

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/10/2017 10:56:17 AM	145,176	200	1,106.00	221,200.00	SOFS	GONE	Valid
2	SIIB	12/10/2017 10:56:17 AM	145,177	995	1,106.00	1,100,470.00	SOFS	BSFF	Valid
3	SIIB	12/10/2017 10:56:17 AM	145,178	1,650	1,106.00	1,824,900.00	DAMAN	BSFF	Valid
4	SIIB	12/10/2017 10:56:17 AM	145,179	449	1,106.00	496,594.00	IFC	BSFF	Valid
5	SIIB	12/10/2017 10:56:17 AM	145,180	5,906	1,106.00	6,532,036.00	CHCA	BSFF	Valid
6	SIIB	12/10/2017 10:56:17 AM	145,181	2,000	1,106.00	2,212,000.00	CHCA	BSFF	Valid
7	SIIB	12/10/2017 10:56:17 AM	145,182	50	1,106.00	55,300.00	CHCA	DAMAN	Valid
8	SIIB	12/10/2017 10:56:17 AM	145,183	2,000	1,106.00	2,212,000.00	CHCA	CHCA	Valid
9	SIIB	12/10/2017 10:56:17 AM	145,184	3,000	1,106.00	3,318,000.00	CHCA	CHCA	Valid
10	SIIB	12/10/2017 10:56:17 AM	145,185	2,000	1,106.00	2,212,000.00	CHCA	CHCA	Valid
11	SIIB	12/10/2017 10:56:17 AM	145,186	2,000	1,106.00	2,212,000.00	CHCA	CHCA	Valid
12	SIIB	12/10/2017 10:56:17 AM	145,187	2,000	1,106.00	2,212,000.00	CHCA	CHCA	Valid
13	SIIB	12/10/2017 10:56:17 AM	145,188	2,000	1,106.00	2,212,000.00	CHCA	CHCA	Valid
14	SIIB	12/10/2017 10:56:17 AM	145,189	2,000	1,106.00	2,212,000.00	CHCA	CHCA	Valid
15	BOJS	12/10/2017 10:56:17 AM	145,190	800	404.25	323,400.00	GONE	CHCA	Valid
16	BOJS	12/10/2017 10:56:17 AM	145,191	200	404.25	80,850.00	GONE	CHCA	Valid
17	ATI	12/10/2017 10:56:17 AM	145,192	200	377.00	75,400.00	DAMAN	GONE	Valid
18	ATI	12/10/2017 10:56:17 AM	145,193	300	377.00	113,100.00	DAMAN	GONE	Valid
19	CHB	12/10/2017 10:56:17 AM	145,194	62	787.00	48,794.00	IFC	GONE	Valid
20	CHB	12/10/2017 10:56:17 AM	145,195	738	787.00	580,806.00	IFC	GONE	Valid
21	CHB	12/10/2017 10:56:17 AM	145,196	262	787.00	206,194.00	IFC	AULA	Valid
22	CHB	12/10/2017 10:56:17 AM	145,197	738	787.00	580,806.00	DAMAN	AULA	Valid
23	CHB	12/10/2017 10:56:17 AM	145,198	300	787.00	236,100.00	DAMAN	GONE	Valid
24	CHB	12/10/2017 10:56:17 AM	145,199	962	787.00	757,094.00	DAMAN	CHCA	Valid
25	CHB	12/10/2017 10:56:17 AM	145,200	50	787.00	39,350.00	GONE	CHCA	Valid
26	CHB	12/10/2017 10:56:17 AM	145,201	263	787.00	206,981.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	12/10/2017 10:56:17 AM	145,202	100	1,509.00	150,900.00	SOFS	DAMAN	Valid
28	BBSY	12/10/2017 10:56:17 AM	145,203	321	1,509.00	484,389.00	SOFS	AULA	Valid
29	BBSY	12/10/2017 10:56:17 AM	145,204	184	1,509.00	277,656.00	SOFS	AULA	Valid
30	BBSY	12/10/2017 10:56:17 AM	145,205	495	1,509.00	746,955.00	IFC	AULA	Valid
31	CHB	12/10/2017 10:56:51 AM	145,206	200	787.00	157,400.00	SOFS	CHCA	Valid
32	CHB	12/10/2017 11:00:45 AM	145,207	525	787.00	413,175.00	BSFF	CHCA	Valid
33	ATI	12/10/2017 11:01:30 AM	145,208	200	380.00	76,000.00	CHCA	AULA	Valid
34	CHB	12/10/2017 11:02:54 AM	145,209	188	787.00	147,956.00	BSFF	CHCA	Valid
35	CHB	12/10/2017 11:02:54 AM	145,210	1	787.00	787.00	IFC	CHCA	Valid
36	CHB	12/10/2017 11:02:54 AM	145,211	113	786.00	88,818.00	CHCA	CHCA	Valid
37	CHB	12/10/2017 11:03:29 AM	145,212	298	786.00	234,228.00	GONE	CHCA	Valid
38	CHB	12/10/2017 11:05:22 AM	145,213	202	787.00	158,974.00	GONE	CHCA	Valid
39	ATI	12/10/2017 11:05:56 AM	145,214	200	380.00	76,000.00	AULA	AULA	Valid
40	QNBS	12/10/2017 11:06:24 AM	145,215	200	590.00	118,000.00	CHCA	SOFS	Valid
41	SIIB	12/10/2017 11:10:29 AM	145,216	1,000	1,106.00	1,106,000.00	CHCA	BSFF	Valid
42	CHB	12/10/2017 11:11:12 AM	145,217	229	787.00	180,223.00	AULA	CHCA	Valid
43	SIIB	12/10/2017 11:12:08 AM	145,218	10,000	1,106.00	11,060,000.00	CHCA	CHCA	Valid
44	CHB	12/10/2017 11:14:51 AM	145,219	300	787.00	236,100.00	CHCA	CHCA	Valid
45	CHB	12/10/2017 11:15:45 AM	145,220	253	787.00	199,111.00	AULA	CHCA	Valid
46	CHB	12/10/2017 11:17:01 AM	145,221	16	787.00	12,592.00	BSFF	CHCA	Valid
47	CHB	12/10/2017 11:17:01 AM	145,222	984	787.00	774,408.00	BSFF	CHCA	Valid
48	CHB	12/10/2017 11:17:19 AM	145,223	16	787.00	12,592.00	BSFF	CHCA	Valid
49	ATI	12/10/2017 11:20:20 AM	145,224	75	377.50	28,312.50	GONE	IFC	Valid
50	ATI	12/10/2017 11:20:20 AM	145,225	75	377.00	28,275.00	DAMAN	IFC	Valid
51	SIIB	12/10/2017 11:20:44 AM	145,226	4,100	1,106.00	4,534,600.00	CHCA	CHCA	Valid
52	CHB	12/10/2017 11:20:59 AM	145,227	250	790.00	197,500.00	BSFF	BSFF	Valid
53	CHB	12/10/2017 11:21:18 AM	145,228	50	790.00	39,500.00	IFC	BSFF	Valid
54	CHB	12/10/2017 11:21:18 AM	145,229	20	790.00	15,800.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	CHB	12/10/2017 11:25:39 AM	145,230	1,000	790.00	790,000.00	BSFF	CHCA	Valid
56	CHB	12/10/2017 11:26:11 AM	145,231	980	790.00	774,200.00	GONE	CHCA	Valid
57	CHB	12/10/2017 11:26:11 AM	145,232	257	792.00	203,544.00	GONE	BSFF	Valid
58	CHB	12/10/2017 11:26:11 AM	145,233	2,211	792.00	1,751,112.00	GONE	CHCA	Valid
59	CHB	12/10/2017 11:26:11 AM	145,234	1,500	792.00	1,188,000.00	GONE	CHCA	Valid
60	CHB	12/10/2017 11:26:11 AM	145,235	470	792.00	372,240.00	GONE	AULA	Valid
61	CHB	12/10/2017 11:26:11 AM	145,236	582	792.00	460,944.00	GONE	CHCA	Valid
62	SIIB	12/10/2017 11:27:32 AM	145,237	350	1,106.00	387,100.00	CHCA	AULA	Valid
63	QNBS	12/10/2017 11:29:25 AM	145,238	500	588.00	294,000.00	GONE	AULA	Valid
64	QNBS	12/10/2017 11:29:25 AM	145,239	1,000	588.50	588,500.00	GONE	CHCA	Valid
65	QNBS	12/10/2017 11:29:25 AM	145,240	2,820	589.00	1,660,980.00	GONE	BSFF	Valid
66	QNBS	12/10/2017 11:29:25 AM	145,241	680	589.50	400,860.00	GONE	BSFF	Valid
67	BBSY	12/10/2017 11:30:05 AM	145,242	400	1,509.00	603,600.00	IFC	BSFF	Valid
68	CHB	12/10/2017 11:30:37 AM	145,243	1,112	791.00	879,592.00	BSFF	CHCA	Valid
69	CHB	12/10/2017 11:31:16 AM	145,244	1,500	790.00	1,185,000.00	GONE	GONE	Valid
70	CHB	12/10/2017 11:31:16 AM	145,245	1,500	791.00	1,186,500.00	GONE	CHCA	Valid
71	CHB	12/10/2017 11:31:36 AM	145,246	388	791.00	306,908.00	BSFF	CHCA	Valid
72	CHB	12/10/2017 11:31:36 AM	145,247	360	791.00	284,760.00	BSFF	CHCA	Valid
73	CHB	12/10/2017 11:31:37 AM	145,248	40	791.00	31,640.00	BSFF	CHCA	Valid
74	CHB	12/10/2017 11:32:25 AM	145,249	1,075	791.00	850,325.00	GONE	CHCA	Valid
75	FSBS	12/10/2017 11:34:47 AM	145,250	300	482.00	144,600.00	BSFF	CHCA	Valid
76	CHB	12/10/2017 11:35:10 AM	145,251	525	791.00	415,275.00	DAMAN	CHCA	Valid
77	CHB	12/10/2017 11:35:10 AM	145,252	1,575	792.00	1,247,400.00	DAMAN	CHCA	Valid
78	QNBS	12/10/2017 11:35:16 AM	145,253	50	589.50	29,475.00	GONE	BSFF	Valid
79	FSBS	12/10/2017 11:37:08 AM	145,254	42	482.50	20,265.00	BSFF	BSFF	Valid
80	FSBS	12/10/2017 11:37:08 AM	145,255	500	482.50	241,250.00	BSFF	GONE	Valid
81	FSBS	12/10/2017 11:37:08 AM	145,256	80	483.50	38,680.00	BSFF	CHCA	Valid
82	FSBS	12/10/2017 11:37:08 AM	145,257	115	484.00	55,660.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	FSBS	12/10/2017 11:37:08 AM	145,258	142	484.00	68,728.00	BSFF	CHCA	Valid
84	ARBS	12/10/2017 11:39:43 AM	145,259	118	455.00	53,690.00	AULA	BSFF	Valid
85	SIIB	12/10/2017 11:39:53 AM	145,260	660	1,106.00	729,960.00	CHCA	GONE	Valid
86	CHB	12/10/2017 11:40:37 AM	145,261	250	792.00	198,000.00	AULA	AULA	Valid
87	FSBS	12/10/2017 11:42:17 AM	145,262	558	484.00	270,072.00	BSFF	CHCA	Valid
88	CHB	12/10/2017 11:43:56 AM	145,263	750	792.00	594,000.00	BSFF	AULA	Valid
89	CHB	12/10/2017 11:43:56 AM	145,264	4,250	792.00	3,366,000.00	BSFF	CHCA	Valid
90	BBSY	12/10/2017 11:45:07 AM	145,265	125	1,509.00	188,625.00	IFC	AULA	Valid
91	FSBS	12/10/2017 11:45:20 AM	145,266	46	484.00	22,264.00	BSFF	AULA	Valid
92	FSBS	12/10/2017 11:47:20 AM	145,267	396	484.00	191,664.00	BSFF	GONE	Valid
93	CHB	12/10/2017 11:48:17 AM	145,268	1,000	792.00	792,000.00	BSFF	CHCA	Valid
94	CHB	12/10/2017 11:48:48 AM	145,269	41	792.00	32,472.00	GONE	CHCA	Valid
95	CHB	12/10/2017 11:49:05 AM	145,270	1,250	792.00	990,000.00	IFC	CHCA	Valid
96	CHB	12/10/2017 11:49:16 AM	145,271	2,000	792.00	1,584,000.00	CHCA	CHCA	Valid
97	BBSY	12/10/2017 11:49:54 AM	145,272	500	1,509.00	754,500.00	IFC	BSFF	Valid
98	ATI	12/10/2017 11:50:35 AM	145,273	200	377.50	75,500.00	GONE	CHCA	Valid
99	ATI	12/10/2017 11:50:35 AM	145,274	125	377.00	47,125.00	DAMAN	CHCA	Valid
100	BBSY	12/10/2017 11:50:44 AM	145,275	200	1,509.00	301,800.00	IFC	GONE	Valid
101	CHB	12/10/2017 11:51:23 AM	145,276	4,000	792.00	3,168,000.00	GONE	CHCA	Valid
102	BBSY	12/10/2017 11:51:30 AM	145,277	280	1,509.00	422,520.00	IFC	BSFF	Valid
103	BBSY	12/10/2017 11:51:30 AM	145,278	95	1,509.00	143,355.00	GONE	BSFF	Valid
104	CHB	12/10/2017 11:52:10 AM	145,279	302	792.00	239,184.00	CHCA	CHCA	Valid
105	SGB	12/10/2017 11:52:27 AM	145,280	200	300.00	60,000.00	CHCA	IFC	Valid
106	CHB	12/10/2017 11:52:53 AM	145,281	700	792.00	554,400.00	BSFF	AULA	Valid
107	CHB	12/10/2017 11:52:53 AM	145,282	200	792.00	158,400.00	GONE	AULA	Valid
108	CHB	12/10/2017 11:53:14 AM	145,283	100	792.00	79,200.00	BSFF	AULA	Valid
109	CHB	12/10/2017 11:54:52 AM	145,284	50	792.00	39,600.00	BSFF	CHCA	Valid
110	CHB	12/10/2017 11:54:52 AM	145,285	2,000	792.00	1,584,000.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	CHB	12/10/2017 11:55:26 AM	145,286	387	792.00	306,504.00	GONE	CHCA	Valid
112	CHB	12/10/2017 11:57:54 AM	145,287	63	792.00	49,896.00	GONE	CHCA	Valid
113	CHB	12/10/2017 12:02:13 PM	145,288	669	792.00	529,848.00	GONE	GONE	Valid
114	CHB	12/10/2017 12:02:13 PM	145,289	52	792.00	41,184.00	BSFF	GONE	Valid
115	CHB	12/10/2017 12:02:13 PM	145,290	5,000	792.00	3,960,000.00	GONE	GONE	Valid
116	CHB	12/10/2017 12:02:13 PM	145,291	125	792.00	99,000.00	GONE	GONE	Valid
117	CHB	12/10/2017 12:02:13 PM	145,292	564	792.00	446,688.00	SOFS	GONE	Valid
118	CHB	12/10/2017 12:02:13 PM	145,293	285	792.00	225,720.00	BSFF	GONE	Valid
119	CHB	12/10/2017 12:02:13 PM	145,294	530	792.00	419,760.00	BSFF	GONE	Valid
120	SIIB	12/10/2017 12:02:18 PM	145,295	10,000	1,106.00	11,060,000.00	CHCA	DAMAN	Valid
121	QNBS	12/10/2017 12:03:39 PM	145,296	950	589.00	559,550.00	BSFF	BSFF	Valid
122	ATI	12/10/2017 12:03:40 PM	145,297	100	373.50	37,350.00	DAMAN	CHCA	Valid
123	ATI	12/10/2017 12:03:40 PM	145,298	822	373.50	307,017.00	CHCA	CHCA	Valid
124	CHB	12/10/2017 12:04:41 PM	145,299	428	792.00	338,976.00	CHCA	GONE	Valid
125	CHB	12/10/2017 12:05:08 PM	145,300	1,500	792.00	1,188,000.00	CHCA	GONE	Valid
126	QNBS	12/10/2017 12:05:31 PM	145,301	500	589.00	294,500.00	GONE	BSFF	Valid
127	ATI	12/10/2017 12:06:09 PM	145,302	78	373.50	29,133.00	DAMAN	CHCA	Valid
128	CHB	12/10/2017 12:07:27 PM	145,303	375	792.00	297,000.00	CHCA	GONE	Valid
129	CHB	12/10/2017 12:08:11 PM	145,304	472	792.00	373,824.00	GONE	GONE	Valid
130	QNBS	12/10/2017 12:08:21 PM	145,305	1,515	589.00	892,335.00	CHCA	BSFF	Valid
131	SGB	12/10/2017 12:08:23 PM	145,306	274	295.00	80,830.00	BSFF	BSFF	Valid
132	CHB	12/10/2017 12:08:36 PM	145,307	528	792.00	418,176.00	GONE	AULA	Valid
133	CHB	12/10/2017 12:08:53 PM	145,308	72	792.00	57,024.00	BSFF	AULA	Valid
134	BBSY	12/10/2017 12:11:17 PM	145,309	100	1,509.00	150,900.00	GONE	BSFF	Valid
135	QNBS	12/10/2017 12:12:25 PM	145,310	1,600	588.50	941,600.00	GONE	CHCA	Valid
136	ATI	12/10/2017 12:12:38 PM	145,311	150	373.50	56,025.00	BSFF	BSFF	Valid
137	CHB	12/10/2017 12:13:28 PM	145,312	28	792.00	22,176.00	BSFF	CHCA	Valid
138	CHB	12/10/2017 12:13:28 PM	145,313	36	792.00	28,512.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	CHB	12/10/2017 12:13:28 PM	145,314	500	792.00	396,000.00	GONE	CHCA	Valid
140	CHB	12/10/2017 12:14:09 PM	145,315	436	792.00	345,312.00	CHCA	CHCA	Valid
141	CHB	12/10/2017 12:15:20 PM	145,316	1,000	792.00	792,000.00	CHCA	GONE	Valid
142	ATI	12/10/2017 12:20:31 PM	145,317	100	373.50	37,350.00	GONE	BSFF	Valid
143	CHB	12/10/2017 12:24:43 PM	145,318	64	792.00	50,688.00	CHCA	CHCA	Valid
144	CHB	12/10/2017 12:24:43 PM	145,319	2,541	792.00	2,012,472.00	IFC	CHCA	Valid
145	CHB	12/10/2017 12:24:43 PM	145,320	895	792.00	708,840.00	IFC	CHCA	Valid
146	CHB	12/10/2017 12:26:00 PM	145,321	426	792.00	337,392.00	IFC	CHCA	Valid
147	CHB	12/10/2017 12:26:00 PM	145,322	2,574	792.00	2,038,608.00	BSFF	CHCA	Valid
148	ATI	12/10/2017 12:26:13 PM	145,323	500	373.50	186,750.00	AULA	BSFF	Valid
149	ATI	12/10/2017 12:26:19 PM	145,324	400	373.50	149,400.00	CHCA	BSFF	Valid
150	CHB	12/10/2017 12:26:55 PM	145,325	2,426	792.00	1,921,392.00	BSFF	GONE	Valid
151	CHB	12/10/2017 12:26:55 PM	145,326	1,300	792.00	1,029,600.00	GONE	GONE	Valid
152	CHB	12/10/2017 12:26:55 PM	145,327	337	792.00	266,904.00	SOFS	GONE	Valid
153	CHB	12/10/2017 12:26:55 PM	145,328	3,810	792.00	3,017,520.00	IFC	GONE	Valid
154	CHB	12/10/2017 12:26:55 PM	145,329	500	792.00	396,000.00	GONE	GONE	Valid
155	QNBS	12/10/2017 12:28:01 PM	145,330	300	577.00	173,100.00	CHCA	AULA	Valid
156	SIIB	12/10/2017 12:28:33 PM	145,331	1,500	1,106.00	1,659,000.00	CHCA	CHCA	Valid
157	QNBS	12/10/2017 12:29:05 PM	145,332	100	575.00	57,500.00	IFC	AULA	Valid
158	CHB	12/10/2017 12:29:13 PM	145,333	300	792.00	237,600.00	BSFF	GONE	Valid
159	CHB	12/10/2017 12:30:54 PM	145,334	875	792.00	693,000.00	BSFF	GONE	Valid
160	CHB	12/10/2017 12:31:18 PM	145,335	452	792.00	357,984.00	IFC	GONE	Valid
161	CHB	12/10/2017 12:31:18 PM	145,336	100	792.00	79,200.00	IFC	GONE	Valid
162	CHB	12/10/2017 12:32:23 PM	145,337	74	792.00	58,608.00	IFC	DAMAN	Valid
163	CHB	12/10/2017 12:32:58 PM	145,338	426	792.00	337,392.00	CHCA	DAMAN	Valid
164	BBSY	12/10/2017 12:33:49 PM	145,339	5	1,509.00	7,545.00	GONE	CHCA	Valid
165	FSBS	12/10/2017 12:35:06 PM	145,340	998	484.00	483,032.00	GONE	GONE	Valid
166	FSBS	12/10/2017 12:35:06 PM	145,341	1,082	484.00	523,688.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	CHB	12/10/2017 12:35:13 PM	145,342	1,500	792.00	1,188,000.00	CHCA	CHCA	Valid
168	ATI	12/10/2017 12:35:59 PM	145,343	500	373.50	186,750.00	AULA	BSFF	Valid
169	QNBS	12/10/2017 12:36:33 PM	145,344	536	575.00	308,200.00	IFC	CHCA	Valid
170	SGB	12/10/2017 12:37:05 PM	145,345	200	298.00	59,600.00	BSFF	GONE	Valid
171	SGB	12/10/2017 12:37:05 PM	145,346	2,000	295.50	591,000.00	AULA	GONE	Valid
172	SGB	12/10/2017 12:37:05 PM	145,347	226	295.00	66,670.00	BSFF	GONE	Valid
173	CHB	12/10/2017 12:37:31 PM	145,348	1,074	792.00	850,608.00	CHCA	CHCA	Valid
174	CHB	12/10/2017 12:37:31 PM	145,349	128	792.00	101,376.00	BSFF	CHCA	Valid
175	SGB	12/10/2017 12:39:04 PM	145,350	2,000	293.00	586,000.00	DAMAN	GONE	Valid
176	QNBS	12/10/2017 12:39:05 PM	145,351	400	575.00	230,000.00	IFC	AULA	Valid
177	SGB	12/10/2017 12:39:21 PM	145,352	500	293.00	146,500.00	AULA	GONE	Valid
178	CHB	12/10/2017 12:39:22 PM	145,353	1,000	792.00	792,000.00	BSFF	CHCA	Valid
179	ATI	12/10/2017 12:39:26 PM	145,354	350	373.50	130,725.00	DAMAN	BSFF	Valid
180	ATI	12/10/2017 12:39:26 PM	145,355	650	373.50	242,775.00	DAMAN	GONE	Valid
181	SGB	12/10/2017 12:40:00 PM	145,356	4,129	293.00	1,209,797.00	CHCA	GONE	Valid
182	ATI	12/10/2017 12:41:34 PM	145,357	450	373.50	168,075.00	AULA	GONE	Valid
183	ATI	12/10/2017 12:41:34 PM	145,358	50	373.50	18,675.00	AULA	GONE	Valid
184	CHB	12/10/2017 12:41:36 PM	145,359	722	792.00	571,824.00	BSFF	CHCA	Valid
185	CHB	12/10/2017 12:41:36 PM	145,360	640	792.00	506,880.00	AULA	CHCA	Valid
186	CHB	12/10/2017 12:41:36 PM	145,361	41	792.00	32,472.00	CHCA	CHCA	Valid
187	CHB	12/10/2017 12:42:59 PM	145,362	1,097	792.00	868,824.00	BSFF	CHCA	Valid
188	QNBS	12/10/2017 12:43:01 PM	145,363	1,750	585.00	1,023,750.00	GONE	CHCA	Valid
189	QNBS	12/10/2017 12:43:01 PM	145,364	500	585.00	292,500.00	GONE	CHCA	Valid
190	QNBS	12/10/2017 12:43:01 PM	145,365	1,000	586.50	586,500.00	GONE	BSFF	Valid
191	QNBS	12/10/2017 12:43:01 PM	145,366	150	586.50	87,975.00	GONE	BSFF	Valid
192	QNBS	12/10/2017 12:43:01 PM	145,367	1,000	586.50	586,500.00	GONE	BSFF	Valid
193	QNBS	12/10/2017 12:43:01 PM	145,368	1,000	586.50	586,500.00	GONE	BSFF	Valid
194	QNBS	12/10/2017 12:43:01 PM	145,369	1,000	586.50	586,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	QNBS	12/10/2017 12:43:01 PM	145,370	1,000	586.50	586,500.00	GONE	BSFF	Valid
196	QNBS	12/10/2017 12:43:01 PM	145,371	1,000	586.50	586,500.00	GONE	BSFF	Valid
197	QNBS	12/10/2017 12:43:01 PM	145,372	1,000	586.50	586,500.00	GONE	BSFF	Valid
198	QNBS	12/10/2017 12:43:01 PM	145,373	1,000	586.50	586,500.00	GONE	BSFF	Valid
199	QNBS	12/10/2017 12:43:01 PM	145,374	1,000	586.50	586,500.00	GONE	BSFF	Valid
200	QNBS	12/10/2017 12:43:01 PM	145,375	1,000	586.50	586,500.00	GONE	BSFF	Valid
201	QNBS	12/10/2017 12:43:01 PM	145,376	140	586.50	82,110.00	GONE	BSFF	Valid
202	QNBS	12/10/2017 12:43:01 PM	145,377	500	587.00	293,500.00	GONE	AULA	Valid
203	QNBS	12/10/2017 12:43:01 PM	145,378	400	588.50	235,400.00	GONE	CHCA	Valid
204	QNBS	12/10/2017 12:43:01 PM	145,379	2,650	588.50	1,559,525.00	GONE	AULA	Valid
205	QNBS	12/10/2017 12:43:01 PM	145,380	2,020	588.50	1,188,770.00	GONE	DAMAN	Valid
206	QNBS	12/10/2017 12:43:01 PM	145,381	35	589.00	20,615.00	GONE	BSFF	Valid
207	QNBS	12/10/2017 12:43:01 PM	145,382	5,000	589.00	2,945,000.00	GONE	IFC	Valid
208	QNBS	12/10/2017 12:43:01 PM	145,383	6,855	589.00	4,037,595.00	GONE	DAMAN	Valid
209	QNBS	12/10/2017 12:43:22 PM	145,384	3,145	589.00	1,852,405.00	GONE	DAMAN	Valid
210	QNBS	12/10/2017 12:43:22 PM	145,385	20	589.50	11,790.00	GONE	BSFF	Valid
211	QNBS	12/10/2017 12:43:22 PM	145,386	200	589.50	117,900.00	GONE	GONE	Valid
212	QNBS	12/10/2017 12:43:22 PM	145,387	1,000	589.50	589,500.00	GONE	GONE	Valid
213	QNBS	12/10/2017 12:43:22 PM	145,388	1,000	589.50	589,500.00	GONE	GONE	Valid
214	QNBS	12/10/2017 12:43:22 PM	145,389	1,000	589.50	589,500.00	GONE	GONE	Valid
215	QNBS	12/10/2017 12:43:22 PM	145,390	1,000	589.50	589,500.00	GONE	GONE	Valid
216	QNBS	12/10/2017 12:43:22 PM	145,391	1,000	589.50	589,500.00	GONE	GONE	Valid
217	QNBS	12/10/2017 12:43:22 PM	145,392	1,000	589.50	589,500.00	GONE	GONE	Valid
218	QNBS	12/10/2017 12:43:22 PM	145,393	635	589.50	374,332.50	GONE	GONE	Valid
219	QNBS	12/10/2017 12:43:35 PM	145,394	365	589.50	215,167.50	GONE	GONE	Valid
220	QNBS	12/10/2017 12:43:35 PM	145,395	1,000	589.50	589,500.00	GONE	GONE	Valid
221	QNBS	12/10/2017 12:43:35 PM	145,396	1,000	589.50	589,500.00	GONE	GONE	Valid
222	QNBS	12/10/2017 12:43:35 PM	145,397	724	589.50	426,798.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	QNBS	12/10/2017 12:43:35 PM	145,398	400	590.00	236,000.00	GONE	CHCA	Valid
224	QNBS	12/10/2017 12:43:35 PM	145,399	1,511	590.00	891,490.00	GONE	IFC	Valid
225	QNBS	12/10/2017 12:44:01 PM	145,400	2,489	590.00	1,468,510.00	GONE	IFC	Valid
226	SGB	12/10/2017 12:45:45 PM	145,401	1,715	293.25	502,923.75	GONE	BSFF	Valid
227	SGB	12/10/2017 12:45:45 PM	145,402	871	293.00	255,203.00	CHCA	BSFF	Valid
228	SGB	12/10/2017 12:45:45 PM	145,403	1,000	293.00	293,000.00	AULA	BSFF	Valid
229	SGB	12/10/2017 12:45:45 PM	145,404	350	293.00	102,550.00	CHCA	BSFF	Valid
230	QNBS	12/10/2017 12:45:56 PM	145,405	100	590.00	59,000.00	GONE	AULA	Valid
231	ATI	12/10/2017 12:46:46 PM	145,406	450	373.50	168,075.00	CHCA	GONE	Valid
232	ATI	12/10/2017 12:46:46 PM	145,407	615	373.50	229,702.50	CHCA	BSFF	Valid
233	SGB	12/10/2017 12:46:47 PM	145,408	2,500	293.00	732,500.00	BSFF	BSFF	Valid
234	QNBS	12/10/2017 12:48:43 PM	145,409	200	592.00	118,400.00	CHCA	SOFS	Valid
235	QNBS	12/10/2017 12:49:03 PM	145,410	310	594.00	184,140.00	CHCA	BSFF	Valid
236	QNBS	12/10/2017 12:49:03 PM	145,411	1,000	594.00	594,000.00	CHCA	BSFF	Valid
237	QNBS	12/10/2017 12:49:03 PM	145,412	690	594.00	409,860.00	CHCA	BSFF	Valid
238	ATI	12/10/2017 12:49:47 PM	145,413	400	373.50	149,400.00	AULA	BSFF	Valid
239	SGB	12/10/2017 12:50:15 PM	145,414	1,200	293.00	351,600.00	GONE	BSFF	Valid
240	SGB	12/10/2017 12:50:17 PM	145,415	300	293.00	87,900.00	BSFF	BSFF	Valid
241	SGB	12/10/2017 12:50:29 PM	145,416	2,500	293.00	732,500.00	BSFF	BSFF	Valid
242	CHB	12/10/2017 12:50:53 PM	145,417	2,322	792.00	1,839,024.00	BSFF	CHCA	Valid
243	CHB	12/10/2017 12:50:53 PM	145,418	3,743	792.00	2,964,456.00	IFC	CHCA	Valid
244	CHB	12/10/2017 12:50:53 PM	145,419	500	792.00	396,000.00	CHCA	CHCA	Valid
245	CHB	12/10/2017 12:50:53 PM	145,420	1,500	792.00	1,188,000.00	GONE	CHCA	Valid
246	CHB	12/10/2017 12:50:53 PM	145,421	4,000	792.00	3,168,000.00	BSFF	CHCA	Valid
247	CHB	12/10/2017 12:50:53 PM	145,422	1,100	792.00	871,200.00	CHCA	CHCA	Valid
248	CHB	12/10/2017 12:50:53 PM	145,423	835	792.00	661,320.00	CHCA	CHCA	Valid
249	SGB	12/10/2017 12:51:18 PM	145,424	1,000	293.00	293,000.00	AULA	BSFF	Valid
250	QNBS	12/10/2017 12:51:22 PM	145,425	1,310	594.00	778,140.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
251	QNBS	12/10/2017 12:51:22 PM	145,426	690	594.00	409,860.00	CHCA	CHCA	Valid
252	SGB	12/10/2017 12:51:26 PM	145,427	4,731	293.00	1,386,183.00	GONE	BSFF	Valid
253	FSBS	12/10/2017 12:51:52 PM	145,428	315	483.50	152,302.50	AULA	GONE	Valid
254	FSBS	12/10/2017 12:51:52 PM	145,429	685	484.00	331,540.00	AULA	GONE	Valid
255	QNBS	12/10/2017 12:51:59 PM	145,430	300	594.00	178,200.00	GONE	CHCA	Valid
256	IBTF	12/10/2017 12:52:08 PM	145,431	500	570.00	285,000.00	AULA	CHCA	Valid
257	SIIB	12/10/2017 12:52:09 PM	145,432	5,000	1,106.00	5,530,000.00	CHCA	CHCA	Valid
258	SIIB	12/10/2017 12:52:21 PM	145,433	3,500	1,106.00	3,871,000.00	CHCA	CHCA	Valid
259	SIIB	12/10/2017 12:52:33 PM	145,434	1,500	1,106.00	1,659,000.00	CHCA	CHCA	Valid
260	QNBS	12/10/2017 12:52:36 PM	145,435	250	594.00	148,500.00	GONE	CHCA	Valid
261	ATI	12/10/2017 12:52:54 PM	145,436	397	373.50	148,279.50	BSFF	BSFF	Valid
262	SIIB	12/10/2017 12:53:26 PM	145,437	5,000	1,106.00	5,530,000.00	CHCA	CHCA	Valid
263	SIIB	12/10/2017 12:53:35 PM	145,438	5,000	1,106.00	5,530,000.00	CHCA	CHCA	Valid
264	CHB	12/10/2017 12:54:05 PM	145,439	165	792.00	130,680.00	CHCA	CHCA	Valid
265	CHB	12/10/2017 12:54:05 PM	145,440	100	792.00	79,200.00	CHCA	CHCA	Valid
266	CHB	12/10/2017 12:54:05 PM	145,441	5,000	792.00	3,960,000.00	BSFF	CHCA	Valid
267	CHB	12/10/2017 12:54:05 PM	145,442	3,735	792.00	2,958,120.00	IFC	CHCA	Valid
268	SIIB	12/10/2017 12:55:24 PM	145,443	1,500	1,106.00	1,659,000.00	CHCA	DAMAN	Valid
269	QNBS	12/10/2017 12:56:21 PM	145,444	1,965	592.00	1,163,280.00	IFC	CHCA	Valid
270	QNBS	12/10/2017 12:56:21 PM	145,445	10,000	592.00	5,920,000.00	SOFS	CHCA	Valid
271	QNBS	12/10/2017 12:56:21 PM	145,446	35	592.00	20,720.00	CHCA	CHCA	Valid
272	QNBS	12/10/2017 12:58:57 PM	145,447	200	593.00	118,600.00	GONE	GONE	Valid
273	QNBS	12/10/2017 12:59:23 PM	145,448	90	592.00	53,280.00	CHCA	GONE	Valid
274	ATI	12/10/2017 12:59:57 PM	145,449	588	373.50	219,618.00	DAMAN	BSFF	Valid
275	ATI	12/10/2017 12:59:57 PM	145,450	600	373.50	224,100.00	DAMAN	DAMAN	Valid
276	ATI	12/10/2017 12:59:57 PM	145,451	1,951	373.50	728,698.50	DAMAN	BSFF	Valid

Block Trades

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