

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	12/12/2017 10:57:40 AM	145,718	200	435.25	87,050.00	BSFF	AULA	Valid
2	ARBS	12/12/2017 10:57:40 AM	145,719	635	435.25	276,383.75	GONE	AULA	Valid
3	IBTF	12/12/2017 10:57:40 AM	145,720	500	563.00	281,500.00	CHCA	SOFS	Valid
4	IBTF	12/12/2017 10:57:40 AM	145,721	200	563.00	112,600.00	CHCA	SOFS	Valid
5	IBTF	12/12/2017 10:57:40 AM	145,722	35	563.00	19,705.00	AULA	SOFS	Valid
6	SIIB	12/12/2017 10:57:40 AM	145,723	300	1,219.00	365,700.00	BSFF	GONE	Valid
7	SIIB	12/12/2017 10:57:40 AM	145,724	899	1,219.00	1,095,881.00	BSFF	CHCA	Valid
8	SIIB	12/12/2017 10:57:40 AM	145,725	428	1,219.00	521,732.00	BSFF	CHCA	Valid
9	SIIB	12/12/2017 10:57:40 AM	145,726	200	1,219.00	243,800.00	GONE	CHCA	Valid
10	SIIB	12/12/2017 10:57:40 AM	145,727	1,372	1,219.00	1,672,468.00	BSFF	CHCA	Valid
11	SIIB	12/12/2017 10:57:40 AM	145,728	1,100	1,219.00	1,340,900.00	BSFF	CHCA	Valid
12	SIIB	12/12/2017 10:57:40 AM	145,729	300	1,219.00	365,700.00	BSFF	CHCA	Valid
13	SIIB	12/12/2017 10:57:40 AM	145,730	1,018	1,219.00	1,240,942.00	BSFF	BSFF	Valid
14	SIIB	12/12/2017 10:57:40 AM	145,731	407	1,219.00	496,133.00	CHCA	BSFF	Valid
15	SIIB	12/12/2017 10:57:40 AM	145,732	228	1,219.00	277,932.00	CHCA	BSFF	Valid
16	SIIB	12/12/2017 10:57:40 AM	145,733	813	1,219.00	991,047.00	CHCA	BSFF	Valid
17	SIIB	12/12/2017 10:57:40 AM	145,734	1,580	1,219.00	1,926,020.00	CHCA	BSFF	Valid
18	SIIB	12/12/2017 10:57:40 AM	145,735	10,954	1,219.00	13,352,926.00	CHCA	BSFF	Valid
19	SIIB	12/12/2017 10:57:40 AM	145,736	50	1,219.00	60,950.00	CHCA	DAMAN	Valid
20	SIIB	12/12/2017 10:57:40 AM	145,737	385	1,219.00	469,315.00	CHCA	BSFF	Valid
21	SIIB	12/12/2017 10:57:40 AM	145,738	100	1,219.00	121,900.00	CHCA	GONE	Valid
22	SIIB	12/12/2017 10:57:40 AM	145,739	2,000	1,219.00	2,438,000.00	CHCA	CHCA	Valid
23	SIIB	12/12/2017 10:57:40 AM	145,740	1,390	1,219.00	1,694,410.00	CHCA	GONE	Valid
24	QNBS	12/12/2017 10:57:40 AM	145,741	500	648.00	324,000.00	DAMAN	BSFF	Valid
25	QNBS	12/12/2017 10:57:40 AM	145,742	928	648.00	601,344.00	BSFF	BSFF	Valid
26	QNBS	12/12/2017 10:57:40 AM	145,743	1,572	648.00	1,018,656.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	12/12/2017 10:57:40 AM	145,744	195	648.00	126,360.00	IFC	BSFF	Valid
28	QNBS	12/12/2017 10:57:40 AM	145,745	1,500	648.00	972,000.00	IFC	BSFF	Valid
29	QNBS	12/12/2017 10:57:40 AM	145,746	704	648.00	456,192.00	IFC	CHCA	Valid
30	QNBS	12/12/2017 10:57:40 AM	145,747	2,000	648.00	1,296,000.00	GONE	CHCA	Valid
31	SGB	12/12/2017 10:57:40 AM	145,748	400	282.00	112,800.00	BSFF	AULA	Valid
32	SGB	12/12/2017 10:57:40 AM	145,749	1,000	282.00	282,000.00	AULA	AULA	Valid
33	SGB	12/12/2017 10:57:40 AM	145,750	600	282.00	169,200.00	IFC	AULA	Valid
34	SGB	12/12/2017 10:57:40 AM	145,751	400	282.00	112,800.00	IFC	AULA	Valid
35	SGB	12/12/2017 10:57:40 AM	145,752	600	282.00	169,200.00	SOFS	AULA	Valid
36	ATI	12/12/2017 10:57:40 AM	145,753	250	359.50	89,875.00	CHCA	SOFS	Valid
37	ATI	12/12/2017 10:57:40 AM	145,754	400	359.50	143,800.00	GONE	SOFS	Valid
38	ATI	12/12/2017 10:57:40 AM	145,755	300	359.50	107,850.00	DAMAN	SOFS	Valid
39	ATI	12/12/2017 10:57:40 AM	145,756	265	359.50	95,267.50	BSFF	SOFS	Valid
40	ATI	12/12/2017 10:57:40 AM	145,757	735	359.50	264,232.50	BSFF	AULA	Valid
41	ATI	12/12/2017 10:57:40 AM	145,758	418	359.50	150,271.00	BSFF	AULA	Valid
42	ATI	12/12/2017 10:57:40 AM	145,759	847	359.50	304,496.50	CHCA	AULA	Valid
43	FSBS	12/12/2017 10:57:40 AM	145,760	330	483.00	159,390.00	BSFF	GONE	Valid
44	BBSY	12/12/2017 10:57:40 AM	145,761	50	1,663.00	83,150.00	IFC	DAMAN	Valid
45	BBSY	12/12/2017 10:57:40 AM	145,762	40	1,663.00	66,520.00	IFC	CHCA	Valid
46	SIIB	12/12/2017 10:58:01 AM	145,763	20,121	1,219.00	24,527,499.00	CHCA	GONE	Valid
47	SIIB	12/12/2017 10:58:01 AM	145,764	2,900	1,219.00	3,535,100.00	CHCA	GONE	Valid
48	SIIB	12/12/2017 10:58:01 AM	145,765	1,627	1,219.00	1,983,313.00	CHCA	GONE	Valid
49	SIIB	12/12/2017 10:58:01 AM	145,766	175	1,219.00	213,325.00	BSFF	GONE	Valid
50	SIIB	12/12/2017 10:58:01 AM	145,767	545	1,219.00	664,355.00	CHCA	GONE	Valid
51	SIIB	12/12/2017 10:58:01 AM	145,768	417	1,219.00	508,323.00	CHCA	GONE	Valid
52	SIIB	12/12/2017 10:58:01 AM	145,769	813	1,219.00	991,047.00	CHCA	GONE	Valid
53	SIIB	12/12/2017 10:58:01 AM	145,770	500	1,219.00	609,500.00	CHCA	GONE	Valid
54	SIIB	12/12/2017 10:58:01 AM	145,771	700	1,219.00	853,300.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	12/12/2017 10:58:01 AM	145,772	735	1,219.00	895,965.00	BSFF	GONE	Valid
56	SIIB	12/12/2017 10:58:01 AM	145,773	1,000	1,219.00	1,219,000.00	AULA	GONE	Valid
57	SIIB	12/12/2017 10:58:01 AM	145,774	612	1,219.00	746,028.00	SOFS	GONE	Valid
58	SIIB	12/12/2017 10:58:01 AM	145,775	10	1,219.00	12,190.00	BSFF	GONE	Valid
59	SIIB	12/12/2017 10:58:01 AM	145,776	225	1,219.00	274,275.00	BSFF	GONE	Valid
60	SIIB	12/12/2017 10:58:01 AM	145,777	224	1,219.00	273,056.00	SOFS	GONE	Valid
61	SIIB	12/12/2017 10:58:01 AM	145,778	203	1,219.00	247,457.00	AULA	GONE	Valid
62	SIIB	12/12/2017 10:58:01 AM	145,779	1,100	1,219.00	1,340,900.00	CHCA	GONE	Valid
63	SIIB	12/12/2017 10:58:01 AM	145,780	290	1,219.00	353,510.00	BSFF	GONE	Valid
64	SIIB	12/12/2017 10:58:01 AM	145,781	1,000	1,219.00	1,219,000.00	GONE	GONE	Valid
65	SIIB	12/12/2017 10:58:01 AM	145,782	350	1,219.00	426,650.00	AULA	GONE	Valid
66	SIIB	12/12/2017 10:58:01 AM	145,783	200	1,219.00	243,800.00	BSFF	GONE	Valid
67	SIIB	12/12/2017 10:58:01 AM	145,784	283	1,219.00	344,977.00	GONE	GONE	Valid
68	SIIB	12/12/2017 10:58:01 AM	145,785	227	1,219.00	276,713.00	BSFF	GONE	Valid
69	SIIB	12/12/2017 10:58:01 AM	145,786	52	1,219.00	63,388.00	BSFF	GONE	Valid
70	SIIB	12/12/2017 10:58:01 AM	145,787	2,000	1,219.00	2,438,000.00	GONE	GONE	Valid
71	SIIB	12/12/2017 10:58:01 AM	145,788	446	1,219.00	543,674.00	BSFF	GONE	Valid
72	SIIB	12/12/2017 10:58:01 AM	145,789	285	1,219.00	347,415.00	CHCA	GONE	Valid
73	SIIB	12/12/2017 10:58:01 AM	145,790	1,559	1,219.00	1,900,421.00	AULA	GONE	Valid
74	SIIB	12/12/2017 10:58:01 AM	145,791	245	1,219.00	298,655.00	GONE	GONE	Valid
75	SIIB	12/12/2017 10:58:01 AM	145,792	418	1,219.00	509,542.00	BSFF	GONE	Valid
76	SIIB	12/12/2017 10:58:01 AM	145,793	5,358	1,219.00	6,531,402.00	CHCA	GONE	Valid
77	CHB	12/12/2017 11:00:30 AM	145,794	400	865.00	346,000.00	GONE	GONE	Valid
78	CHB	12/12/2017 11:00:30 AM	145,795	600	865.00	519,000.00	GONE	CHCA	Valid
79	SIIB	12/12/2017 11:00:32 AM	145,796	4,642	1,219.00	5,658,598.00	CHCA	BSFF	Valid
80	SIIB	12/12/2017 11:00:38 AM	145,797	358	1,219.00	436,402.00	CHCA	BSFF	Valid
81	SIIB	12/12/2017 11:01:40 AM	145,798	42	1,219.00	51,198.00	CHCA	BSFF	Valid
82	SIIB	12/12/2017 11:01:40 AM	145,799	150	1,219.00	182,850.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	QNBS	12/12/2017 11:01:46 AM	145,800	200	647.50	129,500.00	CHCA	BSFF	Valid
84	CHB	12/12/2017 11:01:47 AM	145,801	400	865.00	346,000.00	DAMAN	CHCA	Valid
85	FSBS	12/12/2017 11:03:01 AM	145,802	1,000	476.00	476,000.00	BSFF	BSFF	Valid
86	QNBS	12/12/2017 11:03:44 AM	145,803	720	647.50	466,200.00	BSFF	BSFF	Valid
87	BOJS	12/12/2017 11:03:49 AM	145,804	200	420.00	84,000.00	BSFF	AULA	Valid
88	BBSY	12/12/2017 11:04:38 AM	145,805	2,000	1,663.00	3,326,000.00	IFC	GONE	Valid
89	CHB	12/12/2017 11:06:22 AM	145,806	200	865.00	173,000.00	DAMAN	GONE	Valid
90	CHB	12/12/2017 11:06:22 AM	145,807	300	855.00	256,500.00	CHCA	GONE	Valid
91	CHB	12/12/2017 11:06:22 AM	145,808	200	842.00	168,400.00	CHCA	GONE	Valid
92	CHB	12/12/2017 11:06:22 AM	145,809	1,300	840.00	1,092,000.00	DAMAN	GONE	Valid
93	CHB	12/12/2017 11:06:22 AM	145,810	1,000	825.00	825,000.00	IFC	GONE	Valid
94	CHB	12/12/2017 11:06:22 AM	145,811	500	820.00	410,000.00	AULA	GONE	Valid
95	CHB	12/12/2017 11:06:22 AM	145,812	1,000	820.00	820,000.00	DAMAN	GONE	Valid
96	CHB	12/12/2017 11:06:22 AM	145,813	500	820.00	410,000.00	CHCA	GONE	Valid
97	SIIB	12/12/2017 11:07:08 AM	145,814	400	1,140.00	456,000.00	GONE	CHCA	Valid
98	SIIB	12/12/2017 11:07:08 AM	145,815	3,600	1,140.00	4,104,000.00	BSFF	CHCA	Valid
99	BBSY	12/12/2017 11:07:16 AM	145,816	500	1,663.00	831,500.00	IFC	AULA	Valid
100	SIIB	12/12/2017 11:07:32 AM	145,817	600	1,218.00	730,800.00	CHCA	GONE	Valid
101	SIIB	12/12/2017 11:07:32 AM	145,818	4,808	1,219.00	5,860,952.00	CHCA	BSFF	Valid
102	SIIB	12/12/2017 11:07:32 AM	145,819	1,708	1,219.00	2,082,052.00	CHCA	CHCA	Valid
103	SIIB	12/12/2017 11:07:32 AM	145,820	1,000	1,219.00	1,219,000.00	CHCA	DAMAN	Valid
104	SIIB	12/12/2017 11:07:32 AM	145,821	8,943	1,219.00	10,901,517.00	CHCA	CHCA	Valid
105	SIIB	12/12/2017 11:07:32 AM	145,822	3,000	1,219.00	3,657,000.00	CHCA	AULA	Valid
106	SIIB	12/12/2017 11:07:32 AM	145,823	1,000	1,219.00	1,219,000.00	CHCA	SOFS	Valid
107	SIIB	12/12/2017 11:07:32 AM	145,824	400	1,219.00	487,600.00	CHCA	CHCA	Valid
108	SIIB	12/12/2017 11:08:20 AM	145,825	50	1,219.00	60,950.00	CHCA	BSFF	Valid
109	BBSY	12/12/2017 11:08:30 AM	145,826	395	1,663.00	656,885.00	IFC	BSFF	Valid
110	BBSY	12/12/2017 11:08:30 AM	145,827	298	1,663.00	495,574.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	BBSY	12/12/2017 11:08:30 AM	145,828	800	1,663.00	1,330,400.00	AULA	BSFF	Valid
112	BBSY	12/12/2017 11:08:30 AM	145,829	10	1,663.00	16,630.00	BSFF	BSFF	Valid
113	BBSY	12/12/2017 11:08:30 AM	145,830	245	1,663.00	407,435.00	BSFF	BSFF	Valid
114	BBSY	12/12/2017 11:08:30 AM	145,831	252	1,663.00	419,076.00	GONE	BSFF	Valid
115	IBTF	12/12/2017 11:08:33 AM	145,832	100	563.00	56,300.00	AULA	IFC	Valid
116	SIIB	12/12/2017 11:10:10 AM	145,833	2,000	1,219.00	2,438,000.00	CHCA	CHCA	Valid
117	UG	12/12/2017 11:10:15 AM	145,834	20	268.75	5,375.00	AULA	BSFF	Valid
118	CHB	12/12/2017 11:10:25 AM	145,835	660	865.00	570,900.00	CHCA	GONE	Valid
119	CHB	12/12/2017 11:10:25 AM	145,836	640	869.00	556,160.00	CHCA	GONE	Valid
120	SIIB	12/12/2017 11:11:11 AM	145,837	2,000	1,219.00	2,438,000.00	CHCA	CHCA	Valid
121	IBTF	12/12/2017 11:11:30 AM	145,838	100	566.00	56,600.00	SOFS	BSFF	Valid
122	IBTF	12/12/2017 11:11:55 AM	145,839	500	563.00	281,500.00	AULA	BSFF	Valid
123	QNBS	12/12/2017 11:12:08 AM	145,840	1,535	646.00	991,610.00	AULA	GONE	Valid
124	FSBS	12/12/2017 11:12:16 AM	145,841	217	476.00	103,292.00	BSFF	BSFF	Valid
125	SIIB	12/12/2017 11:12:43 AM	145,842	5,000	1,219.00	6,095,000.00	CHCA	BSFF	Valid
126	QNBS	12/12/2017 11:13:13 AM	145,843	465	646.00	300,390.00	BSFF	GONE	Valid
127	ATI	12/12/2017 11:13:44 AM	145,844	100	376.00	37,600.00	CHCA	DAMAN	Valid
128	ATI	12/12/2017 11:13:44 AM	145,845	53	380.00	20,140.00	CHCA	CHCA	Valid
129	CHB	12/12/2017 11:14:15 AM	145,846	1,000	841.50	841,500.00	DAMAN	DAMAN	Valid
130	SIIB	12/12/2017 11:14:36 AM	145,847	10,000	1,219.00	12,190,000.00	CHCA	BSFF	Valid
131	ARBS	12/12/2017 11:14:59 AM	145,848	165	435.25	71,816.25	GONE	BSFF	Valid
132	ARBS	12/12/2017 11:14:59 AM	145,849	147	435.00	63,945.00	AULA	BSFF	Valid
133	CHB	12/12/2017 11:15:58 AM	145,850	100	844.00	84,400.00	CHCA	CHCA	Valid
134	CHB	12/12/2017 11:15:58 AM	145,851	200	825.00	165,000.00	CHCA	CHCA	Valid
135	CHB	12/12/2017 11:15:58 AM	145,852	70	821.00	57,470.00	BSFF	CHCA	Valid
136	CHB	12/12/2017 11:15:58 AM	145,853	107	821.00	87,847.00	AULA	CHCA	Valid
137	CHB	12/12/2017 11:15:58 AM	145,854	500	820.00	410,000.00	CHCA	CHCA	Valid
138	CHB	12/12/2017 11:15:58 AM	145,855	23	820.00	18,860.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	12/12/2017 11:16:16 AM	145,856	1,000	1,219.00	1,219,000.00	CHCA	CHCA	Valid
140	SIIB	12/12/2017 11:16:31 AM	145,857	2,000	1,219.00	2,438,000.00	CHCA	BSFF	Valid
141	SIIB	12/12/2017 11:16:57 AM	145,858	4,794	1,219.00	5,843,886.00	CHCA	IFC	Valid
142	SIIB	12/12/2017 11:18:33 AM	145,859	400	1,219.00	487,600.00	CHCA	BSFF	Valid
143	CHB	12/12/2017 11:18:45 AM	145,860	500	860.00	430,000.00	GONE	CHCA	Valid
144	ATI	12/12/2017 11:19:52 AM	145,861	100	379.00	37,900.00	GONE	DAMAN	Valid
145	ATI	12/12/2017 11:19:52 AM	145,862	47	380.00	17,860.00	GONE	CHCA	Valid
146	SIIB	12/12/2017 11:19:54 AM	145,863	3,000	1,219.00	3,657,000.00	CHCA	CHCA	Valid
147	SIIB	12/12/2017 11:20:11 AM	145,864	1,051	1,219.00	1,281,169.00	CHCA	CHCA	Valid
148	SIIB	12/12/2017 11:21:01 AM	145,865	10,000	1,219.00	12,190,000.00	CHCA	BSFF	Valid
149	BBSY	12/12/2017 11:21:54 AM	145,866	261	1,663.00	434,043.00	GONE	CHCA	Valid
150	BBSY	12/12/2017 11:21:54 AM	145,867	239	1,663.00	397,457.00	GONE	CHCA	Valid
151	CHB	12/12/2017 11:22:04 AM	145,868	150	825.00	123,750.00	DAMAN	CHCA	Valid
152	SIIB	12/12/2017 11:22:49 AM	145,869	4,500	1,219.00	5,485,500.00	CHCA	CHCA	Valid
153	FSBS	12/12/2017 11:23:15 AM	145,870	229	480.00	109,920.00	GONE	BSFF	Valid
154	FSBS	12/12/2017 11:23:15 AM	145,871	1,000	484.00	484,000.00	GONE	BSFF	Valid
155	CHB	12/12/2017 11:23:41 AM	145,872	350	825.00	288,750.00	BSFF	CHCA	Valid
156	QNBS	12/12/2017 11:23:51 AM	145,873	700	645.00	451,500.00	GONE	GONE	Valid
157	QNBS	12/12/2017 11:23:51 AM	145,874	500	646.00	323,000.00	GONE	GONE	Valid
158	QNBS	12/12/2017 11:23:51 AM	145,875	500	647.00	323,500.00	GONE	DAMAN	Valid
159	QNBS	12/12/2017 11:23:51 AM	145,876	300	647.00	194,100.00	GONE	GONE	Valid
160	CHB	12/12/2017 11:24:25 AM	145,877	500	822.00	411,000.00	IFC	CHCA	Valid
161	CHB	12/12/2017 11:24:25 AM	145,878	487	820.00	399,340.00	AULA	CHCA	Valid
162	CHB	12/12/2017 11:24:25 AM	145,879	1,399	815.50	1,140,884.50	BSFF	CHCA	Valid
163	QNBS	12/12/2017 11:24:39 AM	145,880	300	630.00	189,000.00	IFC	CHCA	Valid
164	QNBS	12/12/2017 11:24:39 AM	145,881	700	615.00	430,500.00	DAMAN	CHCA	Valid
165	SIIB	12/12/2017 11:24:47 AM	145,882	1,320	1,219.00	1,609,080.00	CHCA	DAMAN	Valid
166	BBSY	12/12/2017 11:26:05 AM	145,883	1,261	1,663.00	2,097,043.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	BBSY	12/12/2017 11:26:05 AM	145,884	1,794	1,663.00	2,983,422.00	CHCA	GONE	Valid
168	SGB	12/12/2017 11:26:26 AM	145,885	150	282.50	42,375.00	SOFS	BSFF	Valid
169	SGB	12/12/2017 11:26:26 AM	145,886	50	282.25	14,112.50	DAMAN	BSFF	Valid
170	SGB	12/12/2017 11:26:45 AM	145,887	62	282.25	17,499.50	DAMAN	BSFF	Valid
171	SGB	12/12/2017 11:26:45 AM	145,888	264	282.00	74,448.00	SOFS	BSFF	Valid
172	SIIB	12/12/2017 11:28:05 AM	145,889	1,000	1,219.00	1,219,000.00	CHCA	CHCA	Valid
173	SIIB	12/12/2017 11:28:31 AM	145,890	8,360	1,219.00	10,190,840.00	CHCA	BSFF	Valid
174	SIIB	12/12/2017 11:28:31 AM	145,891	531	1,219.00	647,289.00	SOFS	BSFF	Valid
175	SIIB	12/12/2017 11:28:31 AM	145,892	1,109	1,219.00	1,351,871.00	GONE	BSFF	Valid
176	CHB	12/12/2017 11:28:33 AM	145,893	57	859.00	48,963.00	GONE	IFC	Valid
177	SIIB	12/12/2017 11:28:34 AM	145,894	2,141	1,219.00	2,609,879.00	GONE	BSFF	Valid
178	SIIB	12/12/2017 11:28:34 AM	145,895	500	1,219.00	609,500.00	GONE	BSFF	Valid
179	SIIB	12/12/2017 11:28:34 AM	145,896	2,000	1,219.00	2,438,000.00	CHCA	BSFF	Valid
180	SIIB	12/12/2017 11:28:34 AM	145,897	100	1,219.00	121,900.00	GONE	BSFF	Valid
181	SIIB	12/12/2017 11:29:24 AM	145,898	5	1,219.00	6,095.00	CHCA	BSFF	Valid
182	SIIB	12/12/2017 11:31:24 AM	145,899	1,000	1,144.00	1,144,000.00	DAMAN	CHCA	Valid
183	CHB	12/12/2017 11:32:04 AM	145,900	540	830.00	448,200.00	GONE	DAMAN	Valid
184	FSBS	12/12/2017 11:32:08 AM	145,901	1,271	484.00	615,164.00	GONE	SOFS	Valid
185	FSBS	12/12/2017 11:36:37 AM	145,902	200	476.00	95,200.00	BSFF	AULA	Valid
186	SIIB	12/12/2017 11:37:50 AM	145,903	325	1,200.00	390,000.00	DAMAN	BSFF	Valid
187	BBSY	12/12/2017 11:42:12 AM	145,904	1,000	1,663.00	1,663,000.00	CHCA	AULA	Valid
188	BBSY	12/12/2017 11:43:32 AM	145,905	2,000	1,663.00	3,326,000.00	CHCA	BSFF	Valid
189	CHB	12/12/2017 11:44:05 AM	145,906	2,404	825.00	1,983,300.00	GONE	GONE	Valid
190	SIIB	12/12/2017 11:44:14 AM	145,907	600	1,200.00	720,000.00	GONE	GONE	Valid
191	ARBS	12/12/2017 11:45:59 AM	145,908	728	435.00	316,680.00	AULA	BSFF	Valid
192	ARBS	12/12/2017 11:46:11 AM	145,909	272	432.00	117,504.00	AULA	BSFF	Valid
193	BBSY	12/12/2017 11:48:29 AM	145,910	1,200	1,663.00	1,995,600.00	CHCA	GONE	Valid
194	BBSY	12/12/2017 11:49:55 AM	145,911	2,490	1,663.00	4,140,870.00	CHCA	SOFS	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	BBSY	12/12/2017 11:49:59 AM	145,912	1,000	1,663.00	1,663,000.00	CHCA	CHCA	Valid
196	CHB	12/12/2017 11:50:11 AM	145,913	415	820.00	340,300.00	AULA	GONE	Valid
197	CHB	12/12/2017 11:50:11 AM	145,914	85	817.00	69,445.00	CHCA	GONE	Valid
198	BBSY	12/12/2017 11:50:44 AM	145,915	500	1,663.00	831,500.00	CHCA	CHCA	Valid
199	ATI	12/12/2017 11:51:21 AM	145,916	100	379.00	37,900.00	CHCA	DAMAN	Valid
200	ATI	12/12/2017 11:51:21 AM	145,917	900	379.00	341,100.00	CHCA	AULA	Valid
201	BBSY	12/12/2017 11:51:40 AM	145,918	16	1,663.00	26,608.00	CHCA	AULA	Valid
202	BBSY	12/12/2017 11:51:40 AM	145,919	784	1,663.00	1,303,792.00	CHCA	AULA	Valid
203	SIIB	12/12/2017 11:51:53 AM	145,920	318	1,195.00	380,010.00	CHCA	BSFF	Valid
204	QNBS	12/12/2017 11:52:04 AM	145,921	500	618.00	309,000.00	BSFF	GONE	Valid
205	QNBS	12/12/2017 11:52:04 AM	145,922	150	617.00	92,550.00	CHCA	GONE	Valid
206	BBSY	12/12/2017 11:52:19 AM	145,923	4,585	1,663.00	7,624,855.00	CHCA	GONE	Valid
207	BBSY	12/12/2017 11:52:19 AM	145,924	100	1,663.00	166,300.00	CHCA	GONE	Valid
208	BBSY	12/12/2017 11:52:19 AM	145,925	700	1,663.00	1,164,100.00	CHCA	GONE	Valid
209	BBSY	12/12/2017 11:52:19 AM	145,926	500	1,663.00	831,500.00	GONE	GONE	Valid
210	BBSY	12/12/2017 11:52:19 AM	145,927	2,170	1,663.00	3,608,710.00	AULA	GONE	Valid
211	BBSY	12/12/2017 11:52:19 AM	145,928	545	1,663.00	906,335.00	GONE	GONE	Valid
212	IBTF	12/12/2017 11:53:11 AM	145,929	100	563.00	56,300.00	AULA	BSFF	Valid
213	IBTF	12/12/2017 11:53:11 AM	145,930	1,000	556.00	556,000.00	DAMAN	BSFF	Valid
214	IBTF	12/12/2017 11:53:11 AM	145,931	2,000	555.50	1,111,000.00	AULA	BSFF	Valid
215	IBTF	12/12/2017 11:53:11 AM	145,932	500	555.00	277,500.00	BSFF	BSFF	Valid
216	CHB	12/12/2017 11:53:15 AM	145,933	165	817.00	134,805.00	CHCA	GONE	Valid
217	CHB	12/12/2017 11:53:15 AM	145,934	175	816.00	142,800.00	BSFF	GONE	Valid
218	CHB	12/12/2017 11:53:15 AM	145,935	101	815.50	82,365.50	BSFF	GONE	Valid
219	CHB	12/12/2017 11:53:15 AM	145,936	459	815.50	374,314.50	CHCA	GONE	Valid
220	QNBS	12/12/2017 11:53:23 AM	145,937	500	616.00	308,000.00	BSFF	GONE	Valid
221	QNBS	12/12/2017 11:53:23 AM	145,938	300	615.00	184,500.00	DAMAN	GONE	Valid
222	QNBS	12/12/2017 11:53:23 AM	145,939	200	610.00	122,000.00	IFC	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	CHB	12/12/2017 11:53:53 AM	145,940	200	815.50	163,100.00	CHCA	GONE	Valid
224	BBSY	12/12/2017 11:54:10 AM	145,941	8	1,663.00	13,304.00	GONE	GONE	Valid
225	CHB	12/12/2017 11:54:21 AM	145,942	248	815.50	202,244.00	CHCA	BSFF	Valid
226	CHB	12/12/2017 11:54:21 AM	145,943	1,000	815.00	815,000.00	IFC	BSFF	Valid
227	CHB	12/12/2017 11:54:21 AM	145,944	84	815.00	68,460.00	CHCA	BSFF	Valid
228	CHB	12/12/2017 11:54:21 AM	145,945	1,000	815.00	815,000.00	CHCA	BSFF	Valid
229	CHB	12/12/2017 11:54:21 AM	145,946	2,000	815.00	1,630,000.00	CHCA	BSFF	Valid
230	QNBS	12/12/2017 11:54:58 AM	145,947	800	610.00	488,000.00	IFC	CHCA	Valid
231	SIIB	12/12/2017 11:57:10 AM	145,948	600	1,155.00	693,000.00	GONE	CHCA	Valid
232	SIIB	12/12/2017 11:57:10 AM	145,949	350	1,153.00	403,550.00	DAMAN	CHCA	Valid
233	SIIB	12/12/2017 11:57:10 AM	145,950	50	1,153.00	57,650.00	IFC	CHCA	Valid
234	SIIB	12/12/2017 11:57:53 AM	145,951	332	1,194.00	396,408.00	CHCA	BSFF	Valid
235	SIIB	12/12/2017 11:59:08 AM	145,952	1,000	1,153.00	1,153,000.00	IFC	CHCA	Valid
236	QNBS	12/12/2017 11:59:48 AM	145,953	1,583	605.50	958,506.50	BSFF	CHCA	Valid
237	BBSY	12/12/2017 12:00:54 PM	145,954	500	1,553.00	776,500.00	AULA	BSFF	Valid
238	FSBS	12/12/2017 12:01:00 PM	145,955	3,000	476.50	1,429,500.00	BSFF	GONE	Valid
239	FSBS	12/12/2017 12:02:02 PM	145,956	583	476.00	277,508.00	BSFF	GONE	Valid
240	FSBS	12/12/2017 12:02:02 PM	145,957	200	475.00	95,000.00	GONE	GONE	Valid
241	FSBS	12/12/2017 12:02:02 PM	145,958	887	475.00	421,325.00	IFC	GONE	Valid
242	BBSY	12/12/2017 12:02:20 PM	145,959	200	1,553.00	310,600.00	AULA	BSFF	Valid
243	SIIB	12/12/2017 12:02:25 PM	145,960	450	1,153.00	518,850.00	IFC	BSFF	Valid
244	SIIB	12/12/2017 12:02:25 PM	145,961	300	1,153.00	345,900.00	AULA	BSFF	Valid
245	SIIB	12/12/2017 12:02:25 PM	145,962	700	1,152.00	806,400.00	GONE	BSFF	Valid
246	SIIB	12/12/2017 12:02:25 PM	145,963	700	1,151.00	805,700.00	DAMAN	BSFF	Valid
247	SIIB	12/12/2017 12:02:25 PM	145,964	1,850	1,150.00	2,127,500.00	CHCA	BSFF	Valid
248	SIIB	12/12/2017 12:03:20 PM	145,965	2,000	1,150.00	2,300,000.00	CHCA	BSFF	Valid
249	SIIB	12/12/2017 12:03:41 PM	145,966	2,000	1,150.00	2,300,000.00	CHCA	BSFF	Valid
250	SIIB	12/12/2017 12:03:54 PM	145,967	465	1,150.00	534,750.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
251	SIIB	12/12/2017 12:03:58 PM	145,968	2,000	1,150.00	2,300,000.00	CHCA	BSFF	Valid
252	SIIB	12/12/2017 12:04:23 PM	145,969	1,685	1,150.00	1,937,750.00	CHCA	IFC	Valid
253	SIIB	12/12/2017 12:04:49 PM	145,970	893	1,145.00	1,022,485.00	GONE	IFC	Valid
254	ATI	12/12/2017 12:05:02 PM	145,971	20	368.00	7,360.00	GONE	GONE	Valid
255	SIIB	12/12/2017 12:05:43 PM	145,972	172	1,145.00	196,940.00	GONE	BSFF	Valid
256	SIIB	12/12/2017 12:06:05 PM	145,973	500	1,150.00	575,000.00	GONE	GONE	Valid
257	SIIB	12/12/2017 12:06:05 PM	145,974	10	1,145.00	11,450.00	GONE	GONE	Valid
258	SIIB	12/12/2017 12:06:05 PM	145,975	500	1,142.00	571,000.00	DAMAN	GONE	Valid
259	SIIB	12/12/2017 12:06:05 PM	145,976	200	1,141.00	228,200.00	GONE	GONE	Valid
260	SIIB	12/12/2017 12:06:05 PM	145,977	462	1,141.00	527,142.00	AULA	GONE	Valid
261	SIIB	12/12/2017 12:06:05 PM	145,978	128	1,140.00	145,920.00	BSFF	GONE	Valid
262	BBSY	12/12/2017 12:06:56 PM	145,979	100	1,553.00	155,300.00	CHCA	IFC	Valid
263	SGB	12/12/2017 12:07:43 PM	145,980	500	294.75	147,375.00	BSFF	GONE	Valid
264	CHB	12/12/2017 12:08:42 PM	145,981	2,400	813.50	1,952,400.00	BSFF	BSFF	Valid
265	SIIB	12/12/2017 12:08:43 PM	145,982	372	1,140.00	424,080.00	BSFF	GONE	Valid
266	SIIB	12/12/2017 12:08:43 PM	145,983	300	1,140.00	342,000.00	AULA	GONE	Valid
267	SIIB	12/12/2017 12:08:43 PM	145,984	500	1,138.00	569,000.00	AULA	GONE	Valid
268	SIIB	12/12/2017 12:08:43 PM	145,985	828	1,138.00	942,264.00	SOFS	GONE	Valid
269	SIIB	12/12/2017 12:09:07 PM	145,986	41	1,138.00	46,658.00	SOFS	CHCA	Valid
270	SIIB	12/12/2017 12:09:07 PM	145,987	300	1,138.00	341,400.00	AULA	CHCA	Valid
271	SIIB	12/12/2017 12:09:07 PM	145,988	659	1,138.00	749,942.00	GONE	CHCA	Valid
272	FSBS	12/12/2017 12:09:55 PM	145,989	100	475.00	47,500.00	IFC	IFC	Valid
273	SIIB	12/12/2017 12:10:15 PM	145,990	441	1,138.00	501,858.00	GONE	GONE	Valid
274	SIIB	12/12/2017 12:10:15 PM	145,991	50	1,138.00	56,900.00	CHCA	GONE	Valid
275	SIIB	12/12/2017 12:10:15 PM	145,992	1,000	1,138.00	1,138,000.00	CHCA	GONE	Valid
276	ATI	12/12/2017 12:10:32 PM	145,993	2,377	368.00	874,736.00	GONE	CHCA	Valid
277	ATI	12/12/2017 12:11:34 PM	145,994	100	367.00	36,700.00	GONE	BSFF	Valid
278	ATI	12/12/2017 12:11:34 PM	145,995	250	365.00	91,250.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
279	ATI	12/12/2017 12:11:34 PM	145,996	100	361.00	36,100.00	DAMAN	BSFF	Valid
280	ATI	12/12/2017 12:11:34 PM	145,997	350	360.00	126,000.00	GONE	BSFF	Valid
281	ATI	12/12/2017 12:11:34 PM	145,998	550	360.00	198,000.00	GONE	BSFF	Valid
282	ATI	12/12/2017 12:11:34 PM	145,999	500	359.50	179,750.00	AULA	BSFF	Valid
283	ATI	12/12/2017 12:11:34 PM	146,000	558	359.50	200,601.00	BSFF	BSFF	Valid
284	ATI	12/12/2017 12:11:34 PM	146,001	500	359.50	179,750.00	DAMAN	BSFF	Valid
285	ATI	12/12/2017 12:11:34 PM	146,002	200	359.50	71,900.00	CHCA	BSFF	Valid
286	QNBS	12/12/2017 12:12:59 PM	146,003	650	605.50	393,575.00	DAMAN	CHCA	Valid
287	ATI	12/12/2017 12:13:39 PM	146,004	500	359.50	179,750.00	AULA	BSFF	Valid
288	FSBS	12/12/2017 12:14:47 PM	146,005	54	475.00	25,650.00	IFC	AULA	Valid
289	QNBS	12/12/2017 12:16:29 PM	146,006	530	605.50	320,915.00	GONE	CHCA	Valid
290	BBSY	12/12/2017 12:16:50 PM	146,007	400	1,553.00	621,200.00	CHCA	GONE	Valid
291	ARBS	12/12/2017 12:19:01 PM	146,008	728	432.00	314,496.00	AULA	BSFF	Valid
292	SIIB	12/12/2017 12:19:04 PM	146,009	1,300	1,190.00	1,547,000.00	CHCA	IFC	Valid
293	SIIB	12/12/2017 12:19:04 PM	146,010	500	1,199.00	599,500.00	CHCA	BSFF	Valid
294	SIIB	12/12/2017 12:19:04 PM	146,011	2,000	1,200.00	2,400,000.00	CHCA	CHCA	Valid
295	SIIB	12/12/2017 12:19:04 PM	146,012	1,250	1,217.00	1,521,250.00	CHCA	GONE	Valid
296	SIIB	12/12/2017 12:19:04 PM	146,013	1,000	1,218.00	1,218,000.00	CHCA	GONE	Valid
297	SIIB	12/12/2017 12:19:04 PM	146,014	600	1,218.00	730,800.00	CHCA	AULA	Valid
298	SIIB	12/12/2017 12:19:04 PM	146,015	2,000	1,218.00	2,436,000.00	CHCA	GONE	Valid
299	SIIB	12/12/2017 12:19:04 PM	146,016	5,000	1,219.00	6,095,000.00	CHCA	BSFF	Valid
300	SIIB	12/12/2017 12:19:04 PM	146,017	250	1,219.00	304,750.00	CHCA	GONE	Valid
301	SIIB	12/12/2017 12:19:04 PM	146,018	1,025	1,219.00	1,249,475.00	CHCA	CHCA	Valid
302	SIIB	12/12/2017 12:19:04 PM	146,019	350	1,219.00	426,650.00	CHCA	DAMAN	Valid
303	SIIB	12/12/2017 12:19:04 PM	146,020	1,390	1,219.00	1,694,410.00	CHCA	GONE	Valid
304	SIIB	12/12/2017 12:19:04 PM	146,021	349	1,219.00	425,431.00	CHCA	GONE	Valid
305	SIIB	12/12/2017 12:19:04 PM	146,022	905	1,219.00	1,103,195.00	CHCA	GONE	Valid
306	SIIB	12/12/2017 12:19:04 PM	146,023	2,081	1,219.00	2,536,739.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
307	BBSY	12/12/2017 12:19:08 PM	146,024	22	1,553.00	34,166.00	AULA	SOFS	Valid
308	ARBS	12/12/2017 12:19:36 PM	146,025	135	435.00	58,725.00	AULA	IFC	Valid
309	ATI	12/12/2017 12:21:05 PM	146,026	46	359.50	16,537.00	CHCA	BSFF	Valid
310	ARBS	12/12/2017 12:22:03 PM	146,027	300	431.00	129,300.00	BSFF	BSFF	Valid
311	BBSY	12/12/2017 12:23:19 PM	146,028	778	1,553.00	1,208,234.00	GONE	SOFS	Valid
312	BBSY	12/12/2017 12:23:19 PM	146,029	122	1,553.00	189,466.00	GONE	BSFF	Valid
313	FSBS	12/12/2017 12:24:18 PM	146,030	600	472.00	283,200.00	GONE	GONE	Valid
314	ARBS	12/12/2017 12:24:40 PM	146,031	700	431.00	301,700.00	GONE	BSFF	Valid
315	BBSY	12/12/2017 12:24:50 PM	146,032	78	1,553.00	121,134.00	DAMAN	BSFF	Valid
316	ATI	12/12/2017 12:25:12 PM	146,033	58	359.50	20,851.00	CHCA	BSFF	Valid
317	ATI	12/12/2017 12:25:57 PM	146,034	100	359.50	35,950.00	DAMAN	BSFF	Valid
318	ATI	12/12/2017 12:27:13 PM	146,035	200	359.50	71,900.00	GONE	BSFF	Valid
319	FSBS	12/12/2017 12:28:20 PM	146,036	646	472.00	304,912.00	GONE	AULA	Valid
320	SGB	12/12/2017 12:29:20 PM	146,037	500	283.00	141,500.00	DAMAN	GONE	Valid
321	SGB	12/12/2017 12:29:20 PM	146,038	136	282.00	38,352.00	SOFS	GONE	Valid
322	SGB	12/12/2017 12:29:20 PM	146,039	864	282.00	243,648.00	CHCA	GONE	Valid
323	FSBS	12/12/2017 12:30:22 PM	146,040	754	472.00	355,888.00	GONE	SOFS	Valid
324	SIIB	12/12/2017 12:32:28 PM	146,041	450	1,215.00	546,750.00	CHCA	DAMAN	Valid
325	QNBS	12/12/2017 12:34:59 PM	146,042	2,076	605.50	1,257,018.00	GONE	CHCA	Valid
326	IBTF	12/12/2017 12:38:09 PM	146,043	238	555.00	132,090.00	CHCA	GONE	Valid
327	CHB	12/12/2017 12:39:05 PM	146,044	2,500	813.50	2,033,750.00	CHCA	BSFF	Valid
328	SIIB	12/12/2017 12:39:39 PM	146,045	177	1,210.00	214,170.00	CHCA	BSFF	Valid
329	SIIB	12/12/2017 12:45:55 PM	146,046	223	1,210.00	269,830.00	CHCA	BSFF	Valid
330	SIIB	12/12/2017 12:45:55 PM	146,047	600	1,217.00	730,200.00	CHCA	GONE	Valid
331	SIIB	12/12/2017 12:45:55 PM	146,048	2,500	1,218.00	3,045,000.00	CHCA	GONE	Valid
332	SIIB	12/12/2017 12:45:55 PM	146,049	300	1,218.00	365,400.00	CHCA	GONE	Valid
333	SIIB	12/12/2017 12:45:55 PM	146,050	500	1,218.00	609,000.00	CHCA	GONE	Valid
334	SIIB	12/12/2017 12:45:55 PM	146,051	1,968	1,219.00	2,398,992.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
335	SIIB	12/12/2017 12:45:55 PM	146,052	1,750	1,219.00	2,133,250.00	CHCA	AULA	Valid
336	SIIB	12/12/2017 12:45:55 PM	146,053	159	1,219.00	193,821.00	CHCA	GONE	Valid
337	IBTF	12/12/2017 12:46:19 PM	146,054	80	555.00	44,400.00	BSFF	GONE	Valid
338	BBSY	12/12/2017 12:48:02 PM	146,055	600	1,599.00	959,400.00	AULA	GONE	Valid
339	BBSY	12/12/2017 12:48:02 PM	146,056	715	1,600.00	1,144,000.00	AULA	CHCA	Valid
340	BBSY	12/12/2017 12:49:52 PM	146,057	350	1,563.00	547,050.00	GONE	CHCA	Valid
341	BBSY	12/12/2017 12:49:52 PM	146,058	950	1,562.00	1,483,900.00	GONE	CHCA	Valid
342	BBSY	12/12/2017 12:49:52 PM	146,059	200	1,561.00	312,200.00	CHCA	CHCA	Valid
343	BBSY	12/12/2017 12:49:52 PM	146,060	200	1,560.00	312,000.00	BSFF	CHCA	Valid
344	BBSY	12/12/2017 12:49:52 PM	146,061	300	1,554.00	466,200.00	GONE	CHCA	Valid
345	QNBS	12/12/2017 12:50:22 PM	146,062	4,000	605.50	2,422,000.00	CHCA	CHCA	Valid
346	ATI	12/12/2017 12:51:02 PM	146,063	500	359.50	179,750.00	AULA	BSFF	Valid
347	BBSY	12/12/2017 12:51:13 PM	146,064	500	1,555.00	777,500.00	GONE	CHCA	Valid
348	SIIB	12/12/2017 12:53:10 PM	146,065	500	1,150.00	575,000.00	DAMAN	BSFF	Valid
349	SIIB	12/12/2017 12:53:55 PM	146,066	1,000	1,200.00	1,200,000.00	CHCA	SOFS	Valid
350	BBSY	12/12/2017 12:54:55 PM	146,067	1,000	1,555.00	1,555,000.00	GONE	CHCA	Valid
351	BBSY	12/12/2017 12:55:54 PM	146,068	192	1,560.00	299,520.00	AULA	SOFS	Valid
352	BBSY	12/12/2017 12:55:54 PM	146,069	60	1,560.00	93,600.00	BSFF	SOFS	Valid
353	BBSY	12/12/2017 12:55:54 PM	146,070	748	1,555.00	1,163,140.00	GONE	SOFS	Valid
354	ATI	12/12/2017 12:56:02 PM	146,071	488	359.50	175,436.00	IFC	BSFF	Valid
355	ATI	12/12/2017 12:56:02 PM	146,072	400	360.00	144,000.00	IFC	CHCA	Valid
356	BBSY	12/12/2017 12:59:16 PM	146,073	150	1,555.00	233,250.00	GONE	CHCA	Valid

## Block Trades

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