

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/6/2017 10:59:13 AM	144,617	383	1,004.00	384,532.00	CHCA	BSFF	Valid
2	SIIB	12/6/2017 10:59:13 AM	144,618	200	1,004.00	200,800.00	CHCA	GONE	Valid
3	SIIB	12/6/2017 10:59:13 AM	144,619	388	1,004.00	389,552.00	CHCA	BSFF	Valid
4	SIIB	12/6/2017 10:59:13 AM	144,620	647	1,004.00	649,588.00	CHCA	BSFF	Valid
5	SIIB	12/6/2017 10:59:13 AM	144,621	636	1,004.00	638,544.00	CHCA	DAMAN	Valid
6	SIIB	12/6/2017 10:59:13 AM	144,622	50	1,004.00	50,200.00	CHCA	DAMAN	Valid
7	SIIB	12/6/2017 10:59:13 AM	144,623	500	1,004.00	502,000.00	CHCA	GONE	Valid
8	SIIB	12/6/2017 10:59:13 AM	144,624	501	1,004.00	503,004.00	CHCA	CHCA	Valid
9	SIIB	12/6/2017 10:59:13 AM	144,625	215	1,004.00	215,860.00	CHCA	CHCA	Valid
10	SIIB	12/6/2017 10:59:13 AM	144,626	7,000	1,004.00	7,028,000.00	CHCA	CHCA	Valid
11	SIIB	12/6/2017 10:59:13 AM	144,627	200	1,004.00	200,800.00	CHCA	GONE	Valid
12	SIIB	12/6/2017 10:59:13 AM	144,628	32	1,004.00	32,128.00	CHCA	GONE	Valid
13	SIIB	12/6/2017 10:59:13 AM	144,629	1,000	1,004.00	1,004,000.00	CHCA	AULA	Valid
14	SIIB	12/6/2017 10:59:13 AM	144,630	16,000	1,004.00	16,064,000.00	CHCA	DAMAN	Valid
15	CHB	12/6/2017 10:59:13 AM	144,631	732	710.00	519,720.00	GONE	CHCA	Valid
16	BBSY	12/6/2017 10:59:13 AM	144,632	100	1,370.00	137,000.00	SOFS	DAMAN	Valid
17	BBSY	12/6/2017 10:59:13 AM	144,633	335	1,370.00	458,950.00	SOFS	GONE	Valid
18	BBSY	12/6/2017 10:59:13 AM	144,634	15	1,370.00	20,550.00	GONE	GONE	Valid
19	BBSY	12/6/2017 11:00:23 AM	144,635	1,000	1,370.00	1,370,000.00	GONE	AULA	Valid
20	CHB	12/6/2017 11:01:19 AM	144,636	268	710.00	190,280.00	GONE	GONE	Valid
21	CHB	12/6/2017 11:01:19 AM	144,637	800	709.00	567,200.00	GONE	GONE	Valid
22	SIIB	12/6/2017 11:01:22 AM	144,638	650	1,004.00	652,600.00	CHCA	AULA	Valid
23	BBSY	12/6/2017 11:02:14 AM	144,639	200	1,370.00	274,000.00	GONE	AULA	Valid
24	AVOC	12/6/2017 11:02:37 AM	144,640	200	560.00	112,000.00	AULA	SOFS	Valid
25	UG	12/6/2017 11:03:02 AM	144,641	1,000	256.00	256,000.00	CHCA	AULA	Valid
26	UG	12/6/2017 11:03:02 AM	144,642	500	256.00	128,000.00	AULA	AULA	Valid
27	ATI	12/6/2017 11:03:06 AM	144,643	130	378.50	49,205.00	CHCA	GONE	Valid
28	CHB	12/6/2017 11:04:23 AM	144,644	180	710.00	127,800.00	IFC	GONE	Valid
29	SIIB	12/6/2017 11:05:07 AM	144,645	10,000	1,004.00	10,040,000.00	CHCA	DAMAN	Valid
30	SIIB	12/6/2017 11:05:49 AM	144,646	645	1,004.00	647,580.00	CHCA	IFC	Valid
31	ATI	12/6/2017 11:06:11 AM	144,647	150	378.50	56,775.00	CHCA	GONE	Valid
32	ATI	12/6/2017 11:07:48 AM	144,648	100	378.50	37,850.00	CHCA	GONE	Valid
33	QNBS	12/6/2017 11:08:22 AM	144,649	1,745	540.00	942,300.00	BSFF	CHCA	Valid
34	QNBS	12/6/2017 11:08:22 AM	144,650	88	540.00	47,520.00	BSFF	GONE	Valid
35	ATI	12/6/2017 11:09:22 AM	144,651	335	378.50	126,797.50	CHCA	GONE	Valid
36	ATI	12/6/2017 11:09:22 AM	144,652	165	388.00	64,020.00	CHCA	BSFF	Valid
37	SKIC	12/6/2017 11:10:47 AM	144,653	314	355.00	111,470.00	BSFF	GONE	Valid
38	SKIC	12/6/2017 11:10:47 AM	144,654	250	355.00	88,750.00	BSFF	GONE	Valid
39	SKIC	12/6/2017 11:10:47 AM	144,655	136	355.00	48,280.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	CHB	12/6/2017 11:11:25 AM	144,656	557	710.00	395,470.00	BSFF	GONE	Valid
41	ATI	12/6/2017 11:12:32 AM	144,657	410	388.00	159,080.00	BSFF	BSFF	Valid
42	CHB	12/6/2017 11:15:08 AM	144,658	500	710.00	355,000.00	CHCA	GONE	Valid
43	QNBS	12/6/2017 11:15:51 AM	144,659	82	540.00	44,280.00	IFC	GONE	Valid
44	CHB	12/6/2017 11:16:21 AM	144,660	382	710.00	271,220.00	GONE	GONE	Valid
45	CHB	12/6/2017 11:16:21 AM	144,661	548	710.00	389,080.00	GONE	SOFS	Valid
46	QNBS	12/6/2017 11:16:45 AM	144,662	500	540.00	270,000.00	GONE	IFC	Valid
47	QNBS	12/6/2017 11:16:45 AM	144,663	500	542.00	271,000.00	GONE	IFC	Valid
48	CHB	12/6/2017 11:17:18 AM	144,664	660	718.50	474,210.00	GONE	GONE	Valid
49	CHB	12/6/2017 11:17:18 AM	144,665	340	719.00	244,460.00	GONE	GONE	Valid
50	SIIB	12/6/2017 11:18:41 AM	144,666	150	1,004.00	150,600.00	CHCA	BSFF	Valid
51	IBTF	12/6/2017 11:19:50 AM	144,667	518	533.00	276,094.00	BSFF	BSFF	Valid
52	QNBS	12/6/2017 11:21:47 AM	144,668	500	542.00	271,000.00	BSFF	IFC	Valid
53	CHB	12/6/2017 11:22:02 AM	144,669	1,500	718.00	1,077,000.00	GONE	CHCA	Valid
54	QNBS	12/6/2017 11:22:19 AM	144,670	100	543.00	54,300.00	BSFF	BSFF	Valid
55	QNBS	12/6/2017 11:22:19 AM	144,671	1,025	544.50	558,112.50	BSFF	CHCA	Valid
56	ATI	12/6/2017 11:23:24 AM	144,672	1,678	388.00	651,064.00	CHCA	BSFF	Valid
57	QNBS	12/6/2017 11:23:42 AM	144,673	1,750	544.50	952,875.00	BSFF	CHCA	Valid
58	QNBS	12/6/2017 11:24:05 AM	144,674	2,114	544.50	1,151,073.00	BSFF	DAMAN	Valid
59	CHB	12/6/2017 11:24:21 AM	144,675	361	718.00	259,198.00	SOFS	CHCA	Valid
60	CHB	12/6/2017 11:24:31 AM	144,676	1,139	718.00	817,802.00	CHCA	CHCA	Valid
61	CHB	12/6/2017 11:24:31 AM	144,677	1,500	718.00	1,077,000.00	CHCA	CHCA	Valid
62	CHB	12/6/2017 11:24:31 AM	144,678	361	718.00	259,198.00	CHCA	CHCA	Valid
63	CHB	12/6/2017 11:26:45 AM	144,679	1,139	718.00	817,802.00	GONE	CHCA	Valid
64	CHB	12/6/2017 11:26:45 AM	144,680	1,500	718.00	1,077,000.00	GONE	CHCA	Valid
65	CHB	12/6/2017 11:26:45 AM	144,681	1,500	718.00	1,077,000.00	GONE	CHCA	Valid
66	CHB	12/6/2017 11:26:45 AM	144,682	1,000	718.00	718,000.00	GONE	CHCA	Valid
67	CHB	12/6/2017 11:26:52 AM	144,683	161	719.00	115,759.00	GONE	GONE	Valid
68	QNBS	12/6/2017 11:27:38 AM	144,684	1,750	544.50	952,875.00	BSFF	CHCA	Valid
69	QNBS	12/6/2017 11:27:39 AM	144,685	3,000	544.50	1,633,500.00	BSFF	GONE	Valid
70	CHB	12/6/2017 11:29:04 AM	144,686	99	719.00	71,181.00	GONE	GONE	Valid
71	CHB	12/6/2017 11:29:04 AM	144,687	901	719.00	647,819.00	GONE	CHCA	Valid
72	ATI	12/6/2017 11:29:17 AM	144,688	500	390.00	195,000.00	IFC	GONE	Valid
73	QNBS	12/6/2017 11:29:37 AM	144,689	261	544.50	142,114.50	BSFF	AULA	Valid
74	ATI	12/6/2017 11:29:38 AM	144,690	150	400.00	60,000.00	IFC	AULA	Valid
75	CHB	12/6/2017 11:29:40 AM	144,691	1,099	719.00	790,181.00	CHCA	CHCA	Valid
76	CHB	12/6/2017 11:29:40 AM	144,692	400	720.00	288,000.00	CHCA	SOFS	Valid
77	CHB	12/6/2017 11:29:40 AM	144,693	2,000	720.00	1,440,000.00	CHCA	BSFF	Valid
78	CHB	12/6/2017 11:29:40 AM	144,694	850	730.00	620,500.00	CHCA	AULA	Valid
79	QNBS	12/6/2017 11:29:55 AM	144,695	837	544.50	455,746.50	CHCA	AULA	Valid
80	CHB	12/6/2017 11:30:16 AM	144,696	5,651	730.00	4,125,230.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
81	CHB	12/6/2017 11:31:02 AM	144,697	500	731.00	365,500.00	BSFF	GONE	Valid
82	CHB	12/6/2017 11:31:02 AM	144,698	500	731.00	365,500.00	BSFF	GONE	Valid
83	IBTF	12/6/2017 11:31:07 AM	144,699	225	531.00	119,475.00	DAMAN	CHCA	Valid
84	IBTF	12/6/2017 11:31:16 AM	144,700	525	531.00	278,775.00	AULA	CHCA	Valid
85	IBTF	12/6/2017 11:31:16 AM	144,701	500	533.00	266,500.00	AULA	BSFF	Valid
86	IBTF	12/6/2017 11:31:16 AM	144,702	1,000	550.00	550,000.00	AULA	SOFS	Valid
87	CHB	12/6/2017 11:31:29 AM	144,703	1,000	730.00	730,000.00	BSFF	CHCA	Valid
88	FSBS	12/6/2017 11:32:15 AM	144,704	400	469.50	187,800.00	DAMAN	BSFF	Valid
89	FSBS	12/6/2017 11:32:15 AM	144,705	1,700	470.00	799,000.00	DAMAN	AULA	Valid
90	FSBS	12/6/2017 11:32:15 AM	144,706	320	475.00	152,000.00	DAMAN	CHCA	Valid
91	QNBS	12/6/2017 11:32:44 AM	144,707	902	544.50	491,139.00	CHCA	AULA	Valid
92	QNBS	12/6/2017 11:32:44 AM	144,708	1,098	544.50	597,861.00	CHCA	AULA	Valid
93	QNBS	12/6/2017 11:32:44 AM	144,709	902	544.50	491,139.00	GONE	AULA	Valid
94	IBTF	12/6/2017 11:33:58 AM	144,710	225	550.00	123,750.00	AULA	SOFS	Valid
95	QNBS	12/6/2017 11:35:19 AM	144,711	2,000	544.50	1,089,000.00	GONE	AULA	Valid
96	SIIB	12/6/2017 11:35:28 AM	144,712	1,000	1,004.00	1,004,000.00	CHCA	CHCA	Valid
97	QNBS	12/6/2017 11:35:33 AM	144,713	2,000	544.50	1,089,000.00	GONE	AULA	Valid
98	CHB	12/6/2017 11:36:07 AM	144,714	50	729.50	36,475.00	BSFF	BSFF	Valid
99	CHB	12/6/2017 11:36:07 AM	144,715	400	729.50	291,800.00	BSFF	BSFF	Valid
100	CHB	12/6/2017 11:36:07 AM	144,716	400	729.50	291,800.00	BSFF	BSFF	Valid
101	CHB	12/6/2017 11:36:07 AM	144,717	400	729.50	291,800.00	BSFF	BSFF	Valid
102	CHB	12/6/2017 11:36:07 AM	144,718	400	729.50	291,800.00	BSFF	BSFF	Valid
103	CHB	12/6/2017 11:36:07 AM	144,719	400	729.50	291,800.00	BSFF	BSFF	Valid
104	CHB	12/6/2017 11:36:07 AM	144,720	210	729.50	153,195.00	BSFF	BSFF	Valid
105	CHB	12/6/2017 11:36:18 AM	144,721	190	729.50	138,605.00	GONE	BSFF	Valid
106	CHB	12/6/2017 11:36:18 AM	144,722	210	729.50	153,195.00	GONE	BSFF	Valid
107	SIIB	12/6/2017 11:36:21 AM	144,723	2,000	1,004.00	2,008,000.00	CHCA	CHCA	Valid
108	CHB	12/6/2017 11:36:55 AM	144,724	190	729.50	138,605.00	BSFF	BSFF	Valid
109	CHB	12/6/2017 11:36:55 AM	144,725	327	729.50	238,546.50	BSFF	BSFF	Valid
110	QNBS	12/6/2017 11:39:56 AM	144,726	2,000	544.50	1,089,000.00	BSFF	AULA	Valid
111	QNBS	12/6/2017 11:39:56 AM	144,727	1,307	544.50	711,661.50	BSFF	AULA	Valid
112	CHB	12/6/2017 11:41:47 AM	144,728	1,000	728.50	728,500.00	CHCA	CHCA	Valid
113	CHB	12/6/2017 11:41:47 AM	144,729	1,000	728.50	728,500.00	CHCA	CHCA	Valid
114	CHB	12/6/2017 11:41:47 AM	144,730	1,000	728.50	728,500.00	CHCA	CHCA	Valid
115	CHB	12/6/2017 11:41:47 AM	144,731	1,000	728.50	728,500.00	CHCA	CHCA	Valid
116	CHB	12/6/2017 11:41:47 AM	144,732	1,000	728.50	728,500.00	CHCA	CHCA	Valid
117	IBTF	12/6/2017 11:41:50 AM	144,733	257	550.00	141,350.00	BSFF	CHCA	Valid
118	CHB	12/6/2017 11:42:40 AM	144,734	1,000	728.50	728,500.00	CHCA	CHCA	Valid
119	CHB	12/6/2017 11:42:59 AM	144,735	4,000	728.50	2,914,000.00	CHCA	CHCA	Valid
120	CHB	12/6/2017 11:43:14 AM	144,736	73	729.50	53,253.50	BSFF	BSFF	Valid
121	CHB	12/6/2017 11:43:14 AM	144,737	198	729.50	144,441.00	BSFF	BSFF	Valid
122	QNBS	12/6/2017 11:43:33 AM	144,738	693	544.50	377,338.50	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
123	QNBS	12/6/2017 11:43:33 AM	144,739	1,600	544.50	871,200.00	GONE	GONE	Valid
124	QNBS	12/6/2017 11:43:33 AM	144,740	207	544.50	112,711.50	GONE	AULA	Valid
125	CHB	12/6/2017 11:43:39 AM	144,741	1,500	729.00	1,093,500.00	IFC	CHCA	Valid
126	CHB	12/6/2017 11:44:52 AM	144,742	202	729.50	147,359.00	GONE	BSFF	Valid
127	CHB	12/6/2017 11:44:52 AM	144,743	400	729.50	291,800.00	GONE	BSFF	Valid
128	CHB	12/6/2017 11:44:52 AM	144,744	400	729.50	291,800.00	GONE	BSFF	Valid
129	CHB	12/6/2017 11:44:52 AM	144,745	348	729.50	253,866.00	GONE	BSFF	Valid
130	CHB	12/6/2017 11:45:50 AM	144,746	900	729.00	656,100.00	BSFF	CHCA	Valid
131	CHB	12/6/2017 11:45:50 AM	144,747	185	729.00	134,865.00	BSFF	CHCA	Valid
132	AVOC	12/6/2017 11:45:54 AM	144,748	31	580.00	17,980.00	BSFF	DAMAN	Valid
133	SGB	12/6/2017 11:46:21 AM	144,749	67	305.00	20,435.00	BSFF	SOFS	Valid
134	CHB	12/6/2017 11:46:22 AM	144,750	715	729.00	521,235.00	CHCA	CHCA	Valid
135	CHB	12/6/2017 11:46:22 AM	144,751	900	729.00	656,100.00	CHCA	CHCA	Valid
136	CHB	12/6/2017 11:46:22 AM	144,752	900	729.00	656,100.00	CHCA	CHCA	Valid
137	CHB	12/6/2017 11:46:22 AM	144,753	900	729.00	656,100.00	CHCA	CHCA	Valid
138	CHB	12/6/2017 11:46:22 AM	144,754	900	729.00	656,100.00	CHCA	CHCA	Valid
139	CHB	12/6/2017 11:46:22 AM	144,755	52	729.50	37,934.00	CHCA	BSFF	Valid
140	CHB	12/6/2017 11:46:22 AM	144,756	400	729.50	291,800.00	CHCA	BSFF	Valid
141	CHB	12/6/2017 11:46:22 AM	144,757	233	729.50	169,973.50	CHCA	BSFF	Valid
142	SGB	12/6/2017 11:48:42 AM	144,758	200	305.00	61,000.00	CHCA	SOFS	Valid
143	CHB	12/6/2017 11:49:04 AM	144,759	494	728.00	359,632.00	BSFF	BSFF	Valid
144	AVOC	12/6/2017 11:49:14 AM	144,760	249	580.00	144,420.00	GONE	DAMAN	Valid
145	AVOC	12/6/2017 11:49:14 AM	144,761	450	581.50	261,675.00	GONE	GONE	Valid
146	AVOC	12/6/2017 11:49:14 AM	144,762	450	581.50	261,675.00	GONE	GONE	Valid
147	AVOC	12/6/2017 11:49:14 AM	144,763	450	581.50	261,675.00	GONE	GONE	Valid
148	AVOC	12/6/2017 11:49:14 AM	144,764	450	581.50	261,675.00	GONE	GONE	Valid
149	AVOC	12/6/2017 11:49:14 AM	144,765	450	581.50	261,675.00	GONE	GONE	Valid
150	AVOC	12/6/2017 11:49:14 AM	144,766	200	581.50	116,300.00	GONE	GONE	Valid
151	AVOC	12/6/2017 11:49:14 AM	144,767	380	582.00	221,160.00	GONE	GONE	Valid
152	AVOC	12/6/2017 11:49:14 AM	144,768	5,000	582.00	2,910,000.00	GONE	CHCA	Valid
153	AVOC	12/6/2017 11:49:14 AM	144,769	480	582.00	279,360.00	GONE	GONE	Valid
154	AVOC	12/6/2017 11:49:14 AM	144,770	480	582.00	279,360.00	GONE	GONE	Valid
155	AVOC	12/6/2017 11:49:14 AM	144,771	480	582.00	279,360.00	GONE	GONE	Valid
156	AVOC	12/6/2017 11:49:14 AM	144,772	480	582.00	279,360.00	GONE	GONE	Valid
157	AVOC	12/6/2017 11:49:14 AM	144,773	1	582.00	582.00	GONE	GONE	Valid
158	QNBS	12/6/2017 11:49:23 AM	144,774	1,000	544.00	544,000.00	IFC	IFC	Valid
159	QNBS	12/6/2017 11:49:23 AM	144,775	1,793	544.50	976,288.50	IFC	AULA	Valid
160	QNBS	12/6/2017 11:49:23 AM	144,776	207	544.50	112,711.50	IFC	DAMAN	Valid
161	SGB	12/6/2017 11:49:47 AM	144,777	434	305.00	132,370.00	GONE	SOFS	Valid
162	CHB	12/6/2017 11:50:11 AM	144,778	6	728.00	4,368.00	BSFF	BSFF	Valid
163	CHB	12/6/2017 11:50:11 AM	144,779	723	729.00	527,067.00	BSFF	DAMAN	Valid
164	ATI	12/6/2017 11:50:27 AM	144,780	200	390.00	78,000.00	CHCA	CHCA	Valid
165	CHB	12/6/2017 11:50:58 AM	144,781	82	729.00	59,778.00	IFC	DAMAN	Valid
166	CHB	12/6/2017 11:50:58 AM	144,782	500	729.00	364,500.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	CHB	12/6/2017 11:50:58 AM	144,783	500	729.00	364,500.00	IFC	CHCA	Valid
168	CHB	12/6/2017 11:50:58 AM	144,784	500	729.00	364,500.00	IFC	CHCA	Valid
169	CHB	12/6/2017 11:50:58 AM	144,785	418	729.00	304,722.00	IFC	CHCA	Valid
170	CHB	12/6/2017 11:51:29 AM	144,786	82	729.00	59,778.00	CHCA	CHCA	Valid
171	CHB	12/6/2017 11:51:29 AM	144,787	500	729.00	364,500.00	CHCA	CHCA	Valid
172	CHB	12/6/2017 11:51:29 AM	144,788	418	729.00	304,722.00	CHCA	CHCA	Valid
173	ATI	12/6/2017 11:53:24 AM	144,789	100	395.00	39,500.00	AULA	CHCA	Valid
174	SIIB	12/6/2017 11:54:03 AM	144,790	10,000	1,004.00	10,040,000.00	CHCA	CHCA	Valid
175	AVOC	12/6/2017 11:54:52 AM	144,791	79	582.00	45,978.00	CHCA	GONE	Valid
176	AVOC	12/6/2017 11:54:52 AM	144,792	2,500	582.50	1,456,250.00	CHCA	BSFF	Valid
177	QNBS	12/6/2017 11:56:27 AM	144,793	200	540.00	108,000.00	GONE	BSFF	Valid
178	CHB	12/6/2017 11:56:50 AM	144,794	82	729.00	59,778.00	BSFF	CHCA	Valid
179	CHB	12/6/2017 11:56:50 AM	144,795	170	729.00	123,930.00	BSFF	CHCA	Valid
180	ATI	12/6/2017 11:57:47 AM	144,796	125	395.00	49,375.00	AULA	IFC	Valid
181	FSBS	12/6/2017 11:58:46 AM	144,797	100	465.00	46,500.00	IFC	IFC	Valid
182	CHB	12/6/2017 11:59:29 AM	144,798	129	729.00	94,041.00	IFC	CHCA	Valid
183	QNBS	12/6/2017 11:59:30 AM	144,799	500	540.00	270,000.00	BSFF	BSFF	Valid
184	SIIB	12/6/2017 12:01:48 PM	144,800	1,000	1,004.00	1,004,000.00	CHCA	BSFF	Valid
185	BBSY	12/6/2017 12:01:56 PM	144,801	785	1,370.00	1,075,450.00	GONE	BSFF	Valid
186	BBSY	12/6/2017 12:01:56 PM	144,802	215	1,370.00	294,550.00	CHCA	BSFF	Valid
187	IBTF	12/6/2017 12:02:40 PM	144,803	50	540.00	27,000.00	IFC	IFC	Valid
188	SGB	12/6/2017 12:04:15 PM	144,804	228	302.50	68,970.00	BSFF	BSFF	Valid
189	SGB	12/6/2017 12:04:15 PM	144,805	500	300.00	150,000.00	CHCA	BSFF	Valid
190	SGB	12/6/2017 12:04:15 PM	144,806	1,500	298.25	447,375.00	GONE	BSFF	Valid
191	SGB	12/6/2017 12:04:15 PM	144,807	1,772	298.00	528,056.00	AULA	BSFF	Valid
192	CHB	12/6/2017 12:04:41 PM	144,808	36	729.00	26,244.00	IFC	CHCA	Valid
193	QNBS	12/6/2017 12:05:11 PM	144,809	200	540.00	108,000.00	BSFF	BSFF	Valid
194	QNBS	12/6/2017 12:05:26 PM	144,810	1,000	544.00	544,000.00	BSFF	SOFS	Valid
195	QNBS	12/6/2017 12:05:26 PM	144,811	940	544.00	511,360.00	BSFF	BSFF	Valid
196	QNBS	12/6/2017 12:07:48 PM	144,812	5,060	544.00	2,752,640.00	GONE	BSFF	Valid
197	QNBS	12/6/2017 12:07:48 PM	144,813	1,773	544.50	965,398.50	GONE	DAMAN	Valid
198	QNBS	12/6/2017 12:07:48 PM	144,814	2,000	544.50	1,089,000.00	GONE	AULA	Valid
199	QNBS	12/6/2017 12:07:48 PM	144,815	600	544.50	326,700.00	GONE	BSFF	Valid
200	QNBS	12/6/2017 12:07:48 PM	144,816	567	544.50	308,731.50	GONE	AULA	Valid
201	FSBS	12/6/2017 12:10:07 PM	144,817	236	465.50	109,858.00	DAMAN	BSFF	Valid
202	FSBS	12/6/2017 12:10:07 PM	144,818	900	465.00	418,500.00	IFC	BSFF	Valid
203	IBTF	12/6/2017 12:11:34 PM	144,819	950	540.00	513,000.00	IFC	SOFS	Valid
204	CHB	12/6/2017 12:11:49 PM	144,820	3,000	725.50	2,176,500.00	BSFF	CHCA	Valid
205	CHB	12/6/2017 12:11:58 PM	144,821	665	729.00	484,785.00	BSFF	CHCA	Valid
206	CHB	12/6/2017 12:11:58 PM	144,822	181	729.00	131,949.00	BSFF	GONE	Valid
207	CHB	12/6/2017 12:11:58 PM	144,823	154	729.00	112,266.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
208	ARBS	12/6/2017 12:12:26 PM	144,824	1,500	438.00	657,000.00	AULA	BSFF	Valid
209	ATI	12/6/2017 12:13:11 PM	144,825	100	400.00	40,000.00	BSFF	BSFF	Valid
210	CHB	12/6/2017 12:13:20 PM	144,826	346	729.00	252,234.00	BSFF	CHCA	Valid
211	CHB	12/6/2017 12:13:20 PM	144,827	354	729.00	258,066.00	BSFF	CHCA	Valid
212	IBTF	12/6/2017 12:13:20 PM	144,828	15	540.00	8,100.00	AULA	SOFS	Valid
213	IBTF	12/6/2017 12:13:20 PM	144,829	14	550.00	7,700.00	AULA	CHCA	Valid
214	CHB	12/6/2017 12:13:28 PM	144,830	100	729.00	72,900.00	BSFF	CHCA	Valid
215	CHB	12/6/2017 12:15:22 PM	144,831	2,000	725.50	1,451,000.00	BSFF	GONE	Valid
216	CHB	12/6/2017 12:15:22 PM	144,832	300	725.00	217,500.00	BSFF	GONE	Valid
217	CHB	12/6/2017 12:15:22 PM	144,833	300	725.00	217,500.00	AULA	GONE	Valid
218	QNBS	12/6/2017 12:15:33 PM	144,834	455	544.50	247,747.50	AULA	AULA	Valid
219	BBSY	12/6/2017 12:15:47 PM	144,835	10	1,370.00	13,700.00	CHCA	GONE	Valid
220	CHB	12/6/2017 12:17:02 PM	144,836	2,400	725.00	1,740,000.00	BSFF	GONE	Valid
221	QNBS	12/6/2017 12:17:06 PM	144,837	978	544.50	532,521.00	CHCA	AULA	Valid
222	QNBS	12/6/2017 12:17:06 PM	144,838	22	544.50	11,979.00	CHCA	AULA	Valid
223	UG	12/6/2017 12:17:18 PM	144,839	500	256.00	128,000.00	GONE	AULA	Valid
224	CHB	12/6/2017 12:17:56 PM	144,840	46	729.00	33,534.00	BSFF	CHCA	Valid
225	CHB	12/6/2017 12:17:56 PM	144,841	14	729.00	10,206.00	BSFF	BSFF	Valid
226	CHB	12/6/2017 12:21:04 PM	144,842	100	729.00	72,900.00	GONE	BSFF	Valid
227	QNBS	12/6/2017 12:22:30 PM	144,843	1,978	544.50	1,077,021.00	SOFS	AULA	Valid
228	QNBS	12/6/2017 12:22:30 PM	144,844	4,750	544.50	2,586,375.00	SOFS	BSFF	Valid
229	QNBS	12/6/2017 12:22:30 PM	144,845	2,000	544.50	1,089,000.00	SOFS	AULA	Valid
230	QNBS	12/6/2017 12:22:30 PM	144,846	1,272	544.50	692,604.00	SOFS	AULA	Valid
231	ATI	12/6/2017 12:23:32 PM	144,847	120	395.00	47,400.00	GONE	GONE	Valid
232	SIIB	12/6/2017 12:23:39 PM	144,848	1,000	1,004.00	1,004,000.00	CHCA	CHCA	Valid
233	AVOC	12/6/2017 12:23:39 PM	144,849	421	582.00	245,022.00	CHCA	BSFF	Valid
234	CHB	12/6/2017 12:25:23 PM	144,850	750	729.00	546,750.00	CHCA	BSFF	Valid
235	QNBS	12/6/2017 12:25:47 PM	144,851	728	544.50	396,396.00	CHCA	AULA	Valid
236	QNBS	12/6/2017 12:25:47 PM	144,852	22	544.50	11,979.00	CHCA	AULA	Valid
237	IBTF	12/6/2017 12:26:09 PM	144,853	750	555.00	416,250.00	CHCA	SOFS	Valid
238	ATI	12/6/2017 12:26:54 PM	144,854	200	394.00	78,800.00	CHCA	BSFF	Valid
239	ATI	12/6/2017 12:26:54 PM	144,855	300	390.00	117,000.00	CHCA	BSFF	Valid
240	QNBS	12/6/2017 12:31:00 PM	144,856	978	544.50	532,521.00	BSFF	AULA	Valid
241	FSBS	12/6/2017 12:32:07 PM	144,857	450	462.00	207,900.00	BSFF	BSFF	Valid
242	FSBS	12/6/2017 12:32:46 PM	144,858	2,000	460.75	921,500.00	GONE	BSFF	Valid
243	FSBS	12/6/2017 12:32:46 PM	144,859	2,068	460.50	952,314.00	DAMAN	BSFF	Valid
244	FSBS	12/6/2017 12:32:46 PM	144,860	1,000	460.25	460,250.00	GONE	BSFF	Valid
245	FSBS	12/6/2017 12:32:46 PM	144,861	1,000	460.00	460,000.00	GONE	BSFF	Valid
246	QNBS	12/6/2017 12:32:46 PM	144,862	2,000	544.50	1,089,000.00	IFC	CHCA	Valid
247	QNBS	12/6/2017 12:34:05 PM	144,863	1,000	542.00	542,000.00	IFC	CHCA	Valid
248	QNBS	12/6/2017 12:34:05 PM	144,864	1,000	541.00	541,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
249	QNBS	12/6/2017 12:34:05 PM	144,865	2,000	540.00	1,080,000.00	BSFF	CHCA	Valid
250	QNBS	12/6/2017 12:34:05 PM	144,866	1,000	526.00	526,000.00	BSFF	CHCA	Valid
251	ATI	12/6/2017 12:34:23 PM	144,867	500	390.00	195,000.00	CHCA	CHCA	Valid
252	ATI	12/6/2017 12:34:23 PM	144,868	322	388.00	124,936.00	CHCA	CHCA	Valid
253	ATI	12/6/2017 12:34:23 PM	144,869	1,178	379.00	446,462.00	CHCA	CHCA	Valid
254	SIIB	12/6/2017 12:34:35 PM	144,870	2,000	1,004.00	2,008,000.00	CHCA	CHCA	Valid
255	CHB	12/6/2017 12:37:50 PM	144,871	5,000	728.00	3,640,000.00	CHCA	CHCA	Valid
256	SIIB	12/6/2017 12:38:37 PM	144,872	5,000	1,004.00	5,020,000.00	CHCA	DAMAN	Valid
257	QNBS	12/6/2017 12:39:28 PM	144,873	2,225	540.00	1,201,500.00	CHCA	DAMAN	Valid
258	CHB	12/6/2017 12:41:40 PM	144,874	1,361	729.00	992,169.00	IFC	BSFF	Valid
259	QNBS	12/6/2017 12:42:29 PM	144,875	1,000	540.00	540,000.00	AULA	DAMAN	Valid
260	CHB	12/6/2017 12:43:09 PM	144,876	1,569	729.00	1,143,801.00	CHCA	BSFF	Valid
261	CHB	12/6/2017 12:43:09 PM	144,877	500	729.00	364,500.00	CHCA	CHCA	Valid
262	CHB	12/6/2017 12:43:09 PM	144,878	500	729.00	364,500.00	CHCA	CHCA	Valid
263	CHB	12/6/2017 12:43:09 PM	144,879	431	729.00	314,199.00	CHCA	CHCA	Valid
264	QNBS	12/6/2017 12:43:52 PM	144,880	630	540.00	340,200.00	CHCA	DAMAN	Valid
265	CHB	12/6/2017 12:45:45 PM	144,881	69	729.00	50,301.00	CHCA	CHCA	Valid
266	CHB	12/6/2017 12:45:45 PM	144,882	231	729.00	168,399.00	CHCA	CHCA	Valid
267	CHB	12/6/2017 12:46:06 PM	144,883	269	729.00	196,101.00	CHCA	CHCA	Valid
268	CHB	12/6/2017 12:46:06 PM	144,884	231	729.00	168,399.00	CHCA	CHCA	Valid
269	CHB	12/6/2017 12:46:06 PM	144,885	269	729.00	196,101.00	AULA	CHCA	Valid
270	CHB	12/6/2017 12:46:06 PM	144,886	331	729.00	241,299.00	AULA	CHCA	Valid
271	IBTF	12/6/2017 12:46:47 PM	144,887	250	555.00	138,750.00	DAMAN	SOFS	Valid
272	IBTF	12/6/2017 12:46:53 PM	144,888	1,000	558.00	558,000.00	AULA	BSFF	Valid
273	IBTF	12/6/2017 12:46:53 PM	144,889	750	559.00	419,250.00	AULA	CHCA	Valid
274	IBTF	12/6/2017 12:46:53 PM	144,890	500	559.00	279,500.00	AULA	BSFF	Valid
275	IBTF	12/6/2017 12:46:53 PM	144,891	100	559.00	55,900.00	AULA	BSFF	Valid
276	IBTF	12/6/2017 12:46:53 PM	144,892	200	559.00	111,800.00	AULA	BSFF	Valid
277	QNBS	12/6/2017 12:47:22 PM	144,893	6,145	540.00	3,318,300.00	BSFF	DAMAN	Valid
278	IBTF	12/6/2017 12:48:43 PM	144,894	171	559.00	95,589.00	AULA	GONE	Valid
279	CHB	12/6/2017 12:51:18 PM	144,895	169	729.00	123,201.00	CHCA	CHCA	Valid
280	CHB	12/6/2017 12:51:18 PM	144,896	161	729.00	117,369.00	CHCA	CHCA	Valid
281	CHB	12/6/2017 12:52:32 PM	144,897	339	729.00	247,131.00	BSFF	CHCA	Valid
282	CHB	12/6/2017 12:52:32 PM	144,898	127	729.00	92,583.00	BSFF	CHCA	Valid
283	CHB	12/6/2017 12:52:50 PM	144,899	373	729.00	271,917.00	GONE	CHCA	Valid
284	CHB	12/6/2017 12:52:50 PM	144,900	500	729.00	364,500.00	GONE	CHCA	Valid
285	CHB	12/6/2017 12:52:50 PM	144,901	500	729.00	364,500.00	GONE	CHCA	Valid
286	CHB	12/6/2017 12:55:32 PM	144,902	167	729.50	121,826.50	CHCA	BSFF	Valid
287	CHB	12/6/2017 12:55:32 PM	144,903	400	729.50	291,800.00	CHCA	BSFF	Valid
288	CHB	12/6/2017 12:55:32 PM	144,904	133	729.50	97,023.50	CHCA	BSFF	Valid
289	CHB	12/6/2017 12:56:10 PM	144,905	267	729.50	194,776.50	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
290	CHB	12/6/2017 12:56:10 PM	144,906	400	729.50	291,800.00	GONE	BSFF	Valid
291	CHB	12/6/2017 12:56:10 PM	144,907	400	729.50	291,800.00	GONE	BSFF	Valid
292	CHB	12/6/2017 12:56:10 PM	144,908	256	729.50	186,752.00	GONE	BSFF	Valid
293	CHB	12/6/2017 12:56:10 PM	144,909	500	730.00	365,000.00	GONE	BSFF	Valid
294	CHB	12/6/2017 12:56:10 PM	144,910	500	731.00	365,500.00	GONE	GONE	Valid
295	CHB	12/6/2017 12:56:10 PM	144,911	50	731.00	36,550.00	GONE	DAMAN	Valid
296	CHB	12/6/2017 12:56:10 PM	144,912	1,840	731.00	1,345,040.00	GONE	IFC	Valid
297	CHB	12/6/2017 12:56:10 PM	144,913	600	731.00	438,600.00	GONE	AULA	Valid
298	CHB	12/6/2017 12:56:10 PM	144,914	587	731.00	429,097.00	GONE	BSFF	Valid
299	FSBS	12/6/2017 12:56:28 PM	144,915	500	455.25	227,625.00	GONE	SOFS	Valid
300	FSBS	12/6/2017 12:56:28 PM	144,916	5	455.00	2,275.00	BSFF	SOFS	Valid
301	CHB	12/6/2017 12:56:29 PM	144,917	1,413	731.00	1,032,903.00	AULA	BSFF	Valid
302	AVOC	12/6/2017 12:56:30 PM	144,918	100	582.00	58,200.00	CHCA	BSFF	Valid
303	ATI	12/6/2017 12:56:53 PM	144,919	150	393.00	58,950.00	CHCA	GONE	Valid
304	CHB	12/6/2017 12:57:33 PM	144,920	2,875	731.00	2,101,625.00	AULA	CHCA	Valid
305	CHB	12/6/2017 12:57:33 PM	144,921	1,765	731.00	1,290,215.00	BSFF	CHCA	Valid
306	QNBS	12/6/2017 12:59:17 PM	144,922	1,000	544.00	544,000.00	CHCA	IFC	Valid
307	QNBS	12/6/2017 12:59:17 PM	144,923	1,900	544.50	1,034,550.00	CHCA	CHCA	Valid

Block Trades

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