397	2,000	719.50	1,439,000.00	GONE	CHCA	Valid
72	CHB	12/5/2017 11:16:56 AM	144,398	1,758	719.50	1,264,881.00	GONE	CHCA	Valid
73	SIIB	12/5/2017 11:17:19 AM	144,399	358	957.00	342,606.00	DAMAN	CHCA	Valid
74	SIIB	12/5/2017 11:17:19 AM	144,400	100	957.00	95,700.00	CHCA	CHCA	Valid
75	SIIB	12/5/2017 11:17:19 AM	144,401	1,000	957.00	957,000.00	AULA	CHCA	Valid
76	SIIB	12/5/2017 11:17:19 AM	144,402	1,000	957.00	957,000.00	CHCA	CHCA	Valid
77	SIIB	12/5/2017 11:17:19 AM	144,403	200	957.00	191,400.00	SOFS	CHCA	Valid
78	SIIB	12/5/2017 11:17:19 AM	144,404	342	957.00	327,294.00	IFC	CHCA	Valid
79	SGB	12/5/2017 11:17:28 AM	144,405	200	308.25	61,650.00	SOFS	SOFS	Valid
80	SIIB	12/5/2017 11:18:26 AM	144,406	1,158	957.00	1,108,206.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
81	SIIB	12/5/2017 11:18:26 AM	144,407	216	957.00	206,712.00	CHCA	CHCA	Valid
82	SIIB	12/5/2017 11:18:26 AM	144,408	254	957.00	243,078.00	IFC	CHCA	Valid
83	SIIB	12/5/2017 11:18:26 AM	144,409	1,500	957.00	1,435,500.00	GONE	CHCA	Valid
84	SGB	12/5/2017 11:19:49 AM	144,410	180	302.50	54,450.00	CHCA	IFC	Valid
85	SGB	12/5/2017 11:19:49 AM	144,411	120	302.50	36,300.00	CHCA	IFC	Valid
86	SIIB	12/5/2017 11:20:40 AM	144,412	1,000	956.50	956,500.00	SOFS	GONE	Valid
87	SIIB	12/5/2017 11:20:40 AM	144,413	1,872	957.00	1,791,504.00	SOFS	CHCA	Valid
88	UG	12/5/2017 11:21:02 AM	144,414	200	256.00	51,200.00	GONE	CHCA	Valid
89	QNBS	12/5/2017 11:21:19 AM	144,415	2,000	525.00	1,050,000.00	CHCA	CHCA	Valid
90	QNBS	12/5/2017 11:21:19 AM	144,416	2,000	521.50	1,043,000.00	CHCA	CHCA	Valid
91	SIIB	12/5/2017 11:21:47 AM	144,417	128	957.00	122,496.00	SOFS	CHCA	Valid
92	CHB	12/5/2017 11:22:56 AM	144,418	124	719.50	89,218.00	IFC	CHCA	Valid
93	CHB	12/5/2017 11:24:18 AM	144,419	118	719.50	84,901.00	IFC	CHCA	Valid
94	CHB	12/5/2017 11:24:18 AM	144,420	840	719.50	604,380.00	IFC	SOFS	Valid
95	CHB	12/5/2017 11:24:18 AM	144,421	1,000	719.50	719,500.00	IFC	CHCA	Valid
96	CHB	12/5/2017 11:24:47 AM	144,422	404	719.50	290,678.00	IFC	GONE	Valid
97	QNBS	12/5/2017 11:25:55 AM	144,423	1,440	521.00	750,240.00	BSFF	CHCA	Valid
98	BBSY	12/5/2017 11:26:14 AM	144,424	64	1,306.00	83,584.00	SOFS	BSFF	Valid
99	BBSY	12/5/2017 11:26:14 AM	144,425	236	1,306.00	308,216.00	CHCA	BSFF	Valid
100	SIIB	12/5/2017 11:27:47 AM	144,426	100	946.00	94,600.00	DAMAN	CHCA	Valid
101	SIIB	12/5/2017 11:27:47 AM	144,427	600	945.00	567,000.00	GONE	CHCA	Valid
102	QNBS	12/5/2017 11:29:27 AM	144,428	1,000	521.00	521,000.00	AULA	BSFF	Valid
103	CHB	12/5/2017 11:29:58 AM	144,429	596	719.00	428,524.00	BSFF	GONE	Valid
104	CHB	12/5/2017 11:29:58 AM	144,430	1,000	719.00	719,000.00	BSFF	GONE	Valid
105	QNBS	12/5/2017 11:30:10 AM	144,431	240	520.50	124,920.00	GONE	IFC	Valid
106	FSBS	12/5/2017 11:30:24 AM	144,432	200	460.00	92,000.00	GONE	AULA	Valid
107	FSBS	12/5/2017 11:30:24 AM	144,433	43	459.25	19,747.75	GONE	AULA	Valid
108	FSBS	12/5/2017 11:30:24 AM	144,434	757	459.25	347,652.25	GONE	AULA	Valid
109	CHB	12/5/2017 11:30:45 AM	144,435	552	719.00	396,888.00	BSFF	AULA	Valid
110	CHB	12/5/2017 11:31:27 AM	144,436	990	710.00	702,900.00	SOFS	GONE	Valid
111	CHB	12/5/2017 11:31:27 AM	144,437	15	710.00	10,650.00	GONE	GONE	Valid
112	CHB	12/5/2017 11:31:27 AM	144,438	390	707.00	275,730.00	CHCA	GONE	Valid
113	CHB	12/5/2017 11:31:27 AM	144,439	1,605	705.00	1,131,525.00	GONE	GONE	Valid
114	SIIB	12/5/2017 11:31:31 AM	144,440	50	946.00	47,300.00	CHCA	BSFF	Valid
115	SIIB	12/5/2017 11:31:31 AM	144,441	232	945.00	219,240.00	GONE	BSFF	Valid
116	QNBS	12/5/2017 11:32:02 AM	144,442	96	520.50	49,968.00	GONE	BSFF	Valid
117	QNBS	12/5/2017 11:32:02 AM	144,443	500	518.50	259,250.00	GONE	BSFF	Valid
118	QNBS	12/5/2017 11:32:02 AM	144,444	600	518.00	310,800.00	DAMAN	BSFF	Valid
119	QNBS	12/5/2017 11:32:02 AM	144,445	1,000	517.50	517,500.00	GONE	BSFF	Valid
120	QNBS	12/5/2017 11:32:02 AM	144,446	500	517.50	258,750.00	BSFF	BSFF	Valid
121	QNBS	12/5/2017 11:32:02 AM	144,447	1,304	517.50	674,820.00	GONE	BSFF	Valid
122	QNBS	12/5/2017 11:36:57 AM	144,448	2,000	518.00	1,036,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
123	QNBS	12/5/2017 11:38:21 AM	144,449	696	517.50	360,180.00	GONE	SOFS	Valid
124	QNBS	12/5/2017 11:38:21 AM	144,450	500	517.50	258,750.00	BSFF	SOFS	Valid
125	QNBS	12/5/2017 11:38:44 AM	144,451	200	517.50	103,500.00	CHCA	SOFS	Valid
126	QNBS	12/5/2017 11:39:39 AM	144,452	388	517.50	200,790.00	AULA	SOFS	Valid
127	BBSY	12/5/2017 11:39:58 AM	144,453	235	1,306.00	306,910.00	CHCA	BSFF	Valid
128	QNBS	12/5/2017 11:41:05 AM	144,454	112	517.50	57,960.00	AULA	GONE	Valid
129	QNBS	12/5/2017 11:41:05 AM	144,455	256	517.50	132,480.00	GONE	GONE	Valid
130	CHB	12/5/2017 11:41:30 AM	144,456	1,870	710.00	1,327,700.00	BSFF	CHCA	Valid
131	CHB	12/5/2017 11:41:30 AM	144,457	500	706.00	353,000.00	AULA	CHCA	Valid
132	CHB	12/5/2017 11:41:30 AM	144,458	95	705.00	66,975.00	GONE	CHCA	Valid
133	CHB	12/5/2017 11:41:30 AM	144,459	100	703.00	70,300.00	GONE	CHCA	Valid
134	CHB	12/5/2017 11:41:30 AM	144,460	351	702.00	246,402.00	GONE	CHCA	Valid
135	CHB	12/5/2017 11:41:30 AM	144,461	805	701.00	564,305.00	DAMAN	CHCA	Valid
136	CHB	12/5/2017 11:41:30 AM	144,462	13,600	700.00	9,520,000.00	BSFF	CHCA	Valid
137	CHB	12/5/2017 11:41:30 AM	144,463	800	686.50	549,200.00	AULA	CHCA	Valid
138	SIIB	12/5/2017 11:41:56 AM	144,464	300	956.00	286,800.00	SOFS	BSFF	Valid
139	SIIB	12/5/2017 11:41:56 AM	144,465	72	957.00	68,904.00	SOFS	CHCA	Valid
140	SIIB	12/5/2017 11:41:56 AM	144,466	573	957.00	548,361.00	SOFS	CHCA	Valid
141	CHB	12/5/2017 11:42:03 AM	144,467	200	686.50	137,300.00	IFC	CHCA	Valid
142	SIIB	12/5/2017 11:42:09 AM	144,468	2,591	957.00	2,479,587.00	CHCA	CHCA	Valid
143	SIIB	12/5/2017 11:42:40 AM	144,469	130	957.00	124,410.00	BSFF	CHCA	Valid
144	CHB	12/5/2017 11:42:50 AM	144,470	500	686.50	343,250.00	AULA	CHCA	Valid
145	CHB	12/5/2017 11:43:21 AM	144,471	1,179	686.50	809,383.50	CHCA	CHCA	Valid
146	QNBS	12/5/2017 11:44:48 AM	144,472	744	517.50	385,020.00	GONE	BSFF	Valid
147	QNBS	12/5/2017 11:44:48 AM	144,473	500	517.50	258,750.00	CHCA	BSFF	Valid
148	BBSY	12/5/2017 11:45:29 AM	144,474	29	1,306.00	37,874.00	CHCA	GONE	Valid
149	BBSY	12/5/2017 11:45:29 AM	144,475	471	1,306.00	615,126.00	AULA	GONE	Valid
150	SIIB	12/5/2017 11:45:46 AM	144,476	114	957.00	109,098.00	SOFS	CHCA	Valid
151	CHB	12/5/2017 11:46:22 AM	144,477	2,500	686.50	1,716,250.00	CHCA	DAMAN	Valid
152	SIIB	12/5/2017 11:46:23 AM	144,478	94	957.00	89,958.00	CHCA	CHCA	Valid
153	ATI	12/5/2017 11:46:48 AM	144,479	300	380.00	114,000.00	GONE	BSFF	Valid
154	ATI	12/5/2017 11:46:48 AM	144,480	200	378.50	75,700.00	GONE	BSFF	Valid
155	FSBS	12/5/2017 11:47:23 AM	144,481	243	459.25	111,597.75	GONE	BSFF	Valid
156	FSBS	12/5/2017 11:47:23 AM	144,482	40	459.25	18,370.00	AULA	BSFF	Valid
157	CHB	12/5/2017 11:48:56 AM	144,483	400	686.50	274,600.00	CHCA	BSFF	Valid
158	CHB	12/5/2017 11:49:18 AM	144,484	700	687.00	480,900.00	BSFF	GONE	Valid
159	CHB	12/5/2017 11:49:18 AM	144,485	600	686.50	411,900.00	CHCA	GONE	Valid
160	ATI	12/5/2017 11:50:10 AM	144,486	200	378.50	75,700.00	CHCA	DAMAN	Valid
161	BBSY	12/5/2017 11:50:32 AM	144,487	529	1,306.00	690,874.00	AULA	BSFF	Valid
162	BBSY	12/5/2017 11:50:32 AM	144,488	150	1,306.00	195,900.00	BSFF	BSFF	Valid
163	BBSY	12/5/2017 11:50:32 AM	144,489	113	1,306.00	147,578.00	GONE	BSFF	Valid
164	QNBS	12/5/2017 11:51:42 AM	144,490	72	517.50	37,260.00	BSFF	BSFF	Valid
165	SIIB	12/5/2017 11:54:03 AM	144,491	400	957.00	382,800.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
166	SIIB	12/5/2017 11:54:29 AM	144,492	168	950.00	159,600.00	GONE	CHCA	Valid
167	SIIB	12/5/2017 11:55:46 AM	144,493	500	950.00	475,000.00	DAMAN	CHCA	Valid
168	QNBS	12/5/2017 11:57:07 AM	144,494	3,684	517.50	1,906,470.00	BSFF	BSFF	Valid
169	SIIB	12/5/2017 11:58:12 AM	144,495	430	950.00	408,500.00	BSFF	CHCA	Valid
170	SIIB	12/5/2017 11:58:12 AM	144,496	345	957.00	330,165.00	BSFF	GONE	Valid
171	SIIB	12/5/2017 11:58:12 AM	144,497	500	957.00	478,500.00	BSFF	BSFF	Valid
172	SIIB	12/5/2017 11:58:12 AM	144,498	500	957.00	478,500.00	BSFF	GONE	Valid
173	SIIB	12/5/2017 11:58:12 AM	144,499	294	957.00	281,358.00	BSFF	GONE	Valid
174	CHB	12/5/2017 11:59:58 AM	144,500	360	687.00	247,320.00	GONE	AULA	Valid
175	CHB	12/5/2017 11:59:58 AM	144,501	88	687.00	60,456.00	GONE	AULA	Valid
176	SIIB	12/5/2017 12:01:16 PM	144,502	848	950.00	805,600.00	CHCA	CHCA	Valid
177	QNBS	12/5/2017 12:07:16 PM	144,503	500	517.50	258,750.00	IFC	AULA	Valid
178	SIIB	12/5/2017 12:07:54 PM	144,504	297	950.00	282,150.00	BSFF	BSFF	Valid
179	QNBS	12/5/2017 12:08:31 PM	144,505	2,000	517.50	1,035,000.00	BSFF	BSFF	Valid
180	ATI	12/5/2017 12:08:37 PM	144,506	75	378.50	28,387.50	IFC	DAMAN	Valid
181	SGB	12/5/2017 12:08:48 PM	144,507	250	303.00	75,750.00	BSFF	SOFS	Valid
182	SGB	12/5/2017 12:08:48 PM	144,508	80	302.50	24,200.00	CHCA	SOFS	Valid
183	SGB	12/5/2017 12:08:48 PM	144,509	650	302.50	196,625.00	DAMAN	SOFS	Valid
184	CHB	12/5/2017 12:10:15 PM	144,510	1,000	688.00	688,000.00	BSFF	AULA	Valid
185	AVOC	12/5/2017 12:10:22 PM	144,511	200	544.50	108,900.00	GONE	SOFS	Valid
186	SIIB	12/5/2017 12:11:15 PM	144,512	457	950.00	434,150.00	AULA	BSFF	Valid
187	IBTF	12/5/2017 12:11:58 PM	144,513	162	530.00	85,860.00	IFC	GONE	Valid
188	IBTF	12/5/2017 12:11:58 PM	144,514	2,249	530.00	1,191,970.00	DAMAN	GONE	Valid
189	BBSY	12/5/2017 12:12:01 PM	144,515	3,530	1,304.00	4,603,120.00	CHCA	AULA	Valid
190	BBSY	12/5/2017 12:12:01 PM	144,516	100	1,305.00	130,500.00	CHCA	CHCA	Valid
191	BBSY	12/5/2017 12:12:01 PM	144,517	564	1,306.00	736,584.00	CHCA	BSFF	Valid
192	BBSY	12/5/2017 12:12:01 PM	144,518	1,500	1,306.00	1,959,000.00	CHCA	AULA	Valid
193	BBSY	12/5/2017 12:12:01 PM	144,519	1,615	1,306.00	2,109,190.00	CHCA	GONE	Valid
194	IBTF	12/5/2017 12:12:23 PM	144,520	200	529.50	105,900.00	CHCA	GONE	Valid
195	SIIB	12/5/2017 12:13:59 PM	144,521	1,038	957.00	993,366.00	SOFS	GONE	Valid
196	SIIB	12/5/2017 12:14:07 PM	144,522	1,668	957.00	1,596,276.00	CHCA	GONE	Valid
197	SIIB	12/5/2017 12:14:07 PM	144,523	500	957.00	478,500.00	CHCA	BSFF	Valid
198	SIIB	12/5/2017 12:14:07 PM	144,524	500	957.00	478,500.00	CHCA	AULA	Valid
199	SIIB	12/5/2017 12:14:07 PM	144,525	2,000	957.00	1,914,000.00	CHCA	BSFF	Valid
200	SIIB	12/5/2017 12:14:07 PM	144,526	500	957.00	478,500.00	CHCA	BSFF	Valid
201	SIIB	12/5/2017 12:14:07 PM	144,527	500	957.00	478,500.00	CHCA	BSFF	Valid
202	SIIB	12/5/2017 12:14:07 PM	144,528	32	957.00	30,624.00	CHCA	BSFF	Valid
203	SIIB	12/5/2017 12:14:21 PM	144,529	468	957.00	447,876.00	CHCA	BSFF	Valid
204	SIIB	12/5/2017 12:14:34 PM	144,530	500	957.00	478,500.00	CHCA	BSFF	Valid
205	CHB	12/5/2017 12:14:37 PM	144,531	1,784	688.00	1,227,392.00	BSFF	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
206	CHB	12/5/2017 12:14:37 PM	144,532	112	687.00	76,944.00	GONE	CHCA	Valid
207	CHB	12/5/2017 12:14:37 PM	144,533	321	686.50	220,366.50	CHCA	CHCA	Valid
208	CHB	12/5/2017 12:14:37 PM	144,534	200	686.50	137,300.00	GONE	CHCA	Valid
209	CHB	12/5/2017 12:14:37 PM	144,535	2,583	686.50	1,773,229.50	CHCA	CHCA	Valid
210	SIIB	12/5/2017 12:14:45 PM	144,536	500	957.00	478,500.00	CHCA	BSFF	Valid
211	CHB	12/5/2017 12:14:52 PM	144,537	737	686.50	505,950.50	CHCA	CHCA	Valid
212	CHB	12/5/2017 12:14:52 PM	144,538	722	686.50	495,653.00	AULA	CHCA	Valid
213	SIIB	12/5/2017 12:15:31 PM	144,539	1,000	956.50	956,500.00	CHCA	GONE	Valid
214	SIIB	12/5/2017 12:15:31 PM	144,540	1,000	956.50	956,500.00	CHCA	GONE	Valid
215	SIIB	12/5/2017 12:15:47 PM	144,541	1,000	956.50	956,500.00	CHCA	GONE	Valid
216	SIIB	12/5/2017 12:15:47 PM	144,542	500	956.50	478,250.00	CHCA	GONE	Valid
217	CHB	12/5/2017 12:16:39 PM	144,543	500	690.00	345,000.00	GONE	GONE	Valid
218	CHB	12/5/2017 12:18:01 PM	144,544	500	690.00	345,000.00	GONE	GONE	Valid
219	CHB	12/5/2017 12:18:01 PM	144,545	1,000	690.00	690,000.00	GONE	GONE	Valid
220	CHB	12/5/2017 12:18:01 PM	144,546	1,000	690.00	690,000.00	GONE	GONE	Valid
221	CHB	12/5/2017 12:18:01 PM	144,547	1,000	690.00	690,000.00	GONE	GONE	Valid
222	CHB	12/5/2017 12:18:01 PM	144,548	1,000	690.00	690,000.00	GONE	GONE	Valid
223	CHB	12/5/2017 12:18:01 PM	144,549	1,000	690.00	690,000.00	GONE	GONE	Valid
224	CHB	12/5/2017 12:18:01 PM	144,550	1,000	690.00	690,000.00	GONE	GONE	Valid
225	CHB	12/5/2017 12:18:01 PM	144,551	1,000	690.00	690,000.00	GONE	GONE	Valid
226	CHB	12/5/2017 12:18:01 PM	144,552	1,000	690.00	690,000.00	GONE	GONE	Valid
227	CHB	12/5/2017 12:18:01 PM	144,553	1,000	690.00	690,000.00	GONE	GONE	Valid
228	CHB	12/5/2017 12:18:01 PM	144,554	1,000	690.00	690,000.00	GONE	GONE	Valid
229	CHB	12/5/2017 12:18:01 PM	144,555	1,000	690.00	690,000.00	GONE	GONE	Valid
230	CHB	12/5/2017 12:18:01 PM	144,556	1,000	690.00	690,000.00	GONE	GONE	Valid
231	CHB	12/5/2017 12:18:01 PM	144,557	1,000	690.00	690,000.00	GONE	GONE	Valid
232	CHB	12/5/2017 12:18:01 PM	144,558	1,000	690.00	690,000.00	GONE	GONE	Valid
233	CHB	12/5/2017 12:18:03 PM	144,559	150	690.00	103,500.00	CHCA	GONE	Valid
234	SIIB	12/5/2017 12:19:47 PM	144,560	500	956.50	478,250.00	CHCA	GONE	Valid
235	SIIB	12/5/2017 12:19:47 PM	144,561	133	956.50	127,214.50	CHCA	GONE	Valid
236	SIIB	12/5/2017 12:20:44 PM	144,562	130	956.00	124,280.00	IFC	GONE	Valid
237	SIIB	12/5/2017 12:20:52 PM	144,563	370	956.00	353,720.00	CHCA	GONE	Valid
238	QNBS	12/5/2017 12:21:47 PM	144,564	200	517.50	103,500.00	AULA	BSFF	Valid
239	CHB	12/5/2017 12:22:23 PM	144,565	200	687.50	137,500.00	AULA	BSFF	Valid
240	CHB	12/5/2017 12:22:23 PM	144,566	359	687.00	246,633.00	BSFF	BSFF	Valid
241	CHB	12/5/2017 12:22:45 PM	144,567	91	687.00	62,517.00	BSFF	CHCA	Valid
242	SIIB	12/5/2017 12:22:51 PM	144,568	867	956.50	829,285.50	CHCA	GONE	Valid
243	SIIB	12/5/2017 12:22:51 PM	144,569	500	956.50	478,250.00	CHCA	GONE	Valid
244	SIIB	12/5/2017 12:23:06 PM	144,570	500	956.50	478,250.00	CHCA	GONE	Valid
245	SIIB	12/5/2017 12:23:06 PM	144,571	500	956.50	478,250.00	CHCA	GONE	Valid
246	SIIB	12/5/2017 12:23:18 PM	144,572	500	956.50	478,250.00	CHCA	GONE	Valid
247	SIIB	12/5/2017 12:23:18 PM	144,573	500	956.50	478,250.00	CHCA	GONE	Valid
248	SIIB	12/5/2017 12:23:23 PM	144,574	259	956.50	247,733.50	IFC	GONE	Valid
249	SIIB	12/5/2017 12:23:29 PM	144,575	241	956.50	230,516.50	AULA	GONE	Valid
250	SIIB	12/5/2017 12:23:29 PM	144,576	1,000	956.50	956,500.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
251	SIIB	12/5/2017 12:23:29 PM	144,577	1,000	956.50	956,500.00	AULA	GONE	Valid
252	SIIB	12/5/2017 12:23:29 PM	144,578	500	957.00	478,500.00	AULA	BSFF	Valid
253	SIIB	12/5/2017 12:23:29 PM	144,579	73	957.00	69,861.00	AULA	BSFF	Valid
254	SGB	12/5/2017 12:23:35 PM	144,580	20	302.50	6,050.00	BSFF	SOFS	Valid
255	SGB	12/5/2017 12:23:35 PM	144,581	180	302.50	54,450.00	BSFF	SOFS	Valid
256	CHB	12/5/2017 12:25:20 PM	144,582	2,511	686.50	1,723,801.50	BSFF	CHCA	Valid
257	SIIB	12/5/2017 12:26:59 PM	144,583	1,936	957.00	1,852,752.00	AULA	DAMAN	Valid
258	SIIB	12/5/2017 12:26:59 PM	144,584	522	957.00	499,554.00	AULA	DAMAN	Valid
259	SIIB	12/5/2017 12:27:01 PM	144,585	542	957.00	518,694.00	BSFF	DAMAN	Valid
260	CHB	12/5/2017 12:27:15 PM	144,586	5,000	686.50	3,432,500.00	CHCA	CHCA	Valid
261	QNBS	12/5/2017 12:28:55 PM	144,587	1,000	517.50	517,500.00	GONE	SOFS	Valid
262	CHB	12/5/2017 12:29:26 PM	144,588	209	687.00	143,583.00	GONE	CHCA	Valid
263	SGB	12/5/2017 12:31:34 PM	144,589	120	302.50	36,300.00	BSFF	SOFS	Valid
264	CHB	12/5/2017 12:32:50 PM	144,590	184	687.00	126,408.00	GONE	IFC	Valid
265	QNBS	12/5/2017 12:34:19 PM	144,591	642	517.50	332,235.00	GONE	IFC	Valid
266	QNBS	12/5/2017 12:36:34 PM	144,592	1,900	517.50	983,250.00	GONE	SOFS	Valid
267	ARBS	12/5/2017 12:37:47 PM	144,593	500	438.00	219,000.00	BSFF	BSFF	Valid
268	SIIB	12/5/2017 12:38:56 PM	144,594	408	957.00	390,456.00	CHCA	CHCA	Valid
269	SGB	12/5/2017 12:40:36 PM	144,595	700	302.50	211,750.00	BSFF	SOFS	Valid
270	SIIB	12/5/2017 12:41:12 PM	144,596	592	957.00	566,544.00	CHCA	CHCA	Valid
271	SIIB	12/5/2017 12:41:12 PM	144,597	408	957.00	390,456.00	CHCA	CHCA	Valid
272	CHB	12/5/2017 12:41:41 PM	144,598	107	687.00	73,509.00	GONE	CHCA	Valid
273	CHB	12/5/2017 12:41:41 PM	144,599	50	687.00	34,350.00	BSFF	CHCA	Valid
274	CHB	12/5/2017 12:41:41 PM	144,600	28	686.50	19,222.00	CHCA	CHCA	Valid
275	QNBS	12/5/2017 12:42:48 PM	144,601	1,458	517.50	754,515.00	GONE	GONE	Valid
276	QNBS	12/5/2017 12:42:48 PM	144,602	1,000	517.50	517,500.00	CHCA	GONE	Valid
277	ATI	12/5/2017 12:43:59 PM	144,603	8	378.50	3,028.00	IFC	DAMAN	Valid
278	ATI	12/5/2017 12:43:59 PM	144,604	167	378.50	63,209.50	BSFF	DAMAN	Valid
279	FSBS	12/5/2017 12:44:44 PM	144,605	1,300	460.00	598,000.00	GONE	BSFF	Valid
280	QNBS	12/5/2017 12:45:00 PM	144,606	4	517.50	2,070.00	AULA	GONE	Valid
281	QNBS	12/5/2017 12:46:06 PM	144,607	196	517.50	101,430.00	AULA	GONE	Valid
282	ATI	12/5/2017 12:46:41 PM	144,608	93	378.50	35,200.50	BSFF	CHCA	Valid
283	ATI	12/5/2017 12:49:51 PM	144,609	148	378.50	56,018.00	AULA	CHCA	Valid
284	SIIB	12/5/2017 12:55:18 PM	144,610	1,000	957.00	957,000.00	CHCA	DAMAN	Valid
285	CHB	12/5/2017 12:55:24 PM	144,611	820	686.50	562,930.00	CHCA	CHCA	Valid
286	QNBS	12/5/2017 12:57:01 PM	144,612	80	517.50	41,400.00	AULA	GONE	Valid
287	AVOC	12/5/2017 12:58:28 PM	144,613	500	550.00	275,000.00	GONE	GONE	Valid
288	CHB	12/5/2017 12:59:24 PM	144,614	820	686.50	562,930.00	DAMAN	CHCA	Valid
289	CHB	12/5/2017 12:59:24 PM	144,615	1,000	686.50	686,500.00	GONE	CHCA	Valid
290	SIIB	12/5/2017 12:59:27 PM	144,616	300	957.00	287,100.00	CHCA	GONE	Valid

## Block Trades

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