

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/7/2017 10:57:46 AM	144,924	281	1,054.00	296,174.00	IFC	GONE	Valid
2	SIIB	12/7/2017 10:57:46 AM	144,925	4,719	1,054.00	4,973,826.00	BSFF	GONE	Valid
3	SIIB	12/7/2017 10:57:46 AM	144,926	1,500	1,054.00	1,581,000.00	BSFF	DAMAN	Valid
4	SIIB	12/7/2017 10:57:46 AM	144,927	960	1,054.00	1,011,840.00	BSFF	GONE	Valid
5	SIIB	12/7/2017 10:57:46 AM	144,928	12,582	1,054.00	13,261,428.00	BSFF	BSFF	Valid
6	SIIB	12/7/2017 10:57:46 AM	144,929	9,316	1,054.00	9,819,064.00	BSFF	BSFF	Valid
7	SIIB	12/7/2017 10:57:46 AM	144,930	50	1,054.00	52,700.00	BSFF	DAMAN	Valid
8	SIIB	12/7/2017 10:57:46 AM	144,931	2,000	1,054.00	2,108,000.00	BSFF	BSFF	Valid
9	SIIB	12/7/2017 10:57:46 AM	144,932	5,000	1,054.00	5,270,000.00	BSFF	BSFF	Valid
10	SIIB	12/7/2017 10:57:46 AM	144,933	300	1,054.00	316,200.00	BSFF	GONE	Valid
11	SIIB	12/7/2017 10:57:46 AM	144,934	3,573	1,054.00	3,765,942.00	BSFF	DAMAN	Valid
12	SIIB	12/7/2017 10:57:46 AM	144,935	728	1,054.00	767,312.00	SOFS	DAMAN	Valid
13	SIIB	12/7/2017 10:57:46 AM	144,936	421	1,054.00	443,734.00	CHCA	DAMAN	Valid
14	SIIB	12/7/2017 10:57:46 AM	144,937	278	1,054.00	293,012.00	BSFF	DAMAN	Valid
15	SGB	12/7/2017 10:57:46 AM	144,938	461	305.00	140,605.00	IFC	IFC	Valid
16	SGB	12/7/2017 10:57:46 AM	144,939	193	305.00	58,865.00	SOFS	IFC	Valid
17	SGB	12/7/2017 10:57:46 AM	144,940	1	305.00	305.00	CHCA	IFC	Valid
18	SGB	12/7/2017 10:57:46 AM	144,941	345	305.00	105,225.00	CHCA	IFC	Valid
19	ATI	12/7/2017 10:57:46 AM	144,942	50	393.00	19,650.00	CHCA	BSFF	Valid
20	FSBS	12/7/2017 10:57:46 AM	144,943	100	470.00	47,000.00	CHCA	BSFF	Valid
21	CHB	12/7/2017 10:57:46 AM	144,944	630	751.00	473,130.00	GONE	DAMAN	Valid
22	CHB	12/7/2017 10:57:46 AM	144,945	50	751.00	37,550.00	GONE	BSFF	Valid
23	BBSY	12/7/2017 10:57:46 AM	144,946	100	1,438.00	143,800.00	CHCA	DAMAN	Valid
24	BBSY	12/7/2017 10:57:46 AM	144,947	250	1,438.00	359,500.00	CHCA	GONE	Valid
25	ATI	12/7/2017 11:00:01 AM	144,948	250	393.00	98,250.00	CHCA	CHCA	Valid
26	SIIB	12/7/2017 11:00:56 AM	144,949	222	1,054.00	233,988.00	BSFF	BSFF	Valid
27	SIIB	12/7/2017 11:00:56 AM	144,950	941	1,054.00	991,814.00	CHCA	BSFF	Valid
28	SIIB	12/7/2017 11:00:56 AM	144,951	6,000	1,054.00	6,324,000.00	CHCA	BSFF	Valid
29	SIIB	12/7/2017 11:00:56 AM	144,952	200	1,054.00	210,800.00	CHCA	BSFF	Valid
30	SIIB	12/7/2017 11:00:56 AM	144,953	8,000	1,054.00	8,432,000.00	BSFF	BSFF	Valid
31	SIIB	12/7/2017 11:00:56 AM	144,954	400	1,054.00	421,600.00	BSFF	BSFF	Valid
32	SIIB	12/7/2017 11:00:56 AM	144,955	237	1,054.00	249,798.00	CHCA	BSFF	Valid
33	CHB	12/7/2017 11:01:06 AM	144,956	380	751.00	285,380.00	GONE	CHCA	Valid
34	CHB	12/7/2017 11:01:06 AM	144,957	1,000	750.00	750,000.00	IFC	CHCA	Valid
35	CHB	12/7/2017 11:01:56 AM	144,958	500	750.00	375,000.00	DAMAN	CHCA	Valid
36	CHB	12/7/2017 11:01:56 AM	144,959	120	750.00	90,000.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
37	CHB	12/7/2017 11:02:30 AM	144,960	1,380	750.00	1,035,000.00	IFC	CHCA	Valid
38	CHB	12/7/2017 11:02:30 AM	144,961	1,000	750.00	750,000.00	BSFF	CHCA	Valid
39	CHB	12/7/2017 11:03:19 AM	144,962	620	750.00	465,000.00	BSFF	CHCA	Valid
40	CHB	12/7/2017 11:03:33 AM	144,963	6,220	755.00	4,696,100.00	BSFF	CHCA	Valid
41	CHB	12/7/2017 11:03:58 AM	144,964	780	755.00	588,900.00	CHCA	CHCA	Valid
42	CHB	12/7/2017 11:03:58 AM	144,965	500	759.50	379,750.00	CHCA	GONE	Valid
43	CHB	12/7/2017 11:03:58 AM	144,966	85	760.00	64,600.00	CHCA	BSFF	Valid
44	CHB	12/7/2017 11:03:58 AM	144,967	635	760.00	482,600.00	CHCA	CHCA	Valid
45	QNBS	12/7/2017 11:04:38 AM	144,968	50	544.00	27,200.00	IFC	BSFF	Valid
46	ATI	12/7/2017 11:04:58 AM	144,969	244	387.00	94,428.00	CHCA	BSFF	Valid
47	IBTF	12/7/2017 11:05:30 AM	144,970	500	560.00	280,000.00	DAMAN	SOFS	Valid
48	CHB	12/7/2017 11:05:52 AM	144,971	120	759.00	91,080.00	BSFF	CHCA	Valid
49	QNBS	12/7/2017 11:08:09 AM	144,972	3,600	566.00	2,037,600.00	BSFF	BSFF	Valid
50	QNBS	12/7/2017 11:08:09 AM	144,973	800	567.00	453,600.00	BSFF	IFC	Valid
51	QNBS	12/7/2017 11:08:09 AM	144,974	200	568.00	113,600.00	BSFF	AULA	Valid
52	QNBS	12/7/2017 11:08:09 AM	144,975	400	570.00	228,000.00	BSFF	BSFF	Valid
53	QNBS	12/7/2017 11:08:09 AM	144,976	100	570.00	57,000.00	BSFF	BSFF	Valid
54	QNBS	12/7/2017 11:08:09 AM	144,977	550	570.00	313,500.00	BSFF	GONE	Valid
55	QNBS	12/7/2017 11:08:09 AM	144,978	500	570.00	285,000.00	BSFF	AULA	Valid
56	QNBS	12/7/2017 11:08:09 AM	144,979	70	570.00	39,900.00	BSFF	DAMAN	Valid
57	QNBS	12/7/2017 11:08:09 AM	144,980	550	570.00	313,500.00	BSFF	GONE	Valid
58	QNBS	12/7/2017 11:08:09 AM	144,981	550	570.00	313,500.00	BSFF	GONE	Valid
59	QNBS	12/7/2017 11:08:09 AM	144,982	550	570.00	313,500.00	BSFF	GONE	Valid
60	QNBS	12/7/2017 11:08:09 AM	144,983	550	570.00	313,500.00	BSFF	GONE	Valid
61	QNBS	12/7/2017 11:08:09 AM	144,984	550	570.00	313,500.00	BSFF	GONE	Valid
62	QNBS	12/7/2017 11:08:09 AM	144,985	550	570.00	313,500.00	BSFF	GONE	Valid
63	QNBS	12/7/2017 11:08:09 AM	144,986	550	570.00	313,500.00	BSFF	GONE	Valid
64	QNBS	12/7/2017 11:08:09 AM	144,987	550	570.00	313,500.00	BSFF	GONE	Valid
65	QNBS	12/7/2017 11:08:09 AM	144,988	550	570.00	313,500.00	BSFF	GONE	Valid
66	QNBS	12/7/2017 11:08:09 AM	144,989	50	570.00	28,500.00	BSFF	GONE	Valid
67	QNBS	12/7/2017 11:08:13 AM	144,990	1,849	570.00	1,053,930.00	BSFF	IFC	Valid
68	CHB	12/7/2017 11:08:37 AM	144,991	1,885	758.50	1,429,772.50	CHCA	CHCA	Valid
69	CHB	12/7/2017 11:11:15 AM	144,992	260	758.00	197,080.00	DAMAN	GONE	Valid
70	QNBS	12/7/2017 11:11:42 AM	144,993	950	569.00	540,550.00	IFC	IFC	Valid
71	QNBS	12/7/2017 11:13:11 AM	144,994	700	569.00	398,300.00	GONE	IFC	Valid
72	ARBS	12/7/2017 11:13:39 AM	144,995	1,000	438.00	438,000.00	AULA	BSFF	Valid
73	AVOC	12/7/2017 11:14:47 AM	144,996	200	605.00	121,000.00	CHCA	SOFS	Valid
74	ATI	12/7/2017 11:14:55 AM	144,997	1,000	385.00	385,000.00	CHCA	BSFF	Valid
75	SIIB	12/7/2017 11:16:42 AM	144,998	300	1,054.00	316,200.00	CHCA	CHCA	Valid
76	ATI	12/7/2017 11:20:48 AM	144,999	500	384.00	192,000.00	AULA	BSFF	Valid
77	CHB	12/7/2017 11:23:18 AM	145,000	1,500	757.00	1,135,500.00	BSFF	GONE	Valid
78	ATI	12/7/2017 11:25:27 AM	145,001	500	394.00	197,000.00	AULA	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
79	ATI	12/7/2017 11:25:27 AM	145,002	500	395.00	197,500.00	AULA	CHCA	Valid
80	ATI	12/7/2017 11:25:42 AM	145,003	200	381.00	76,200.00	CHCA	BSFF	Valid
81	ATI	12/7/2017 11:25:42 AM	145,004	2,000	380.00	760,000.00	AULA	BSFF	Valid
82	CHB	12/7/2017 11:25:52 AM	145,005	3,500	757.00	2,649,500.00	BSFF	CHCA	Valid
83	SIIB	12/7/2017 11:27:06 AM	145,006	1,000	1,054.00	1,054,000.00	CHCA	GONE	Valid
84	CHB	12/7/2017 11:28:24 AM	145,007	1,829	758.00	1,386,382.00	BSFF	GONE	Valid
85	SIIB	12/7/2017 11:30:00 AM	145,008	1,000	1,054.00	1,054,000.00	CHCA	BSFF	Valid
86	CHB	12/7/2017 11:30:50 AM	145,009	700	755.00	528,500.00	IFC	CHCA	Valid
87	CHB	12/7/2017 11:30:50 AM	145,010	100	751.00	75,100.00	CHCA	CHCA	Valid
88	CHB	12/7/2017 11:30:50 AM	145,011	2,618	750.00	1,963,500.00	IFC	CHCA	Valid
89	SIIB	12/7/2017 11:31:29 AM	145,012	1,000	1,054.00	1,054,000.00	CHCA	GONE	Valid
90	CHB	12/7/2017 11:34:30 AM	145,013	650	751.00	488,150.00	GONE	CHCA	Valid
91	SGB	12/7/2017 11:37:25 AM	145,014	455	305.00	138,775.00	CHCA	GONE	Valid
92	ATI	12/7/2017 11:38:32 AM	145,015	1,000	381.00	381,000.00	BSFF	BSFF	Valid
93	CHB	12/7/2017 11:39:36 AM	145,016	250	750.00	187,500.00	DAMAN	SOFS	Valid
94	BBSY	12/7/2017 11:41:42 AM	145,017	755	1,438.00	1,085,690.00	CHCA	CHCA	Valid
95	BBSY	12/7/2017 11:41:42 AM	145,018	244	1,438.00	350,872.00	CHCA	CHCA	Valid
96	SGB	12/7/2017 11:43:37 AM	145,019	260	296.00	76,960.00	AULA	GONE	Valid
97	FSBS	12/7/2017 11:43:43 AM	145,020	1,000	462.25	462,250.00	GONE	BSFF	Valid
98	CHB	12/7/2017 11:43:49 AM	145,021	493	757.50	373,447.50	BSFF	GONE	Valid
99	FSBS	12/7/2017 11:44:43 AM	145,022	300	462.00	138,600.00	BSFF	BSFF	Valid
100	CHB	12/7/2017 11:45:19 AM	145,023	7	757.50	5,302.50	BSFF	GONE	Valid
101	CHB	12/7/2017 11:45:19 AM	145,024	43	758.00	32,594.00	BSFF	GONE	Valid
102	ATI	12/7/2017 11:47:01 AM	145,025	80	381.00	30,480.00	GONE	BSFF	Valid
103	CHB	12/7/2017 11:47:07 AM	145,026	2,620	750.00	1,965,000.00	IFC	CHCA	Valid
104	CHB	12/7/2017 11:47:49 AM	145,027	39	757.00	29,523.00	BSFF	BSFF	Valid
105	ATI	12/7/2017 11:49:17 AM	145,028	100	381.50	38,150.00	CHCA	BSFF	Valid
106	ATI	12/7/2017 11:49:17 AM	145,029	117	381.00	44,577.00	GONE	BSFF	Valid
107	ATI	12/7/2017 11:49:17 AM	145,030	200	380.00	76,000.00	AULA	BSFF	Valid
108	ATI	12/7/2017 11:49:17 AM	145,031	1,000	380.00	380,000.00	GONE	BSFF	Valid
109	BBSY	12/7/2017 11:53:03 AM	145,032	2,000	1,438.00	2,876,000.00	CHCA	BSFF	Valid
110	CHB	12/7/2017 11:56:53 AM	145,033	1,000	751.00	751,000.00	IFC	CHCA	Valid
111	CHB	12/7/2017 11:57:41 AM	145,034	1,000	751.00	751,000.00	CHCA	CHCA	Valid
112	FSBS	12/7/2017 11:57:47 AM	145,035	200	460.50	92,100.00	BSFF	GONE	Valid
113	FSBS	12/7/2017 11:57:47 AM	145,036	575	460.25	264,643.75	GONE	GONE	Valid
114	FSBS	12/7/2017 11:57:47 AM	145,037	575	460.25	264,643.75	GONE	GONE	Valid
115	FSBS	12/7/2017 11:57:47 AM	145,038	575	460.25	264,643.75	GONE	GONE	Valid
116	FSBS	12/7/2017 11:57:47 AM	145,039	575	460.25	264,643.75	GONE	GONE	Valid
117	FSBS	12/7/2017 11:57:47 AM	145,040	575	460.25	264,643.75	GONE	GONE	Valid
118	FSBS	12/7/2017 11:57:47 AM	145,041	225	460.25	103,556.25	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
119	FSBS	12/7/2017 11:58:41 AM	145,042	100	460.25	46,025.00	GONE	IFC	Valid
120	CHB	12/7/2017 12:00:01 PM	145,043	2,000	756.00	1,512,000.00	GONE	CHCA	Valid
121	SGB	12/7/2017 12:00:55 PM	145,044	200	297.50	59,500.00	CHCA	SOFS	Valid
122	SGB	12/7/2017 12:00:55 PM	145,045	100	297.00	29,700.00	CHCA	SOFS	Valid
123	SGB	12/7/2017 12:00:55 PM	145,046	200	297.00	59,400.00	BSFF	SOFS	Valid
124	SGB	12/7/2017 12:00:55 PM	145,047	2,740	296.00	811,040.00	AULA	SOFS	Valid
125	SGB	12/7/2017 12:00:55 PM	145,048	1,000	296.00	296,000.00	CHCA	SOFS	Valid
126	SGB	12/7/2017 12:00:55 PM	145,049	285	295.50	84,217.50	GONE	SOFS	Valid
127	ARBS	12/7/2017 12:01:44 PM	145,050	97	465.00	45,105.00	IFC	BSFF	Valid
128	IBTF	12/7/2017 12:02:41 PM	145,051	500	560.00	280,000.00	IFC	CHCA	Valid
129	ATI	12/7/2017 12:03:13 PM	145,052	300	380.00	114,000.00	AULA	BSFF	Valid
130	ATI	12/7/2017 12:03:13 PM	145,053	200	379.50	75,900.00	GONE	BSFF	Valid
131	ATI	12/7/2017 12:03:13 PM	145,054	500	379.50	189,750.00	BSFF	BSFF	Valid
132	QNBS	12/7/2017 12:03:18 PM	145,055	500	566.00	283,000.00	CHCA	CHCA	Valid
133	FSBS	12/7/2017 12:03:44 PM	145,056	250	460.25	115,062.50	GONE	BSFF	Valid
134	FSBS	12/7/2017 12:03:44 PM	145,057	575	460.25	264,643.75	GONE	BSFF	Valid
135	FSBS	12/7/2017 12:03:44 PM	145,058	50	460.25	23,012.50	GONE	BSFF	Valid
136	FSBS	12/7/2017 12:03:44 PM	145,059	1,125	460.00	517,500.00	AULA	BSFF	Valid
137	QNBS	12/7/2017 12:07:24 PM	145,060	50	560.00	28,000.00	DAMAN	CHCA	Valid
138	QNBS	12/7/2017 12:07:46 PM	145,061	950	560.00	532,000.00	DAMAN	CHCA	Valid
139	QNBS	12/7/2017 12:07:46 PM	145,062	50	560.00	28,000.00	DAMAN	CHCA	Valid
140	QNBS	12/7/2017 12:08:07 PM	145,063	500	560.00	280,000.00	IFC	CHCA	Valid
141	FSBS	12/7/2017 12:08:39 PM	145,064	875	460.00	402,500.00	AULA	CHCA	Valid
142	FSBS	12/7/2017 12:08:39 PM	145,065	325	458.25	148,931.25	GONE	CHCA	Valid
143	ATI	12/7/2017 12:08:52 PM	145,066	12	379.50	4,554.00	BSFF	CHCA	Valid
144	IBTF	12/7/2017 12:10:47 PM	145,067	200	560.00	112,000.00	IFC	CHCA	Valid
145	CHB	12/7/2017 12:11:21 PM	145,068	200	756.00	151,200.00	AULA	CHCA	Valid
146	CHB	12/7/2017 12:11:34 PM	145,069	698	756.00	527,688.00	BSFF	CHCA	Valid
147	CHB	12/7/2017 12:11:55 PM	145,070	500	753.00	376,500.00	SOFS	GONE	Valid
148	CHB	12/7/2017 12:11:55 PM	145,071	500	753.00	376,500.00	SOFS	GONE	Valid
149	CHB	12/7/2017 12:12:26 PM	145,072	1,070	756.00	808,920.00	SOFS	CHCA	Valid
150	CHB	12/7/2017 12:14:04 PM	145,073	32	756.00	24,192.00	IFC	CHCA	Valid
151	CHB	12/7/2017 12:14:04 PM	145,074	968	756.00	731,808.00	IFC	CHCA	Valid
152	FSBS	12/7/2017 12:14:28 PM	145,075	300	458.25	137,475.00	GONE	SOFS	Valid
153	SIIB	12/7/2017 12:14:32 PM	145,076	721	1,054.00	759,934.00	CHCA	BSFF	Valid
154	ATI	12/7/2017 12:14:34 PM	145,077	1,000	379.25	379,250.00	GONE	DAMAN	Valid
155	ATI	12/7/2017 12:14:34 PM	145,078	5,410	379.25	2,051,742.50	GONE	BSFF	Valid
156	ATI	12/7/2017 12:16:14 PM	145,079	138	379.50	52,371.00	BSFF	CHCA	Valid
157	CHB	12/7/2017 12:18:17 PM	145,080	500	753.00	376,500.00	SOFS	BSFF	Valid
158	QNBS	12/7/2017 12:19:44 PM	145,081	130	560.00	72,800.00	GONE	CHCA	Valid
159	ATI	12/7/2017 12:20:40 PM	145,082	1,590	379.25	603,007.50	GONE	CHCA	Valid
160	ATI	12/7/2017 12:21:08 PM	145,083	300	379.25	113,775.00	AULA	CHCA	Valid
161	ARBS	12/7/2017 12:21:38 PM	145,084	1,000	445.00	445,000.00	DAMAN	BSFF	Valid
162	CHB	12/7/2017 12:21:52 PM	145,085	134	756.00	101,304.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
163	CHB	12/7/2017 12:22:03 PM	145,086	1,000	754.00	754,000.00	CHCA	CHCA	Valid
164	AHT	12/7/2017 12:22:56 PM	145,087	1,500	499.75	749,625.00	GONE	SOFS	Valid
165	CHB	12/7/2017 12:23:00 PM	145,088	1,000	754.00	754,000.00	BSFF	CHCA	Valid
166	CHB	12/7/2017 12:25:30 PM	145,089	500	756.00	378,000.00	DAMAN	CHCA	Valid
167	CHB	12/7/2017 12:27:50 PM	145,090	395	756.00	298,620.00	SOFS	CHCA	Valid
168	CHB	12/7/2017 12:29:49 PM	145,091	1,790	754.00	1,349,660.00	BSFF	CHCA	Valid
169	CHB	12/7/2017 12:31:05 PM	145,092	32	756.00	24,192.00	BSFF	CHCA	Valid
170	ARBS	12/7/2017 12:33:29 PM	145,093	3,998	438.25	1,752,123.50	GONE	GONE	Valid
171	ARBS	12/7/2017 12:33:47 PM	145,094	2	438.00	876.00	AULA	GONE	Valid
172	CHB	12/7/2017 12:34:06 PM	145,095	100	756.00	75,600.00	BSFF	CHCA	Valid
173	CHB	12/7/2017 12:34:32 PM	145,096	75	756.00	56,700.00	CHCA	CHCA	Valid
174	CHB	12/7/2017 12:34:32 PM	145,097	415	756.00	313,740.00	CHCA	CHCA	Valid
175	CHB	12/7/2017 12:35:56 PM	145,098	187	756.00	141,372.00	CHCA	CHCA	Valid
176	CHB	12/7/2017 12:35:56 PM	145,099	602	756.00	455,112.00	CHCA	CHCA	Valid
177	CHB	12/7/2017 12:35:56 PM	145,100	211	756.00	159,516.00	CHCA	CHCA	Valid
178	CHB	12/7/2017 12:41:15 PM	145,101	131	756.00	99,036.00	CHCA	CHCA	Valid
179	FSBS	12/7/2017 12:41:35 PM	145,102	45	462.00	20,790.00	GONE	BSFF	Valid
180	AHT	12/7/2017 12:42:01 PM	145,103	300	499.75	149,925.00	GONE	SOFS	Valid
181	CHB	12/7/2017 12:42:55 PM	145,104	260	756.00	196,560.00	CHCA	CHCA	Valid
182	CHB	12/7/2017 12:42:55 PM	145,105	240	756.00	181,440.00	CHCA	CHCA	Valid
183	CHB	12/7/2017 12:43:40 PM	145,106	362	756.00	273,672.00	GONE	CHCA	Valid
184	CHB	12/7/2017 12:43:40 PM	145,107	362	756.00	273,672.00	GONE	CHCA	Valid
185	CHB	12/7/2017 12:43:40 PM	145,108	362	756.00	273,672.00	GONE	CHCA	Valid
186	CHB	12/7/2017 12:43:40 PM	145,109	362	756.00	273,672.00	GONE	CHCA	Valid
187	CHB	12/7/2017 12:43:40 PM	145,110	362	756.00	273,672.00	GONE	CHCA	Valid
188	CHB	12/7/2017 12:43:40 PM	145,111	362	756.00	273,672.00	GONE	CHCA	Valid
189	CHB	12/7/2017 12:43:40 PM	145,112	328	756.00	247,968.00	GONE	CHCA	Valid
190	CHB	12/7/2017 12:43:42 PM	145,113	5,316	754.00	4,008,264.00	BSFF	CHCA	Valid
191	CHB	12/7/2017 12:43:56 PM	145,114	34	756.00	25,704.00	GONE	CHCA	Valid
192	CHB	12/7/2017 12:43:56 PM	145,115	328	756.00	247,968.00	GONE	CHCA	Valid
193	CHB	12/7/2017 12:44:22 PM	145,116	1,000	756.00	756,000.00	GONE	CHCA	Valid
194	CHB	12/7/2017 12:44:22 PM	145,117	1,000	756.00	756,000.00	GONE	CHCA	Valid
195	CHB	12/7/2017 12:44:22 PM	145,118	138	756.00	104,328.00	GONE	CHCA	Valid
196	CHB	12/7/2017 12:44:23 PM	145,119	862	756.00	651,672.00	CHCA	CHCA	Valid
197	CHB	12/7/2017 12:44:23 PM	145,120	138	756.00	104,328.00	CHCA	CHCA	Valid
198	CHB	12/7/2017 12:45:13 PM	145,121	200	756.00	151,200.00	BSFF	CHCA	Valid
199	BBSY	12/7/2017 12:45:40 PM	145,122	100	1,438.00	143,800.00	CHCA	BSFF	Valid
200	QNBS	12/7/2017 12:45:56 PM	145,123	900	559.50	503,550.00	AULA	GONE	Valid
201	CHB	12/7/2017 12:46:35 PM	145,124	392	756.00	296,352.00	GONE	CHCA	Valid
202	FSBS	12/7/2017 12:46:45 PM	145,125	600	469.00	281,400.00	BSFF	CHCA	Valid
203	SGB	12/7/2017 12:47:31 PM	145,126	600	305.00	183,000.00	BSFF	GONE	Valid
204	UG	12/7/2017 12:47:39 PM	145,127	200	268.75	53,750.00	AULA	AULA	Valid
205	CHB	12/7/2017 12:47:42 PM	145,128	270	756.00	204,120.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
206	CHB	12/7/2017 12:47:42 PM	145,129	230	756.00	173,880.00	GONE	CHCA	Valid
207	IBTF	12/7/2017 12:48:50 PM	145,130	100	569.00	56,900.00	BSFF	BSFF	Valid
208	CHB	12/7/2017 12:49:00 PM	145,131	770	756.00	582,120.00	CHCA	CHCA	Valid
209	CHB	12/7/2017 12:49:00 PM	145,132	770	756.00	582,120.00	CHCA	CHCA	Valid
210	CHB	12/7/2017 12:49:00 PM	145,133	460	756.00	347,760.00	CHCA	CHCA	Valid
211	IBTF	12/7/2017 12:49:48 PM	145,134	900	569.00	512,100.00	CHCA	BSFF	Valid
212	IBTF	12/7/2017 12:49:48 PM	145,135	100	570.00	57,000.00	CHCA	IFC	Valid
213	CHB	12/7/2017 12:50:59 PM	145,136	310	756.00	234,360.00	SOFS	CHCA	Valid
214	CHB	12/7/2017 12:50:59 PM	145,137	190	756.00	143,640.00	SOFS	AULA	Valid
215	CHB	12/7/2017 12:50:59 PM	145,138	500	756.00	378,000.00	SOFS	AULA	Valid
216	CHB	12/7/2017 12:50:59 PM	145,139	85	756.00	64,260.00	SOFS	AULA	Valid
217	CHB	12/7/2017 12:50:59 PM	145,140	415	756.00	313,740.00	SOFS	CHCA	Valid
218	IBTF	12/7/2017 12:51:35 PM	145,141	300	569.00	170,700.00	IFC	CHCA	Valid
219	CHB	12/7/2017 12:51:48 PM	145,142	1,000	755.00	755,000.00	IFC	CHCA	Valid
220	CHB	12/7/2017 12:51:54 PM	145,143	1,000	755.00	755,000.00	SOFS	CHCA	Valid
221	CHB	12/7/2017 12:51:54 PM	145,144	1,000	755.00	755,000.00	SOFS	CHCA	Valid
222	CHB	12/7/2017 12:52:14 PM	145,145	1,000	755.00	755,000.00	SOFS	CHCA	Valid
223	ATI	12/7/2017 12:52:31 PM	145,146	500	379.25	189,625.00	CHCA	CHCA	Valid
224	QNBS	12/7/2017 12:52:31 PM	145,147	320	560.00	179,200.00	CHCA	CHCA	Valid
225	QNBS	12/7/2017 12:52:31 PM	145,148	1,500	560.00	840,000.00	CHCA	CHCA	Valid
226	QNBS	12/7/2017 12:52:31 PM	145,149	180	560.00	100,800.00	CHCA	CHCA	Valid
227	CHB	12/7/2017 12:52:38 PM	145,150	2,000	755.00	1,510,000.00	SOFS	CHCA	Valid
228	CHB	12/7/2017 12:53:09 PM	145,151	365	755.00	275,575.00	CHCA	CHCA	Valid
229	CHB	12/7/2017 12:53:18 PM	145,152	710	755.00	536,050.00	AULA	CHCA	Valid
230	QNBS	12/7/2017 12:53:23 PM	145,153	820	560.00	459,200.00	BSFF	CHCA	Valid
231	SGB	12/7/2017 12:53:46 PM	145,154	45	305.00	13,725.00	CHCA	GONE	Valid
232	SGB	12/7/2017 12:53:46 PM	145,155	35	314.00	10,990.00	CHCA	BSFF	Valid
233	SGB	12/7/2017 12:53:46 PM	145,156	20	314.50	6,290.00	CHCA	DAMAN	Valid
234	CHB	12/7/2017 12:54:04 PM	145,157	925	755.00	698,375.00	IFC	CHCA	Valid
235	CHB	12/7/2017 12:54:04 PM	145,158	500	755.00	377,500.00	IFC	CHCA	Valid
236	CHB	12/7/2017 12:54:07 PM	145,159	1,140	755.00	860,700.00	BSFF	CHCA	Valid
237	BBSY	12/7/2017 12:56:10 PM	145,160	656	1,438.00	943,328.00	CHCA	SOFS	Valid
238	BBSY	12/7/2017 12:56:10 PM	145,161	904	1,438.00	1,299,952.00	CHCA	SOFS	Valid
239	CHB	12/7/2017 12:56:11 PM	145,162	218	755.00	164,590.00	IFC	CHCA	Valid
240	ATI	12/7/2017 12:56:24 PM	145,163	1,000	379.25	379,250.00	AULA	CHCA	Valid
241	CHB	12/7/2017 12:57:06 PM	145,164	142	755.00	107,210.00	CHCA	CHCA	Valid
242	CHB	12/7/2017 12:57:06 PM	145,165	789	755.00	595,695.00	CHCA	CHCA	Valid
243	BBSY	12/7/2017 12:57:33 PM	145,166	750	1,438.00	1,078,500.00	CHCA	GONE	Valid
244	CHB	12/7/2017 12:57:47 PM	145,167	1,000	755.00	755,000.00	IFC	CHCA	Valid
245	CHB	12/7/2017 12:57:56 PM	145,168	100	754.00	75,400.00	GONE	GONE	Valid
246	CHB	12/7/2017 12:57:56 PM	145,169	200	753.50	150,700.00	CHCA	GONE	Valid
247	CHB	12/7/2017 12:57:56 PM	145,170	100	753.50	75,350.00	GONE	GONE	Valid
248	CHB	12/7/2017 12:57:56 PM	145,171	600	752.00	451,200.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
249	CHB	12/7/2017 12:58:59 PM	145,172	211	755.00	159,305.00	CHCA	CHCA	Valid
250	CHB	12/7/2017 12:58:59 PM	145,173	789	755.00	595,695.00	CHCA	CHCA	Valid
251	QNBS	12/7/2017 12:59:32 PM	145,174	3,180	563.00	1,790,340.00	BSFF	BSFF	Valid
252	QNBS	12/7/2017 12:59:58 PM	145,175	1,000	563.00	563,000.00	IFC	BSFF	Valid

Block Trades

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