

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/17/2017 10:58:33 AM	146,302	13	1,146.00	14,898.00	GONE	GONE	Valid
2	SIIB	12/17/2017 10:58:33 AM	146,303	13	1,146.00	14,898.00	BSFF	GONE	Valid
3	SIIB	12/17/2017 10:58:33 AM	146,304	132	1,146.00	151,272.00	BSFF	GONE	Valid
4	SIIB	12/17/2017 10:58:33 AM	146,305	500	1,146.00	573,000.00	AULA	GONE	Valid
5	SIIB	12/17/2017 10:58:33 AM	146,306	285	1,146.00	326,610.00	BSFF	GONE	Valid
6	SIIB	12/17/2017 10:58:33 AM	146,307	500	1,146.00	573,000.00	DAMAN	GONE	Valid
7	SIIB	12/17/2017 10:58:33 AM	146,308	2,000	1,146.00	2,292,000.00	GONE	GONE	Valid
8	SIIB	12/17/2017 10:58:33 AM	146,309	557	1,146.00	638,322.00	DAMAN	GONE	Valid
9	SIIB	12/17/2017 10:58:33 AM	146,310	25	1,146.00	28,650.00	DAMAN	BSFF	Valid
10	SIIB	12/17/2017 10:58:33 AM	146,311	500	1,146.00	573,000.00	DAMAN	BSFF	Valid
11	SIIB	12/17/2017 10:58:33 AM	146,312	66	1,146.00	75,636.00	DAMAN	BSFF	Valid
12	SIIB	12/17/2017 10:58:33 AM	146,313	500	1,146.00	573,000.00	DAMAN	SOFS	Valid
13	SIIB	12/17/2017 10:58:33 AM	146,314	352	1,146.00	403,392.00	DAMAN	GONE	Valid
14	SIIB	12/17/2017 10:58:33 AM	146,315	189	1,146.00	216,594.00	CHCA	GONE	Valid
15	SIIB	12/17/2017 10:58:33 AM	146,316	300	1,146.00	343,800.00	CHCA	BSFF	Valid
16	QNBS	12/17/2017 10:58:33 AM	146,317	100	603.50	60,350.00	CHCA	IFC	Valid
17	QNBS	12/17/2017 10:58:33 AM	146,318	637	603.50	384,429.50	BSFF	IFC	Valid
18	QNBS	12/17/2017 10:58:33 AM	146,319	200	603.50	120,700.00	BSFF	GONE	Valid
19	QNBS	12/17/2017 10:58:33 AM	146,320	1,163	603.50	701,870.50	BSFF	IFC	Valid
20	BBSY	12/17/2017 10:58:33 AM	146,321	100	1,575.00	157,500.00	CHCA	BSFF	Valid
21	BBSY	12/17/2017 10:58:33 AM	146,322	94	1,575.00	148,050.00	GONE	BSFF	Valid
22	SIIB	12/17/2017 10:59:29 AM	146,323	98	1,161.00	113,778.00	CHCA	AULA	Valid
23	QNBS	12/17/2017 11:00:49 AM	146,324	5,917	603.50	3,570,909.50	CHCA	IFC	Valid
24	QNBS	12/17/2017 11:00:49 AM	146,325	800	603.50	482,800.00	CHCA	GONE	Valid
25	QNBS	12/17/2017 11:00:49 AM	146,326	200	603.50	120,700.00	CHCA	GONE	Valid
26	QNBS	12/17/2017 11:00:49 AM	146,327	500	603.50	301,750.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	12/17/2017 11:00:49 AM	146,328	650	603.50	392,275.00	CHCA	AULA	Valid
28	QNBS	12/17/2017 11:00:49 AM	146,329	300	603.50	181,050.00	CHCA	AULA	Valid
29	QNBS	12/17/2017 11:00:49 AM	146,330	5,000	603.50	3,017,500.00	CHCA	BSFF	Valid
30	QNBS	12/17/2017 11:00:49 AM	146,331	100	603.50	60,350.00	CHCA	CHCA	Valid
31	QNBS	12/17/2017 11:00:49 AM	146,332	793	603.50	478,575.50	CHCA	SOFS	Valid
32	QNBS	12/17/2017 11:00:49 AM	146,333	740	603.50	446,590.00	CHCA	CHCA	Valid
33	SIIB	12/17/2017 11:01:21 AM	146,334	200	1,148.00	229,600.00	CHCA	BSFF	Valid
34	QNBS	12/17/2017 11:02:56 AM	146,335	150	603.50	90,525.00	AULA	CHCA	Valid
35	SIIB	12/17/2017 11:03:30 AM	146,336	350	1,161.00	406,350.00	CHCA	AULA	Valid
36	SIIB	12/17/2017 11:03:50 AM	146,337	22	1,161.00	25,542.00	SOFS	AULA	Valid
37	SIIB	12/17/2017 11:03:50 AM	146,338	102	1,162.00	118,524.00	SOFS	GONE	Valid
38	QNBS	12/17/2017 11:04:06 AM	146,339	110	603.50	66,385.00	CHCA	CHCA	Valid
39	QNBS	12/17/2017 11:04:06 AM	146,340	800	603.50	482,800.00	CHCA	BSFF	Valid
40	QNBS	12/17/2017 11:04:06 AM	146,341	90	603.50	54,315.00	CHCA	CHCA	Valid
41	ATI	12/17/2017 11:04:23 AM	146,342	200	356.00	71,200.00	CHCA	SOFS	Valid
42	SIIB	12/17/2017 11:04:39 AM	146,343	85	1,162.00	98,770.00	AULA	GONE	Valid
43	SKIC	12/17/2017 11:06:09 AM	146,344	100	355.00	35,500.00	BSFF	BSFF	Valid
44	QNBS	12/17/2017 11:09:15 AM	146,345	10	603.50	6,035.00	CHCA	CHCA	Valid
45	SIIB	12/17/2017 11:12:13 AM	146,346	1,313	1,162.00	1,525,706.00	CHCA	GONE	Valid
46	SIIB	12/17/2017 11:12:13 AM	146,347	400	1,162.00	464,800.00	CHCA	AULA	Valid
47	SIIB	12/17/2017 11:12:13 AM	146,348	27	1,162.00	31,374.00	CHCA	CHCA	Valid
48	BBSY	12/17/2017 11:13:48 AM	146,349	100	1,575.00	157,500.00	CHCA	BSFF	Valid
49	CHB	12/17/2017 11:14:12 AM	146,350	200	794.50	158,900.00	CHCA	GONE	Valid
50	QNBS	12/17/2017 11:14:44 AM	146,351	129	603.50	77,851.50	CHCA	AULA	Valid
51	QNBS	12/17/2017 11:14:44 AM	146,352	1,100	603.50	663,850.00	BSFF	AULA	Valid
52	QNBS	12/17/2017 11:14:44 AM	146,353	200	603.50	120,700.00	CHCA	AULA	Valid
53	QNBS	12/17/2017 11:18:38 AM	146,354	500	603.50	301,750.00	CHCA	AULA	Valid
54	QNBS	12/17/2017 11:25:38 AM	146,355	3,821	603.50	2,305,973.50	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	FSBS	12/17/2017 11:26:41 AM	146,356	2,500	470.25	1,175,625.00	BSFF	BSFF	Valid
56	SIIB	12/17/2017 11:30:43 AM	146,357	500	1,185.00	592,500.00	CHCA	BSFF	Valid
57	FSBS	12/17/2017 11:32:33 AM	146,358	1,500	470.25	705,375.00	BSFF	SOFS	Valid
58	QNBS	12/17/2017 11:33:35 AM	146,359	7,000	603.50	4,224,500.00	CHCA	IFC	Valid
59	QNBS	12/17/2017 11:34:52 AM	146,360	5,100	603.50	3,077,850.00	GONE	BSFF	Valid
60	SIIB	12/17/2017 11:36:55 AM	146,361	100	1,199.00	119,900.00	CHCA	DAMAN	Valid
61	SIIB	12/17/2017 11:36:55 AM	146,362	100	1,200.00	120,000.00	CHCA	AULA	Valid
62	SKIC	12/17/2017 11:38:28 AM	146,363	250	355.00	88,750.00	GONE	BSFF	Valid
63	ATI	12/17/2017 11:38:50 AM	146,364	2,000	358.00	716,000.00	GONE	CHCA	Valid
64	BBSY	12/17/2017 11:42:43 AM	146,365	349	1,575.00	549,675.00	GONE	BSFF	Valid
65	QNBS	12/17/2017 11:44:06 AM	146,366	132	605.00	79,860.00	CHCA	CHCA	Valid
66	ATI	12/17/2017 11:45:55 AM	146,367	111	360.00	39,960.00	DAMAN	CHCA	Valid
67	CHB	12/17/2017 11:46:01 AM	146,368	50	794.50	39,725.00	BSFF	GONE	Valid
68	CHB	12/17/2017 11:46:01 AM	146,369	104	794.50	82,628.00	BSFF	GONE	Valid
69	ATI	12/17/2017 11:46:37 AM	146,370	289	360.00	104,040.00	CHCA	CHCA	Valid
70	ATI	12/17/2017 11:46:37 AM	146,371	1,000	360.00	360,000.00	CHCA	CHCA	Valid
71	IBTF	12/17/2017 11:48:31 AM	146,372	600	574.00	344,400.00	AULA	BSFF	Valid
72	QNBS	12/17/2017 11:51:18 AM	146,373	150	605.00	90,750.00	CHCA	BSFF	Valid
73	CHB	12/17/2017 11:51:58 AM	146,374	5,196	794.50	4,128,222.00	CHCA	GONE	Valid
74	CHB	12/17/2017 11:51:58 AM	146,375	1,030	794.50	818,335.00	CHCA	GONE	Valid
75	CHB	12/17/2017 11:51:58 AM	146,376	300	794.50	238,350.00	CHCA	GONE	Valid
76	CHB	12/17/2017 11:51:58 AM	146,377	1,040	794.50	826,280.00	CHCA	GONE	Valid
77	CHB	12/17/2017 11:51:58 AM	146,378	1,000	794.50	794,500.00	CHCA	GONE	Valid
78	CHB	12/17/2017 11:51:58 AM	146,379	250	794.50	198,625.00	CHCA	GONE	Valid
79	CHB	12/17/2017 11:51:58 AM	146,380	2,000	794.50	1,589,000.00	CHCA	DAMAN	Valid
80	CHB	12/17/2017 11:51:58 AM	146,381	1,000	794.50	794,500.00	CHCA	BSFF	Valid
81	CHB	12/17/2017 11:51:58 AM	146,382	1,498	794.50	1,190,161.00	CHCA	BSFF	Valid
82	CHB	12/17/2017 11:51:58 AM	146,383	5,000	794.50	3,972,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	12/17/2017 11:51:58 AM	146,384	361	794.50	286,814.50	CHCA	SOFS	Valid
84	CHB	12/17/2017 11:51:58 AM	146,385	200	794.50	158,900.00	CHCA	CHCA	Valid
85	CHB	12/17/2017 11:51:58 AM	146,386	57	794.50	45,286.50	CHCA	BSFF	Valid
86	CHB	12/17/2017 11:51:58 AM	146,387	337	794.50	267,746.50	CHCA	SOFS	Valid
87	CHB	12/17/2017 11:51:58 AM	146,388	300	794.50	238,350.00	CHCA	BSFF	Valid
88	CHB	12/17/2017 11:51:58 AM	146,389	1,682	794.50	1,336,349.00	CHCA	IFC	Valid
89	SIIB	12/17/2017 11:53:42 AM	146,390	124	1,215.00	150,660.00	AULA	IFC	Valid
90	ATI	12/17/2017 11:53:49 AM	146,391	1,000	370.00	370,000.00	CHCA	CHCA	Valid
91	CHB	12/17/2017 11:54:14 AM	146,392	318	794.50	252,651.00	GONE	IFC	Valid
92	CHB	12/17/2017 11:54:14 AM	146,393	307	794.50	243,911.50	GONE	DAMAN	Valid
93	CHB	12/17/2017 11:54:57 AM	146,394	1,000	794.50	794,500.00	GONE	DAMAN	Valid
94	CHB	12/17/2017 11:56:21 AM	146,395	827	794.50	657,051.50	GONE	DAMAN	Valid
95	SIIB	12/17/2017 11:56:29 AM	146,396	325	1,200.00	390,000.00	CHCA	BSFF	Valid
96	CHB	12/17/2017 11:57:20 AM	146,397	366	794.50	290,787.00	SOFS	DAMAN	Valid
97	CHB	12/17/2017 11:57:20 AM	146,398	500	794.50	397,250.00	SOFS	GONE	Valid
98	CHB	12/17/2017 11:57:20 AM	146,399	134	794.50	106,463.00	SOFS	GONE	Valid
99	CHB	12/17/2017 11:57:29 AM	146,400	2,116	794.50	1,681,162.00	BSFF	GONE	Valid
100	CHB	12/17/2017 11:57:29 AM	146,401	884	794.50	702,338.00	BSFF	BSFF	Valid
101	CHB	12/17/2017 11:57:36 AM	146,402	165	794.50	131,092.50	GONE	BSFF	Valid
102	CHB	12/17/2017 11:58:06 AM	146,403	1,000	794.50	794,500.00	IFC	BSFF	Valid
103	SIIB	12/17/2017 11:58:40 AM	146,404	2,036	1,200.00	2,443,200.00	CHCA	CHCA	Valid
104	CHB	12/17/2017 11:59:00 AM	146,405	225	794.50	178,762.50	DAMAN	BSFF	Valid
105	ATI	12/17/2017 11:59:04 AM	146,406	1,500	370.00	555,000.00	CHCA	CHCA	Valid
106	CHB	12/17/2017 11:59:29 AM	146,407	1,500	794.50	1,191,750.00	DAMAN	BSFF	Valid
107	CHB	12/17/2017 11:59:44 AM	146,408	3,600	794.50	2,860,200.00	CHCA	BSFF	Valid
108	CHB	12/17/2017 11:59:49 AM	146,409	1,036	794.50	823,102.00	IFC	BSFF	Valid
109	BBSY	12/17/2017 11:59:49 AM	146,410	357	1,575.00	562,275.00	DAMAN	BSFF	Valid
110	BBSY	12/17/2017 11:59:49 AM	146,411	500	1,575.00	787,500.00	DAMAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	BBSY	12/17/2017 11:59:49 AM	146,412	543	1,575.00	855,225.00	DAMAN	GONE	Valid
112	ATI	12/17/2017 11:59:58 AM	146,413	25	370.00	9,250.00	BSFF	CHCA	Valid
113	SGB	12/17/2017 12:00:13 PM	146,414	500	295.00	147,500.00	GONE	AULA	Valid
114	BBSY	12/17/2017 12:01:44 PM	146,415	150	1,575.00	236,250.00	AULA	GONE	Valid
115	CHB	12/17/2017 12:02:08 PM	146,416	100	794.50	79,450.00	AULA	BSFF	Valid
116	BBSY	12/17/2017 12:02:12 PM	146,417	500	1,575.00	787,500.00	GONE	GONE	Valid
117	CHB	12/17/2017 12:02:14 PM	146,418	558	794.50	443,331.00	SOFS	BSFF	Valid
118	CHB	12/17/2017 12:02:29 PM	146,419	60	794.50	47,670.00	GONE	BSFF	Valid
119	CHB	12/17/2017 12:02:33 PM	146,420	900	794.50	715,050.00	BSFF	BSFF	Valid
120	CHB	12/17/2017 12:02:35 PM	146,421	673	794.50	534,698.50	CHCA	BSFF	Valid
121	CHB	12/17/2017 12:02:35 PM	146,422	250	794.50	198,625.00	CHCA	CHCA	Valid
122	CHB	12/17/2017 12:02:35 PM	146,423	37	794.50	29,396.50	CHCA	IFC	Valid
123	ATI	12/17/2017 12:03:54 PM	146,424	7,475	370.00	2,765,750.00	GONE	CHCA	Valid
124	ATI	12/17/2017 12:03:54 PM	146,425	25	370.00	9,250.00	GONE	CHCA	Valid
125	SIIB	12/17/2017 12:04:22 PM	146,426	50	1,214.00	60,700.00	BSFF	DAMAN	Valid
126	SIIB	12/17/2017 12:04:22 PM	146,427	876	1,215.00	1,064,340.00	BSFF	IFC	Valid
127	SIIB	12/17/2017 12:04:22 PM	146,428	500	1,215.00	607,500.00	BSFF	SOFS	Valid
128	SIIB	12/17/2017 12:04:22 PM	146,429	273	1,215.00	331,695.00	BSFF	IFC	Valid
129	SIIB	12/17/2017 12:04:22 PM	146,430	100	1,215.00	121,500.00	BSFF	IFC	Valid
130	SIIB	12/17/2017 12:06:30 PM	146,431	201	1,215.00	244,215.00	BSFF	GONE	Valid
131	SIIB	12/17/2017 12:06:30 PM	146,432	125	1,215.00	151,875.00	AULA	GONE	Valid
132	SIIB	12/17/2017 12:06:30 PM	146,433	334	1,201.00	401,134.00	DAMAN	GONE	Valid
133	QNBS	12/17/2017 12:08:57 PM	146,434	718	605.00	434,390.00	CHCA	CHCA	Valid
134	SIIB	12/17/2017 12:11:46 PM	146,435	2,000	1,202.00	2,404,000.00	BSFF	CHCA	Valid
135	SIIB	12/17/2017 12:11:46 PM	146,436	1,066	1,201.00	1,280,266.00	DAMAN	CHCA	Valid
136	SIIB	12/17/2017 12:11:46 PM	146,437	889	1,200.00	1,066,800.00	CHCA	CHCA	Valid
137	SIIB	12/17/2017 12:11:46 PM	146,438	1,000	1,200.00	1,200,000.00	CHCA	CHCA	Valid
138	SIIB	12/17/2017 12:11:46 PM	146,439	1,500	1,192.00	1,788,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	12/17/2017 12:11:46 PM	146,440	64	1,191.00	76,224.00	CHCA	CHCA	Valid
140	SIIB	12/17/2017 12:11:46 PM	146,441	310	1,185.00	367,350.00	BSFF	CHCA	Valid
141	SIIB	12/17/2017 12:11:46 PM	146,442	371	1,163.00	431,473.00	GONE	CHCA	Valid
142	SGB	12/17/2017 12:12:11 PM	146,443	547	297.00	162,459.00	CHCA	AULA	Valid
143	SIIB	12/17/2017 12:12:12 PM	146,444	100	1,217.00	121,700.00	BSFF	CHCA	Valid
144	BBSY	12/17/2017 12:13:09 PM	146,445	47	1,575.00	74,025.00	IFC	GONE	Valid
145	CHB	12/17/2017 12:13:31 PM	146,446	1,000	795.50	795,500.00	CHCA	CHCA	Valid
146	SIIB	12/17/2017 12:14:31 PM	146,447	643	1,217.00	782,531.00	CHCA	GONE	Valid
147	IBTF	12/17/2017 12:15:42 PM	146,448	525	561.00	294,525.00	IFC	IFC	Valid
148	SIIB	12/17/2017 12:15:45 PM	146,449	357	1,217.00	434,469.00	BSFF	GONE	Valid
149	SIIB	12/17/2017 12:15:45 PM	146,450	1,269	1,218.00	1,545,642.00	BSFF	DAMAN	Valid
150	SIIB	12/17/2017 12:16:25 PM	146,451	238	1,218.00	289,884.00	IFC	DAMAN	Valid
151	QNBS	12/17/2017 12:17:09 PM	146,452	1,000	604.00	604,000.00	IFC	GONE	Valid
152	SIIB	12/17/2017 12:17:57 PM	146,453	535	1,218.00	651,630.00	BSFF	DAMAN	Valid
153	BBSY	12/17/2017 12:18:22 PM	146,454	2,700	1,575.00	4,252,500.00	GONE	GONE	Valid
154	CHB	12/17/2017 12:20:28 PM	146,455	700	795.50	556,850.00	CHCA	BSFF	Valid
155	CHB	12/17/2017 12:21:50 PM	146,456	100	795.50	79,550.00	CHCA	BSFF	Valid
156	SIIB	12/17/2017 12:22:02 PM	146,457	350	1,218.00	426,300.00	BSFF	DAMAN	Valid
157	SIIB	12/17/2017 12:22:24 PM	146,458	500	1,218.00	609,000.00	GONE	DAMAN	Valid
158	IBTF	12/17/2017 12:23:03 PM	146,459	764	574.00	438,536.00	IFC	BSFF	Valid
159	AHT	12/17/2017 12:23:24 PM	146,460	500	499.75	249,875.00	GONE	BSFF	Valid
160	BBSY	12/17/2017 12:24:03 PM	146,461	155	1,575.00	244,125.00	BSFF	GONE	Valid
161	IBTF	12/17/2017 12:24:21 PM	146,462	2,636	574.00	1,513,064.00	IFC	BSFF	Valid
162	CHB	12/17/2017 12:25:17 PM	146,463	18	795.50	14,319.00	CHCA	GONE	Valid
163	SIIB	12/17/2017 12:25:18 PM	146,464	108	1,218.00	131,544.00	CHCA	DAMAN	Valid
164	SIIB	12/17/2017 12:25:18 PM	146,465	252	1,218.00	306,936.00	CHCA	BSFF	Valid
165	UG	12/17/2017 12:25:50 PM	146,466	80	268.75	21,500.00	AULA	BSFF	Valid
166	QNBS	12/17/2017 12:26:33 PM	146,467	900	603.50	543,150.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	QNBS	12/17/2017 12:26:33 PM	146,468	2,000	603.50	1,207,000.00	IFC	BSFF	Valid
168	IBTF	12/17/2017 12:27:13 PM	146,469	100	580.00	58,000.00	IFC	IFC	Valid
169	SIIB	12/17/2017 12:28:11 PM	146,470	75	1,218.00	91,350.00	AULA	BSFF	Valid
170	SGB	12/17/2017 12:29:14 PM	146,471	300	297.00	89,100.00	CHCA	AULA	Valid
171	IBTF	12/17/2017 12:29:30 PM	146,472	3,000	587.50	1,762,500.00	IFC	GONE	Valid
172	IBTF	12/17/2017 12:29:30 PM	146,473	500	588.00	294,000.00	IFC	CHCA	Valid
173	SIIB	12/17/2017 12:31:48 PM	146,474	200	1,204.00	240,800.00	DAMAN	GONE	Valid
174	SIIB	12/17/2017 12:31:48 PM	146,475	1,000	1,203.00	1,203,000.00	BSFF	GONE	Valid
175	ATI	12/17/2017 12:32:21 PM	146,476	300	364.00	109,200.00	DAMAN	CHCA	Valid
176	ATI	12/17/2017 12:32:21 PM	146,477	1,000	363.00	363,000.00	GONE	CHCA	Valid
177	ATI	12/17/2017 12:32:21 PM	146,478	200	362.00	72,400.00	DAMAN	CHCA	Valid
178	ATI	12/17/2017 12:32:21 PM	146,479	500	362.00	181,000.00	DAMAN	CHCA	Valid
179	ATI	12/17/2017 12:32:21 PM	146,480	10,000	361.00	3,610,000.00	GONE	CHCA	Valid
180	SIIB	12/17/2017 12:32:40 PM	146,481	2,000	1,203.00	2,406,000.00	IFC	GONE	Valid
181	BBSY	12/17/2017 12:33:15 PM	146,482	2,000	1,575.00	3,150,000.00	CHCA	GONE	Valid
182	SIIB	12/17/2017 12:34:11 PM	146,483	500	1,203.00	601,500.00	DAMAN	GONE	Valid
183	IBTF	12/17/2017 12:34:12 PM	146,484	1,000	588.00	588,000.00	IFC	CHCA	Valid
184	SIIB	12/17/2017 12:34:55 PM	146,485	1,000	1,203.00	1,203,000.00	GONE	GONE	Valid
185	FSBS	12/17/2017 12:35:37 PM	146,486	100	482.00	48,200.00	BSFF	SOFS	Valid
186	SIIB	12/17/2017 12:36:34 PM	146,487	300	1,203.00	360,900.00	BSFF	GONE	Valid
187	CHB	12/17/2017 12:36:51 PM	146,488	500	800.00	400,000.00	GONE	DAMAN	Valid
188	BBSY	12/17/2017 12:37:05 PM	146,489	150	1,575.00	236,250.00	GONE	GONE	Valid
189	ATI	12/17/2017 12:38:56 PM	146,490	7,000	369.00	2,583,000.00	CHCA	GONE	Valid
190	ATI	12/17/2017 12:38:56 PM	146,491	1,000	370.00	370,000.00	CHCA	CHCA	Valid
191	ATI	12/17/2017 12:39:16 PM	146,492	200	368.00	73,600.00	CHCA	DAMAN	Valid
192	ATI	12/17/2017 12:39:33 PM	146,493	800	368.00	294,400.00	CHCA	GONE	Valid
193	QNBS	12/17/2017 12:39:34 PM	146,494	407	603.50	245,624.50	BSFF	BSFF	Valid
194	QNBS	12/17/2017 12:39:34 PM	146,495	1,859	603.50	1,121,906.50	BSFF	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	IBTF	12/17/2017 12:39:58 PM	146,496	500	588.00	294,000.00	IFC	BSFF	Valid
196	BBSY	12/17/2017 12:42:28 PM	146,497	300	1,575.00	472,500.00	CHCA	GONE	Valid
197	SGB	12/17/2017 12:45:00 PM	146,498	350	297.00	103,950.00	GONE	AULA	Valid
198	ATI	12/17/2017 12:45:05 PM	146,499	500	365.00	182,500.00	CHCA	CHCA	Valid
199	SGB	12/17/2017 12:45:16 PM	146,500	300	298.00	89,400.00	GONE	IFC	Valid
200	IBTF	12/17/2017 12:45:35 PM	146,501	102	588.00	59,976.00	IFC	CHCA	Valid
201	SGB	12/17/2017 12:45:52 PM	146,502	500	295.00	147,500.00	GONE	DAMAN	Valid
202	CHB	12/17/2017 12:46:07 PM	146,503	1,200	806.00	967,200.00	GONE	BSFF	Valid
203	CHB	12/17/2017 12:46:07 PM	146,504	500	806.50	403,250.00	GONE	DAMAN	Valid
204	CHB	12/17/2017 12:46:07 PM	146,505	30	807.00	24,210.00	GONE	CHCA	Valid
205	FSBS	12/17/2017 12:46:39 PM	146,506	800	482.00	385,600.00	BSFF	SOFS	Valid
206	FSBS	12/17/2017 12:46:39 PM	146,507	2,400	482.00	1,156,800.00	BSFF	GONE	Valid
207	FSBS	12/17/2017 12:47:03 PM	146,508	100	482.00	48,200.00	BSFF	GONE	Valid
208	FSBS	12/17/2017 12:47:03 PM	146,509	280	485.00	135,800.00	BSFF	GONE	Valid
209	FSBS	12/17/2017 12:47:03 PM	146,510	200	485.00	97,000.00	BSFF	CHCA	Valid
210	BBSY	12/17/2017 12:47:06 PM	146,511	200	1,575.00	315,000.00	CHCA	GONE	Valid
211	CHB	12/17/2017 12:47:34 PM	146,512	140	800.00	112,000.00	GONE	CHCA	Valid
212	CHB	12/17/2017 12:47:34 PM	146,513	1,660	800.00	1,328,000.00	CHCA	CHCA	Valid
213	BBSY	12/17/2017 12:47:48 PM	146,514	250	1,575.00	393,750.00	DAMAN	GONE	Valid
214	SGB	12/17/2017 12:48:04 PM	146,515	350	297.00	103,950.00	CHCA	AULA	Valid
215	QNBS	12/17/2017 12:48:44 PM	146,516	5,000	605.00	3,025,000.00	CHCA	GONE	Valid
216	UG	12/17/2017 12:49:54 PM	146,517	115	268.75	30,906.25	AULA	BSFF	Valid
217	FSBS	12/17/2017 12:51:07 PM	146,518	965	490.75	473,573.75	SOFS	AULA	Valid
218	QNBS	12/17/2017 12:53:21 PM	146,519	5,000	605.00	3,025,000.00	GONE	BSFF	Valid
219	CHB	12/17/2017 12:53:27 PM	146,520	70	807.00	56,490.00	CHCA	CHCA	Valid
220	CHB	12/17/2017 12:53:27 PM	146,521	492	808.00	397,536.00	CHCA	DAMAN	Valid
221	BBSY	12/17/2017 12:53:44 PM	146,522	300	1,575.00	472,500.00	BSFF	GONE	Valid
222	QNBS	12/17/2017 12:53:49 PM	146,523	5,000	605.00	3,025,000.00	GONE	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	QNBS	12/17/2017 12:53:49 PM	146,524	5,000	605.00	3,025,000.00	GONE	BSFF	Valid
224	QNBS	12/17/2017 12:54:20 PM	146,525	5,000	605.00	3,025,000.00	GONE	BSFF	Valid
225	SIIB	12/17/2017 12:57:49 PM	146,526	462	1,210.00	559,020.00	BSFF	AULA	Valid
226	SIIB	12/17/2017 12:57:49 PM	146,527	50	1,213.00	60,650.00	BSFF	DAMAN	Valid
227	SIIB	12/17/2017 12:57:49 PM	146,528	740	1,215.00	899,100.00	BSFF	SOFS	Valid
228	SIIB	12/17/2017 12:57:49 PM	146,529	2,000	1,216.00	2,432,000.00	BSFF	CHCA	Valid
229	SIIB	12/17/2017 12:57:49 PM	146,530	100	1,217.00	121,700.00	BSFF	GONE	Valid
230	SIIB	12/17/2017 12:57:49 PM	146,531	373	1,218.00	454,314.00	BSFF	BSFF	Valid
231	SIIB	12/17/2017 12:57:49 PM	146,532	2,500	1,219.00	3,047,500.00	BSFF	GONE	Valid
232	SIIB	12/17/2017 12:57:49 PM	146,533	100	1,219.00	121,900.00	BSFF	CHCA	Valid
233	SIIB	12/17/2017 12:57:49 PM	146,534	2,500	1,219.00	3,047,500.00	BSFF	GONE	Valid
234	SIIB	12/17/2017 12:57:49 PM	146,535	900	1,219.00	1,097,100.00	BSFF	GONE	Valid
235	SGB	12/17/2017 12:57:52 PM	146,536	99	298.00	29,502.00	BSFF	IFC	Valid
236	ATI	12/17/2017 12:57:57 PM	146,537	500	360.50	180,250.00	DAMAN	AULA	Valid
237	SIIB	12/17/2017 12:58:47 PM	146,538	300	1,200.00	360,000.00	DAMAN	CHCA	Valid
238	CHB	12/17/2017 12:59:35 PM	146,539	8	796.50	6,372.00	GONE	DAMAN	Valid

## Block Trades

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