

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	12/11/2017 10:55:57 AM	145,452	125	432.00	54,000.00	AULA	BSFF	Valid
2	SIIB	12/11/2017 10:55:57 AM	145,453	470	1,161.00	545,670.00	AULA	GONE	Valid
3	SIIB	12/11/2017 10:55:57 AM	145,454	30	1,161.00	34,830.00	IFC	GONE	Valid
4	SIIB	12/11/2017 10:55:57 AM	145,455	605	1,161.00	702,405.00	IFC	DAMAN	Valid
5	SIIB	12/11/2017 10:55:57 AM	145,456	2,223	1,161.00	2,580,903.00	IFC	BSFF	Valid
6	SIIB	12/11/2017 10:55:57 AM	145,457	478	1,161.00	554,958.00	BSFF	BSFF	Valid
7	SIIB	12/11/2017 10:55:57 AM	145,458	4,139	1,161.00	4,805,379.00	BSFF	BSFF	Valid
8	SIIB	12/11/2017 10:55:57 AM	145,459	1,680	1,161.00	1,950,480.00	CHCA	BSFF	Valid
9	SIIB	12/11/2017 10:55:57 AM	145,460	4,181	1,161.00	4,854,141.00	CHCA	BSFF	Valid
10	SIIB	12/11/2017 10:55:57 AM	145,461	50	1,161.00	58,050.00	CHCA	DAMAN	Valid
11	SIIB	12/11/2017 10:55:57 AM	145,462	2,000	1,161.00	2,322,000.00	CHCA	BSFF	Valid
12	SIIB	12/11/2017 10:55:57 AM	145,463	100	1,161.00	116,100.00	CHCA	DAMAN	Valid
13	SIIB	12/11/2017 10:55:57 AM	145,464	900	1,161.00	1,044,900.00	CHCA	GONE	Valid
14	SIIB	12/11/2017 10:55:57 AM	145,465	6,000	1,161.00	6,966,000.00	CHCA	DAMAN	Valid
15	SIIB	12/11/2017 10:55:57 AM	145,466	250	1,161.00	290,250.00	CHCA	GONE	Valid
16	SIIB	12/11/2017 10:55:57 AM	145,467	1,800	1,161.00	2,089,800.00	CHCA	DAMAN	Valid
17	SIIB	12/11/2017 10:55:57 AM	145,468	2,683	1,161.00	3,114,963.00	CHCA	BSFF	Valid
18	SIIB	12/11/2017 10:55:57 AM	145,469	515	1,161.00	597,915.00	CHCA	BSFF	Valid
19	SIIB	12/11/2017 10:55:57 AM	145,470	724	1,161.00	840,564.00	CHCA	BSFF	Valid
20	SIIB	12/11/2017 10:55:57 AM	145,471	560	1,161.00	650,160.00	AULA	BSFF	Valid
21	SIIB	12/11/2017 10:55:57 AM	145,472	592	1,161.00	687,312.00	CHCA	BSFF	Valid
22	SIIB	12/11/2017 10:55:57 AM	145,473	671	1,161.00	779,031.00	CHCA	BSFF	Valid
23	SIIB	12/11/2017 10:55:57 AM	145,474	485	1,161.00	563,085.00	CHCA	BSFF	Valid
24	SIIB	12/11/2017 10:55:57 AM	145,475	3,770	1,161.00	4,376,970.00	CHCA	BSFF	Valid
25	SIIB	12/11/2017 10:55:57 AM	145,476	1,513	1,161.00	1,756,593.00	CHCA	CHCA	Valid
26	SIIB	12/11/2017 10:55:57 AM	145,477	688	1,161.00	798,768.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	12/11/2017 10:55:57 AM	145,478	4,029	1,161.00	4,677,669.00	CHCA	CHCA	Valid
28	SIIB	12/11/2017 10:55:57 AM	145,479	1,971	1,161.00	2,288,331.00	CHCA	CHCA	Valid
29	SIIB	12/11/2017 10:55:57 AM	145,480	3,000	1,161.00	3,483,000.00	CHCA	CHCA	Valid
30	SIIB	12/11/2017 10:55:57 AM	145,481	150	1,161.00	174,150.00	CHCA	IFC	Valid
31	QNBS	12/11/2017 10:55:57 AM	145,482	100	617.50	61,750.00	CHCA	DAMAN	Valid
32	SGB	12/11/2017 10:55:57 AM	145,483	200	287.75	57,550.00	CHCA	SOFS	Valid
33	SGB	12/11/2017 10:55:57 AM	145,484	450	287.75	129,487.50	BSFF	SOFS	Valid
34	SGB	12/11/2017 10:55:57 AM	145,485	500	287.75	143,875.00	AULA	SOFS	Valid
35	SGB	12/11/2017 10:55:57 AM	145,486	350	287.75	100,712.50	GONE	SOFS	Valid
36	ATI	12/11/2017 10:55:57 AM	145,487	100	366.75	36,675.00	BSFF	CHCA	Valid
37	ATI	12/11/2017 10:55:57 AM	145,488	100	366.75	36,675.00	GONE	CHCA	Valid
38	ATI	12/11/2017 10:55:57 AM	145,489	234	366.75	85,819.50	CHCA	CHCA	Valid
39	ATI	12/11/2017 10:55:57 AM	145,490	1,400	366.75	513,450.00	CHCA	DAMAN	Valid
40	ATI	12/11/2017 10:55:57 AM	145,491	1,366	366.75	500,980.50	CHCA	BSFF	Valid
41	ATI	12/11/2017 10:55:57 AM	145,492	122	366.75	44,743.50	DAMAN	BSFF	Valid
42	CHB	12/11/2017 10:55:57 AM	145,493	495	825.00	408,375.00	CHCA	AULA	Valid
43	CHB	12/11/2017 10:55:57 AM	145,494	500	825.00	412,500.00	CHCA	AULA	Valid
44	CHB	12/11/2017 10:55:57 AM	145,495	5	825.00	4,125.00	IFC	AULA	Valid
45	CHB	12/11/2017 10:55:57 AM	145,496	50	825.00	41,250.00	IFC	DAMAN	Valid
46	CHB	12/11/2017 10:55:57 AM	145,497	400	825.00	330,000.00	IFC	GONE	Valid
47	CHB	12/11/2017 10:55:57 AM	145,498	437	825.00	360,525.00	IFC	CHCA	Valid
48	CHB	12/11/2017 10:55:57 AM	145,499	89	825.00	73,425.00	SOFS	CHCA	Valid
49	CHB	12/11/2017 10:55:57 AM	145,500	59	825.00	48,675.00	IFC	CHCA	Valid
50	CHB	12/11/2017 10:55:57 AM	145,501	475	825.00	391,875.00	BSFF	CHCA	Valid
51	CHB	12/11/2017 10:55:57 AM	145,502	614	825.00	506,550.00	BSFF	CHCA	Valid
52	BBSY	12/11/2017 10:55:57 AM	145,503	50	1,584.00	79,200.00	AULA	DAMAN	Valid
53	BBSY	12/11/2017 10:55:57 AM	145,504	100	1,584.00	158,400.00	AULA	BSFF	Valid
54	BBSY	12/11/2017 10:55:57 AM	145,505	50	1,584.00	79,200.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	BBSY	12/11/2017 10:55:57 AM	145,506	75	1,584.00	118,800.00	IFC	BSFF	Valid
56	CHB	12/11/2017 10:56:09 AM	145,507	326	825.00	268,950.00	BSFF	CHCA	Valid
57	CHB	12/11/2017 10:56:09 AM	145,508	125	829.00	103,625.00	BSFF	GONE	Valid
58	CHB	12/11/2017 10:56:09 AM	145,509	349	830.00	289,670.00	BSFF	CHCA	Valid
59	QNBS	12/11/2017 10:56:27 AM	145,510	48	618.00	29,664.00	BSFF	BSFF	Valid
60	ATI	12/11/2017 10:59:04 AM	145,511	500	366.75	183,375.00	AULA	BSFF	Valid
61	SGB	12/11/2017 11:02:20 AM	145,512	1,000	288.00	288,000.00	BSFF	AULA	Valid
62	SIIB	12/11/2017 11:04:04 AM	145,513	500	1,161.00	580,500.00	CHCA	GONE	Valid
63	SIIB	12/11/2017 11:06:13 AM	145,514	10,000	1,161.00	11,610,000.00	CHCA	BSFF	Valid
64	BOJS	12/11/2017 11:06:59 AM	145,515	1,000	418.00	418,000.00	GONE	SOFS	Valid
65	BOJS	12/11/2017 11:07:10 AM	145,516	1,000	422.00	422,000.00	GONE	SOFS	Valid
66	CHB	12/11/2017 11:07:44 AM	145,517	15	830.00	12,450.00	BSFF	CHCA	Valid
67	SIIB	12/11/2017 11:08:12 AM	145,518	5,000	1,161.00	5,805,000.00	CHCA	CHCA	Valid
68	SIIB	12/11/2017 11:08:41 AM	145,519	4,379	1,161.00	5,084,019.00	CHCA	DAMAN	Valid
69	SIIB	12/11/2017 11:08:41 AM	145,520	621	1,161.00	720,981.00	IFC	DAMAN	Valid
70	SIIB	12/11/2017 11:09:44 AM	145,521	650	1,161.00	754,650.00	IFC	DAMAN	Valid
71	CHB	12/11/2017 11:09:50 AM	145,522	500	829.00	414,500.00	BSFF	GONE	Valid
72	CHB	12/11/2017 11:09:50 AM	145,523	400	829.50	331,800.00	BSFF	GONE	Valid
73	CHB	12/11/2017 11:09:50 AM	145,524	1,636	830.00	1,357,880.00	BSFF	CHCA	Valid
74	CHB	12/11/2017 11:09:50 AM	145,525	600	831.00	498,600.00	BSFF	SOFS	Valid
75	CHB	12/11/2017 11:09:50 AM	145,526	250	831.00	207,750.00	BSFF	GONE	Valid
76	CHB	12/11/2017 11:09:50 AM	145,527	334	831.00	277,554.00	BSFF	CHCA	Valid
77	CHB	12/11/2017 11:11:02 AM	145,528	1,000	826.00	826,000.00	IFC	CHCA	Valid
78	CHB	12/11/2017 11:12:08 AM	145,529	500	830.00	415,000.00	BSFF	GONE	Valid
79	CHB	12/11/2017 11:15:51 AM	145,530	509	830.00	422,470.00	SOFS	GONE	Valid
80	FSBS	12/11/2017 11:18:57 AM	145,531	2,000	480.00	960,000.00	BSFF	SOFS	Valid
81	CHB	12/11/2017 11:19:52 AM	145,532	230	825.00	189,750.00	GONE	GONE	Valid
82	CHB	12/11/2017 11:19:52 AM	145,533	761	825.00	627,825.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	12/11/2017 11:25:11 AM	145,534	64	826.00	52,864.00	BSFF	GONE	Valid
84	CHB	12/11/2017 11:25:11 AM	145,535	91	826.00	75,166.00	GONE	GONE	Valid
85	SKIC	12/11/2017 11:25:25 AM	145,536	664	355.00	235,720.00	GONE	BSFF	Valid
86	SKIC	12/11/2017 11:25:25 AM	145,537	438	355.00	155,490.00	GONE	BSFF	Valid
87	CHB	12/11/2017 11:26:33 AM	145,538	270	829.00	223,830.00	SOFS	GONE	Valid
88	SGB	12/11/2017 11:27:44 AM	145,539	333	290.00	96,570.00	CHCA	AULA	Valid
89	QNBS	12/11/2017 11:29:42 AM	145,540	111	614.00	68,154.00	CHCA	CHCA	Valid
90	QNBS	12/11/2017 11:31:03 AM	145,541	389	614.00	238,846.00	DAMAN	CHCA	Valid
91	SGB	12/11/2017 11:32:08 AM	145,542	4,075	288.00	1,173,600.00	BSFF	BSFF	Valid
92	SGB	12/11/2017 11:32:08 AM	145,543	150	287.75	43,162.50	GONE	BSFF	Valid
93	SGB	12/11/2017 11:32:08 AM	145,544	150	287.50	43,125.00	BSFF	BSFF	Valid
94	SGB	12/11/2017 11:32:08 AM	145,545	1,500	287.50	431,250.00	IFC	BSFF	Valid
95	SGB	12/11/2017 11:32:08 AM	145,546	1,000	287.50	287,500.00	AULA	BSFF	Valid
96	CHB	12/11/2017 11:33:13 AM	145,547	234	829.00	193,986.00	BSFF	GONE	Valid
97	QNBS	12/11/2017 11:33:16 AM	145,548	300	601.00	180,300.00	CHCA	GONE	Valid
98	CHB	12/11/2017 11:33:51 AM	145,549	365	829.00	302,585.00	CHCA	GONE	Valid
99	CHB	12/11/2017 11:33:52 AM	145,550	631	829.00	523,099.00	BSFF	GONE	Valid
100	CHB	12/11/2017 11:33:52 AM	145,551	1,706	829.00	1,414,274.00	BSFF	CHCA	Valid
101	SGB	12/11/2017 11:34:58 AM	145,552	500	287.50	143,750.00	AULA	BSFF	Valid
102	CHB	12/11/2017 11:35:45 AM	145,553	185	829.00	153,365.00	BSFF	CHCA	Valid
103	SGB	12/11/2017 11:36:20 AM	145,554	1,000	287.50	287,500.00	DAMAN	BSFF	Valid
104	IBTF	12/11/2017 11:37:17 AM	145,555	56	565.00	31,640.00	DAMAN	IFC	Valid
105	QNBS	12/11/2017 11:37:51 AM	145,556	700	615.00	430,500.00	CHCA	GONE	Valid
106	QNBS	12/11/2017 11:37:51 AM	145,557	1,300	615.00	799,500.00	CHCA	GONE	Valid
107	CHB	12/11/2017 11:38:27 AM	145,558	37	829.00	30,673.00	IFC	CHCA	Valid
108	CHB	12/11/2017 11:38:30 AM	145,559	72	829.00	59,688.00	BSFF	CHCA	Valid
109	CHB	12/11/2017 11:38:30 AM	145,560	437	830.00	362,710.00	BSFF	CHCA	Valid
110	SGB	12/11/2017 11:41:26 AM	145,561	210	287.50	60,375.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	SGB	12/11/2017 11:41:40 AM	145,562	1,790	287.50	514,625.00	BSFF	IFC	Valid
112	CHB	12/11/2017 11:42:05 AM	145,563	650	830.00	539,500.00	DAMAN	CHCA	Valid
113	SGB	12/11/2017 11:44:18 AM	145,564	4,000	287.50	1,150,000.00	BSFF	IFC	Valid
114	SIIB	12/11/2017 11:44:21 AM	145,565	2,170	1,161.00	2,519,370.00	IFC	CHCA	Valid
115	SIIB	12/11/2017 11:44:21 AM	145,566	3,002	1,161.00	3,485,322.00	CHCA	CHCA	Valid
116	SIIB	12/11/2017 11:44:21 AM	145,567	500	1,161.00	580,500.00	BSFF	CHCA	Valid
117	SIIB	12/11/2017 11:44:21 AM	145,568	200	1,161.00	232,200.00	CHCA	CHCA	Valid
118	SIIB	12/11/2017 11:44:21 AM	145,569	950	1,161.00	1,102,950.00	BSFF	CHCA	Valid
119	SIIB	12/11/2017 11:44:21 AM	145,570	341	1,161.00	395,901.00	CHCA	CHCA	Valid
120	SIIB	12/11/2017 11:44:21 AM	145,571	291	1,161.00	337,851.00	SOFS	CHCA	Valid
121	SIIB	12/11/2017 11:44:21 AM	145,572	546	1,161.00	633,906.00	IFC	CHCA	Valid
122	CHB	12/11/2017 11:45:17 AM	145,573	328	830.00	272,240.00	BSFF	CHCA	Valid
123	CHB	12/11/2017 11:46:42 AM	145,574	70	830.00	58,100.00	BSFF	CHCA	Valid
124	SGB	12/11/2017 11:47:19 AM	145,575	3,575	287.50	1,027,812.50	BSFF	IFC	Valid
125	SGB	12/11/2017 11:47:56 AM	145,576	2,000	287.50	575,000.00	BSFF	IFC	Valid
126	CHB	12/11/2017 11:51:02 AM	145,577	143	830.00	118,690.00	SOFS	CHCA	Valid
127	SIIB	12/11/2017 11:52:53 AM	145,578	622	1,161.00	722,142.00	IFC	BSFF	Valid
128	AVOC	12/11/2017 11:53:35 AM	145,579	600	605.00	363,000.00	BSFF	SOFS	Valid
129	QNBS	12/11/2017 11:55:08 AM	145,580	1,500	610.00	915,000.00	CHCA	BSFF	Valid
130	QNBS	12/11/2017 11:55:08 AM	145,581	888	614.00	545,232.00	CHCA	CHCA	Valid
131	QNBS	12/11/2017 11:55:08 AM	145,582	2,612	615.00	1,606,380.00	CHCA	GONE	Valid
132	CHB	12/11/2017 11:55:33 AM	145,583	3,000	827.00	2,481,000.00	IFC	CHCA	Valid
133	SGB	12/11/2017 11:56:52 AM	145,584	50	287.50	14,375.00	SOFS	IFC	Valid
134	BBSY	12/11/2017 11:57:36 AM	145,585	237	1,584.00	375,408.00	IFC	CHCA	Valid
135	BBSY	12/11/2017 11:57:36 AM	145,586	763	1,584.00	1,208,592.00	GONE	CHCA	Valid
136	BBSY	12/11/2017 11:57:59 AM	145,587	200	1,584.00	316,800.00	GONE	GONE	Valid
137	QNBS	12/11/2017 11:59:00 AM	145,588	1,088	615.00	669,120.00	BSFF	GONE	Valid
138	QNBS	12/11/2017 11:59:00 AM	145,589	5,000	616.50	3,082,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	QNBS	12/11/2017 12:00:23 PM	145,590	700	617.00	431,900.00	AULA	GONE	Valid
140	QNBS	12/11/2017 12:00:23 PM	145,591	480	617.00	296,160.00	AULA	GONE	Valid
141	CHB	12/11/2017 12:01:23 PM	145,592	300	829.00	248,700.00	BSFF	CHCA	Valid
142	CHB	12/11/2017 12:03:02 PM	145,593	912	829.00	756,048.00	IFC	CHCA	Valid
143	IBTF	12/11/2017 12:03:51 PM	145,594	99	565.00	55,935.00	DAMAN	CHCA	Valid
144	CHB	12/11/2017 12:04:15 PM	145,595	788	829.00	653,252.00	CHCA	CHCA	Valid
145	QNBS	12/11/2017 12:05:34 PM	145,596	611	616.00	376,376.00	DAMAN	CHCA	Valid
146	CHB	12/11/2017 12:05:59 PM	145,597	212	829.00	175,748.00	CHCA	CHCA	Valid
147	CHB	12/11/2017 12:07:09 PM	145,598	179	829.00	148,391.00	IFC	CHCA	Valid
148	CHB	12/11/2017 12:07:25 PM	145,599	480	829.00	397,920.00	DAMAN	CHCA	Valid
149	CHB	12/11/2017 12:07:30 PM	145,600	1,129	829.00	935,941.00	GONE	CHCA	Valid
150	CHB	12/11/2017 12:07:30 PM	145,601	372	830.00	308,760.00	GONE	CHCA	Valid
151	CHB	12/11/2017 12:07:30 PM	145,602	666	831.00	553,446.00	GONE	CHCA	Valid
152	CHB	12/11/2017 12:07:30 PM	145,603	2,000	831.00	1,662,000.00	GONE	CHCA	Valid
153	CHB	12/11/2017 12:07:30 PM	145,604	1,000	831.00	831,000.00	GONE	GONE	Valid
154	CHB	12/11/2017 12:07:30 PM	145,605	200	831.00	166,200.00	GONE	AULA	Valid
155	CHB	12/11/2017 12:07:30 PM	145,606	633	831.00	526,023.00	GONE	CHCA	Valid
156	CHB	12/11/2017 12:09:40 PM	145,607	595	829.00	493,255.00	BSFF	CHCA	Valid
157	QNBS	12/11/2017 12:09:40 PM	145,608	500	615.00	307,500.00	GONE	CHCA	Valid
158	QNBS	12/11/2017 12:09:40 PM	145,609	389	616.00	239,624.00	GONE	CHCA	Valid
159	QNBS	12/11/2017 12:09:40 PM	145,610	1,520	617.00	937,840.00	GONE	GONE	Valid
160	QNBS	12/11/2017 12:09:40 PM	145,611	3,000	617.00	1,851,000.00	GONE	GONE	Valid
161	QNBS	12/11/2017 12:09:40 PM	145,612	91	618.00	56,238.00	GONE	BSFF	Valid
162	CHB	12/11/2017 12:11:29 PM	145,613	64	829.00	53,056.00	BSFF	CHCA	Valid
163	CHB	12/11/2017 12:12:16 PM	145,614	860	829.00	712,940.00	BSFF	CHCA	Valid
164	QNBS	12/11/2017 12:13:04 PM	145,615	151	618.00	93,318.00	BSFF	BSFF	Valid
165	QNBS	12/11/2017 12:13:04 PM	145,616	80	618.00	49,440.00	BSFF	DAMAN	Valid
166	QNBS	12/11/2017 12:13:04 PM	145,617	500	618.00	309,000.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	QNBS	12/11/2017 12:13:04 PM	145,618	6,000	618.00	3,708,000.00	BSFF	DAMAN	Valid
168	IBTF	12/11/2017 12:14:09 PM	145,619	500	566.00	283,000.00	CHCA	BSFF	Valid
169	IBTF	12/11/2017 12:14:09 PM	145,620	519	565.00	293,235.00	DAMAN	BSFF	Valid
170	QNBS	12/11/2017 12:14:29 PM	145,621	317	618.50	196,064.50	BSFF	BSFF	Valid
171	QNBS	12/11/2017 12:14:29 PM	145,622	2,338	618.50	1,446,053.00	BSFF	IFC	Valid
172	QNBS	12/11/2017 12:14:29 PM	145,623	5,000	618.50	3,092,500.00	BSFF	BSFF	Valid
173	QNBS	12/11/2017 12:14:29 PM	145,624	3,050	618.50	1,886,425.00	BSFF	CHCA	Valid
174	QNBS	12/11/2017 12:14:29 PM	145,625	2,000	618.50	1,237,000.00	BSFF	BSFF	Valid
175	QNBS	12/11/2017 12:14:29 PM	145,626	2,295	618.50	1,419,457.50	BSFF	CHCA	Valid
176	CHB	12/11/2017 12:15:12 PM	145,627	481	829.00	398,749.00	IFC	CHCA	Valid
177	QNBS	12/11/2017 12:15:19 PM	145,628	500	618.00	309,000.00	BSFF	AULA	Valid
178	QNBS	12/11/2017 12:15:19 PM	145,629	4,500	618.50	2,783,250.00	BSFF	CHCA	Valid
179	QNBS	12/11/2017 12:15:24 PM	145,630	312	618.50	192,972.00	GONE	CHCA	Valid
180	QNBS	12/11/2017 12:15:24 PM	145,631	188	618.50	116,278.00	GONE	CHCA	Valid
181	CHB	12/11/2017 12:15:46 PM	145,632	1,500	829.00	1,243,500.00	IFC	GONE	Valid
182	CHB	12/11/2017 12:16:04 PM	145,633	209	830.00	173,470.00	SOFS	CHCA	Valid
183	SGB	12/11/2017 12:16:21 PM	145,634	500	287.50	143,750.00	AULA	IFC	Valid
184	FSBS	12/11/2017 12:16:45 PM	145,635	288	480.25	138,312.00	AULA	AULA	Valid
185	FSBS	12/11/2017 12:16:45 PM	145,636	2,712	480.00	1,301,760.00	BSFF	AULA	Valid
186	QNBS	12/11/2017 12:17:43 PM	145,637	62	618.50	38,347.00	GONE	CHCA	Valid
187	QNBS	12/11/2017 12:17:43 PM	145,638	138	618.50	85,353.00	GONE	DAMAN	Valid
188	QNBS	12/11/2017 12:17:47 PM	145,639	2,300	618.50	1,422,550.00	AULA	DAMAN	Valid
189	QNBS	12/11/2017 12:18:30 PM	145,640	1,000	618.50	618,500.00	GONE	DAMAN	Valid
190	ATI	12/11/2017 12:18:42 PM	145,641	185	366.75	67,848.75	AULA	BSFF	Valid
191	FSBS	12/11/2017 12:18:49 PM	145,642	1,270	485.00	615,950.00	BSFF	SOFS	Valid
192	CHB	12/11/2017 12:19:19 PM	145,643	171	830.00	141,930.00	IFC	CHCA	Valid
193	QNBS	12/11/2017 12:20:50 PM	145,644	1,562	618.50	966,097.00	CHCA	DAMAN	Valid
194	CHB	12/11/2017 12:22:48 PM	145,645	270	830.00	224,100.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	CHB	12/11/2017 12:23:02 PM	145,646	1,200	830.00	996,000.00	GONE	CHCA	Valid
196	QNBS	12/11/2017 12:23:50 PM	145,647	3	618.50	1,855.50	CHCA	BSFF	Valid
197	CHB	12/11/2017 12:24:05 PM	145,648	150	830.00	124,500.00	CHCA	CHCA	Valid
198	CHB	12/11/2017 12:24:32 PM	145,649	411	830.00	341,130.00	IFC	CHCA	Valid
199	SGB	12/11/2017 12:25:07 PM	145,650	1,200	287.50	345,000.00	BSFF	IFC	Valid
200	CHB	12/11/2017 12:26:20 PM	145,651	410	830.00	340,300.00	IFC	CHCA	Valid
201	CHB	12/11/2017 12:26:59 PM	145,652	179	830.00	148,570.00	CHCA	CHCA	Valid
202	CHB	12/11/2017 12:26:59 PM	145,653	2,687	831.00	2,232,897.00	CHCA	CHCA	Valid
203	CHB	12/11/2017 12:26:59 PM	145,654	1,000	831.00	831,000.00	CHCA	AULA	Valid
204	CHB	12/11/2017 12:26:59 PM	145,655	2,000	831.00	1,662,000.00	CHCA	CHCA	Valid
205	CHB	12/11/2017 12:27:16 PM	145,656	4,134	831.00	3,435,354.00	CHCA	CHCA	Valid
206	QNBS	12/11/2017 12:28:11 PM	145,657	3,435	618.50	2,124,547.50	CHCA	GONE	Valid
207	QNBS	12/11/2017 12:28:11 PM	145,658	1,565	618.50	967,952.50	BSFF	GONE	Valid
208	CHB	12/11/2017 12:30:36 PM	145,659	250	831.00	207,750.00	IFC	CHCA	Valid
209	CHB	12/11/2017 12:31:53 PM	145,660	616	831.00	511,896.00	AULA	CHCA	Valid
210	CHB	12/11/2017 12:33:08 PM	145,661	242	831.00	201,102.00	CHCA	GONE	Valid
211	ATI	12/11/2017 12:33:14 PM	145,662	1,000	366.75	366,750.00	DAMAN	BSFF	Valid
212	CHB	12/11/2017 12:33:21 PM	145,663	153	831.00	127,143.00	CHCA	GONE	Valid
213	CHB	12/11/2017 12:33:45 PM	145,664	1,500	830.00	1,245,000.00	AULA	CHCA	Valid
214	CHB	12/11/2017 12:35:22 PM	145,665	119	830.00	98,770.00	BSFF	CHCA	Valid
215	QNBS	12/11/2017 12:35:57 PM	145,666	798	618.50	493,563.00	BSFF	CHCA	Valid
216	QNBS	12/11/2017 12:35:57 PM	145,667	1,000	618.50	618,500.00	AULA	CHCA	Valid
217	QNBS	12/11/2017 12:35:57 PM	145,668	1,240	618.50	766,940.00	CHCA	CHCA	Valid
218	QNBS	12/11/2017 12:35:57 PM	145,669	1,962	618.50	1,213,497.00	SOFS	CHCA	Valid
219	ATI	12/11/2017 12:36:09 PM	145,670	300	366.75	110,025.00	AULA	BSFF	Valid
220	QNBS	12/11/2017 12:36:59 PM	145,671	800	618.50	494,800.00	SOFS	DAMAN	Valid
221	QNBS	12/11/2017 12:39:25 PM	145,672	1,038	618.50	642,003.00	SOFS	AULA	Valid
222	QNBS	12/11/2017 12:40:03 PM	145,673	3,962	618.50	2,450,497.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	QNBS	12/11/2017 12:40:47 PM	145,674	5,000	618.50	3,092,500.00	BSFF	AULA	Valid
224	CHB	12/11/2017 12:41:44 PM	145,675	45	830.00	37,350.00	AULA	CHCA	Valid
225	CHB	12/11/2017 12:43:32 PM	145,676	1,075	830.00	892,250.00	CHCA	CHCA	Valid
226	CHB	12/11/2017 12:45:05 PM	145,677	261	830.00	216,630.00	CHCA	CHCA	Valid
227	CHB	12/11/2017 12:45:05 PM	145,678	639	831.00	531,009.00	CHCA	GONE	Valid
228	QNBS	12/11/2017 12:45:35 PM	145,679	5,000	618.00	3,090,000.00	BSFF	BSFF	Valid
229	IBTF	12/11/2017 12:47:17 PM	145,680	875	562.00	491,750.00	AULA	BSFF	Valid
230	CHB	12/11/2017 12:48:06 PM	145,681	750	830.00	622,500.00	AULA	CHCA	Valid
231	CHB	12/11/2017 12:48:14 PM	145,682	572	830.00	474,760.00	BSFF	CHCA	Valid
232	SGB	12/11/2017 12:48:18 PM	145,683	150	287.50	43,125.00	DAMAN	IFC	Valid
233	IBTF	12/11/2017 12:48:22 PM	145,684	1,025	562.00	576,050.00	AULA	BSFF	Valid
234	QNBS	12/11/2017 12:48:39 PM	145,685	5,000	618.50	3,092,500.00	CHCA	AULA	Valid
235	IBTF	12/11/2017 12:49:36 PM	145,686	1,000	575.00	575,000.00	AULA	IFC	Valid
236	CHB	12/11/2017 12:49:42 PM	145,687	643	830.00	533,690.00	BSFF	CHCA	Valid
237	BBSY	12/11/2017 12:49:51 PM	145,688	1,000	1,584.00	1,584,000.00	GONE	BSFF	Valid
238	CHB	12/11/2017 12:51:06 PM	145,689	1,035	830.00	859,050.00	CHCA	CHCA	Valid
239	CHB	12/11/2017 12:51:23 PM	145,690	360	831.00	299,160.00	CHCA	GONE	Valid
240	CHB	12/11/2017 12:52:15 PM	145,691	734	831.00	609,954.00	IFC	GONE	Valid
241	FSBS	12/11/2017 12:52:36 PM	145,692	1,000	485.00	485,000.00	AULA	AULA	Valid
242	CHB	12/11/2017 12:53:13 PM	145,693	570	831.00	473,670.00	AULA	GONE	Valid
243	QNBS	12/11/2017 12:53:35 PM	145,694	5,000	618.50	3,092,500.00	CHCA	GONE	Valid
244	SGB	12/11/2017 12:53:53 PM	145,695	500	287.50	143,750.00	AULA	IFC	Valid
245	CHB	12/11/2017 12:53:59 PM	145,696	59	831.00	49,029.00	GONE	GONE	Valid
246	CHB	12/11/2017 12:54:11 PM	145,697	640	830.00	531,200.00	GONE	CHCA	Valid
247	CHB	12/11/2017 12:54:25 PM	145,698	10	830.00	8,300.00	BSFF	CHCA	Valid
248	BOJS	12/11/2017 12:54:26 PM	145,699	75	412.00	30,900.00	AULA	BSFF	Valid
249	QNBS	12/11/2017 12:55:06 PM	145,700	100	618.50	61,850.00	CHCA	CHCA	Valid
250	CHB	12/11/2017 12:55:27 PM	145,701	150	830.00	124,500.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
251	CHB	12/11/2017 12:55:35 PM	145,702	8	830.00	6,640.00	IFC	CHCA	Valid
252	ATI	12/11/2017 12:55:56 PM	145,703	14,652	366.75	5,373,621.00	GONE	BSFF	Valid
253	ATI	12/11/2017 12:55:56 PM	145,704	348	366.75	127,629.00	GONE	BSFF	Valid
254	ATI	12/11/2017 12:56:31 PM	145,705	500	366.75	183,375.00	AULA	BSFF	Valid
255	CHB	12/11/2017 12:56:43 PM	145,706	1,729	830.00	1,435,070.00	BSFF	CHCA	Valid
256	CHB	12/11/2017 12:56:45 PM	145,707	171	830.00	141,930.00	IFC	CHCA	Valid
257	ATI	12/11/2017 12:57:00 PM	145,708	52	366.75	19,071.00	AULA	BSFF	Valid
258	CHB	12/11/2017 12:58:20 PM	145,709	292	830.00	242,360.00	IFC	CHCA	Valid
259	ATI	12/11/2017 12:58:39 PM	145,710	448	366.75	164,304.00	AULA	BSFF	Valid
260	ATI	12/11/2017 12:58:39 PM	145,711	100	366.75	36,675.00	GONE	BSFF	Valid
261	ATI	12/11/2017 12:58:39 PM	145,712	200	366.75	73,350.00	GONE	BSFF	Valid
262	CHB	12/11/2017 12:58:50 PM	145,713	880	831.00	731,280.00	IFC	GONE	Valid
263	CHB	12/11/2017 12:58:51 PM	145,714	3,363	831.00	2,794,653.00	BSFF	GONE	Valid
264	CHB	12/11/2017 12:59:01 PM	145,715	2,937	831.00	2,440,647.00	BSFF	CHCA	Valid
265	CHB	12/11/2017 12:59:09 PM	145,716	976	830.00	810,080.00	CHCA	CHCA	Valid
266	ATI	12/11/2017 12:59:30 PM	145,717	200	366.75	73,350.00	DAMAN	BSFF	Valid

Block Trades

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