

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	12/18/2017 10:55:09 AM	146,540	419	608.50	254,961.50	CHCA	BSFF	Valid
2	IBTF	12/18/2017 10:55:09 AM	146,541	69	608.50	41,986.50	CHCA	GONE	Valid
3	BBSY	12/18/2017 10:55:09 AM	146,542	100	1,544.00	154,400.00	CHCA	GONE	Valid
4	BBSY	12/18/2017 10:55:09 AM	146,543	200	1,544.00	308,800.00	GONE	GONE	Valid
5	BBSY	12/18/2017 10:55:09 AM	146,544	250	1,544.00	386,000.00	GONE	GONE	Valid
6	BBSY	12/18/2017 10:55:09 AM	146,545	500	1,544.00	772,000.00	GONE	GONE	Valid
7	BBSY	12/18/2017 10:55:09 AM	146,546	970	1,544.00	1,497,680.00	GONE	GONE	Valid
8	BBSY	12/18/2017 10:55:09 AM	146,547	32	1,544.00	49,408.00	GONE	BSFF	Valid
9	BBSY	12/18/2017 10:55:09 AM	146,548	1,048	1,544.00	1,618,112.00	GONE	GONE	Valid
10	BBSY	12/18/2017 10:55:09 AM	146,549	400	1,544.00	617,600.00	CHCA	GONE	Valid
11	BBSY	12/18/2017 10:55:09 AM	146,550	1,500	1,544.00	2,316,000.00	BSFF	GONE	Valid
12	BBSY	12/18/2017 10:55:09 AM	146,551	387	1,544.00	597,528.00	IFC	GONE	Valid
13	BBSY	12/18/2017 10:55:09 AM	146,552	500	1,544.00	772,000.00	IFC	CHCA	Valid
14	BBSY	12/18/2017 10:55:09 AM	146,553	313	1,544.00	483,272.00	IFC	CHCA	Valid
15	BBSY	12/18/2017 10:55:09 AM	146,554	87	1,544.00	134,328.00	BSFF	CHCA	Valid
16	BBSY	12/18/2017 10:55:09 AM	146,555	63	1,544.00	97,272.00	BSFF	BSFF	Valid
17	BBSY	12/18/2017 10:55:09 AM	146,556	187	1,544.00	288,728.00	IFC	BSFF	Valid
18	BBSY	12/18/2017 10:55:09 AM	146,557	430	1,544.00	663,920.00	IFC	AULA	Valid
19	BBSY	12/18/2017 10:55:09 AM	146,558	400	1,544.00	617,600.00	IFC	SOFS	Valid
20	BBSY	12/18/2017 10:55:09 AM	146,559	283	1,544.00	436,952.00	IFC	BSFF	Valid
21	CHB	12/18/2017 10:55:18 AM	146,560	500	800.00	400,000.00	IFC	BSFF	Valid
22	BBSY	12/18/2017 10:55:28 AM	146,561	927	1,544.00	1,431,288.00	GONE	BSFF	Valid
23	BBSY	12/18/2017 10:57:29 AM	146,562	200	1,545.00	309,000.00	AULA	BSFF	Valid
24	QNBS	12/18/2017 10:59:19 AM	146,563	163	606.00	98,778.00	CHCA	BSFF	Valid
25	SIIB	12/18/2017 10:59:54 AM	146,564	1,000	1,201.00	1,201,000.00	BSFF	BSFF	Valid
26	SIIB	12/18/2017 11:00:05 AM	146,565	2,000	1,225.00	2,450,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	12/18/2017 11:00:19 AM	146,566	414	800.00	331,200.00	GONE	BSFF	Valid
28	CHB	12/18/2017 11:01:41 AM	146,567	200	805.00	161,000.00	BSFF	CHCA	Valid
29	SGB	12/18/2017 11:02:38 AM	146,568	112	297.75	33,348.00	CHCA	DAMAN	Valid
30	CHB	12/18/2017 11:03:54 AM	146,569	400	805.00	322,000.00	GONE	CHCA	Valid
31	CHB	12/18/2017 11:05:45 AM	146,570	300	805.00	241,500.00	BSFF	CHCA	Valid
32	BBSY	12/18/2017 11:05:54 AM	146,571	1,055	1,575.00	1,661,625.00	GONE	BSFF	Valid
33	BBSY	12/18/2017 11:05:54 AM	146,572	673	1,575.00	1,059,975.00	GONE	BSFF	Valid
34	CHB	12/18/2017 11:07:41 AM	146,573	332	804.00	266,928.00	GONE	GONE	Valid
35	BBSY	12/18/2017 11:08:52 AM	146,574	273	1,548.00	422,604.00	GONE	BSFF	Valid
36	BBSY	12/18/2017 11:09:28 AM	146,575	227	1,548.00	351,396.00	GONE	BSFF	Valid
37	CHB	12/18/2017 11:10:20 AM	146,576	59	804.00	47,436.00	BSFF	GONE	Valid
38	BBSY	12/18/2017 11:11:16 AM	146,577	25	1,575.00	39,375.00	BSFF	BSFF	Valid
39	BBSY	12/18/2017 11:14:44 AM	146,578	302	1,575.00	475,650.00	CHCA	BSFF	Valid
40	BBSY	12/18/2017 11:14:44 AM	146,579	1,000	1,575.00	1,575,000.00	CHCA	SOFS	Valid
41	CHB	12/18/2017 11:14:54 AM	146,580	524	804.00	421,296.00	BSFF	GONE	Valid
42	ATI	12/18/2017 11:15:41 AM	146,581	200	366.50	73,300.00	DAMAN	GONE	Valid
43	ATI	12/18/2017 11:15:41 AM	146,582	150	366.00	54,900.00	BSFF	GONE	Valid
44	SIIB	12/18/2017 11:16:01 AM	146,583	25	1,229.00	30,725.00	SOFS	DAMAN	Valid
45	SIIB	12/18/2017 11:16:01 AM	146,584	1,000	1,230.00	1,230,000.00	SOFS	BSFF	Valid
46	SIIB	12/18/2017 11:16:01 AM	146,585	25	1,234.00	30,850.00	SOFS	DAMAN	Valid
47	SIIB	12/18/2017 11:16:01 AM	146,586	80	1,235.00	98,800.00	SOFS	AULA	Valid
48	SIIB	12/18/2017 11:16:01 AM	146,587	12	1,235.00	14,820.00	SOFS	BSFF	Valid
49	SIIB	12/18/2017 11:16:01 AM	146,588	1,000	1,240.00	1,240,000.00	SOFS	BSFF	Valid
50	SIIB	12/18/2017 11:16:01 AM	146,589	900	1,250.00	1,125,000.00	SOFS	CHCA	Valid
51	SIIB	12/18/2017 11:16:01 AM	146,590	458	1,250.00	572,500.00	SOFS	BSFF	Valid
52	BBSY	12/18/2017 11:16:51 AM	146,591	198	1,575.00	311,850.00	CHCA	GONE	Valid
53	BBSY	12/18/2017 11:16:51 AM	146,592	2	1,575.00	3,150.00	GONE	GONE	Valid
54	CHB	12/18/2017 11:17:36 AM	146,593	300	795.00	238,500.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	QNBS	12/18/2017 11:17:58 AM	146,594	500	595.00	297,500.00	BSFF	CHCA	Valid
56	SIIB	12/18/2017 11:18:35 AM	146,595	4,000	1,250.00	5,000,000.00	BSFF	BSFF	Valid
57	QNBS	12/18/2017 11:19:28 AM	146,596	130	595.00	77,350.00	BSFF	CHCA	Valid
58	BBSY	12/18/2017 11:20:07 AM	146,597	474	1,607.00	761,718.00	CHCA	IFC	Valid
59	QNBS	12/18/2017 11:21:36 AM	146,598	47	606.00	28,482.00	CHCA	BSFF	Valid
60	SIIB	12/18/2017 11:22:52 AM	146,599	542	1,250.00	677,500.00	IFC	BSFF	Valid
61	CHB	12/18/2017 11:23:18 AM	146,600	200	797.00	159,400.00	BSFF	GONE	Valid
62	CHB	12/18/2017 11:23:18 AM	146,601	1,050	796.00	835,800.00	GONE	GONE	Valid
63	CHB	12/18/2017 11:23:18 AM	146,602	3,000	792.00	2,376,000.00	GONE	GONE	Valid
64	CHB	12/18/2017 11:23:18 AM	146,603	500	791.00	395,500.00	GONE	GONE	Valid
65	CHB	12/18/2017 11:23:18 AM	146,604	584	790.00	461,360.00	CHCA	GONE	Valid
66	CHB	12/18/2017 11:23:18 AM	146,605	1,000	790.00	790,000.00	GONE	GONE	Valid
67	CHB	12/18/2017 11:23:18 AM	146,606	300	786.00	235,800.00	GONE	GONE	Valid
68	CHB	12/18/2017 11:23:18 AM	146,607	50	785.50	39,275.00	BSFF	GONE	Valid
69	CHB	12/18/2017 11:23:18 AM	146,608	140	783.00	109,620.00	CHCA	GONE	Valid
70	CHB	12/18/2017 11:23:18 AM	146,609	100	783.00	78,300.00	CHCA	GONE	Valid
71	CHB	12/18/2017 11:23:18 AM	146,610	576	780.00	449,280.00	AULA	GONE	Valid
72	QNBS	12/18/2017 11:23:31 AM	146,611	120	606.00	72,720.00	BSFF	CHCA	Valid
73	SIIB	12/18/2017 11:23:39 AM	146,612	25	1,253.00	31,325.00	IFC	DAMAN	Valid
74	SIIB	12/18/2017 11:23:39 AM	146,613	253	1,254.00	317,262.00	IFC	GONE	Valid
75	QNBS	12/18/2017 11:24:03 AM	146,614	500	606.00	303,000.00	GONE	CHCA	Valid
76	IBTF	12/18/2017 11:24:28 AM	146,615	84	608.50	51,114.00	BSFF	GONE	Valid
77	QNBS	12/18/2017 11:27:24 AM	146,616	181	606.00	109,686.00	GONE	CHCA	Valid
78	FSBS	12/18/2017 11:28:50 AM	146,617	200	490.00	98,000.00	BSFF	IFC	Valid
79	IBTF	12/18/2017 11:28:59 AM	146,618	200	608.00	121,600.00	IFC	CHCA	Valid
80	IBTF	12/18/2017 11:28:59 AM	146,619	347	608.50	211,149.50	IFC	GONE	Valid
81	IBTF	12/18/2017 11:28:59 AM	146,620	150	609.00	91,350.00	IFC	BSFF	Valid
82	IBTF	12/18/2017 11:28:59 AM	146,621	2,500	609.50	1,523,750.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	IBTF	12/18/2017 11:30:15 AM	146,622	1,318	609.50	803,321.00	IFC	GONE	Valid
84	SIIB	12/18/2017 11:31:28 AM	146,623	622	1,254.00	779,988.00	GONE	GONE	Valid
85	SIIB	12/18/2017 11:31:28 AM	146,624	201	1,254.00	252,054.00	GONE	CHCA	Valid
86	SIIB	12/18/2017 11:31:28 AM	146,625	300	1,255.00	376,500.00	GONE	CHCA	Valid
87	SIIB	12/18/2017 11:31:28 AM	146,626	500	1,255.00	627,500.00	GONE	BSFF	Valid
88	SIIB	12/18/2017 11:31:28 AM	146,627	377	1,255.00	473,135.00	GONE	GONE	Valid
89	BBSY	12/18/2017 11:31:44 AM	146,628	26	1,607.00	41,782.00	CHCA	CHCA	Valid
90	QNBS	12/18/2017 11:32:28 AM	146,629	244	606.00	147,864.00	CHCA	CHCA	Valid
91	SGB	12/18/2017 11:33:05 AM	146,630	1,000	300.00	300,000.00	DAMAN	BSFF	Valid
92	SGB	12/18/2017 11:33:05 AM	146,631	137	300.00	41,100.00	DAMAN	IFC	Valid
93	BBSY	12/18/2017 11:33:07 AM	146,632	400	1,575.00	630,000.00	GONE	GONE	Valid
94	ATI	12/18/2017 11:35:11 AM	146,633	720	366.00	263,520.00	BSFF	BSFF	Valid
95	SIIB	12/18/2017 11:36:08 AM	146,634	150	1,254.00	188,100.00	GONE	CHCA	Valid
96	SIIB	12/18/2017 11:36:08 AM	146,635	623	1,255.00	781,865.00	GONE	GONE	Valid
97	SIIB	12/18/2017 11:36:08 AM	146,636	559	1,255.00	701,545.00	GONE	BSFF	Valid
98	SIIB	12/18/2017 11:36:08 AM	146,637	723	1,255.00	907,365.00	GONE	BSFF	Valid
99	SIIB	12/18/2017 11:36:08 AM	146,638	300	1,255.00	376,500.00	GONE	AULA	Valid
100	SIIB	12/18/2017 11:36:08 AM	146,639	1,645	1,255.00	2,064,475.00	GONE	DAMAN	Valid
101	SIIB	12/18/2017 11:36:31 AM	146,640	1,300	1,255.00	1,631,500.00	SOFS	DAMAN	Valid
102	SIIB	12/18/2017 11:37:03 AM	146,641	384	1,255.00	481,920.00	IFC	DAMAN	Valid
103	SIIB	12/18/2017 11:37:24 AM	146,642	759	1,250.00	948,750.00	BSFF	CHCA	Valid
104	SIIB	12/18/2017 11:39:14 AM	146,643	200	1,250.00	250,000.00	CHCA	CHCA	Valid
105	QNBS	12/18/2017 11:40:41 AM	146,644	500	597.00	298,500.00	BSFF	BSFF	Valid
106	QNBS	12/18/2017 11:40:41 AM	146,645	1,000	595.50	595,500.00	GONE	BSFF	Valid
107	QNBS	12/18/2017 11:40:41 AM	146,646	351	595.00	208,845.00	BSFF	BSFF	Valid
108	SIIB	12/18/2017 11:42:02 AM	146,647	865	1,250.00	1,081,250.00	BSFF	CHCA	Valid
109	QNBS	12/18/2017 11:42:23 AM	146,648	955	606.00	578,730.00	CHCA	CHCA	Valid
110	ATI	12/18/2017 11:45:46 AM	146,649	500	370.00	185,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	CHB	12/18/2017 11:47:36 AM	146,650	40	786.00	31,440.00	CHCA	CHCA	Valid
112	IBTF	12/18/2017 11:51:43 AM	146,651	400	609.50	243,800.00	AULA	SOFS	Valid
113	IBTF	12/18/2017 11:51:43 AM	146,652	100	609.50	60,950.00	IFC	SOFS	Valid
114	ATI	12/18/2017 11:51:52 AM	146,653	500	370.00	185,000.00	GONE	GONE	Valid
115	FSBS	12/18/2017 11:52:11 AM	146,654	500	490.50	245,250.00	AULA	SOFS	Valid
116	FSBS	12/18/2017 11:52:11 AM	146,655	300	490.00	147,000.00	BSFF	SOFS	Valid
117	CHB	12/18/2017 11:53:31 AM	146,656	160	788.00	126,080.00	CHCA	CHCA	Valid
118	CHB	12/18/2017 11:54:29 AM	146,657	669	785.00	525,165.00	CHCA	CHCA	Valid
119	SIIB	12/18/2017 11:55:47 AM	146,658	513	1,249.00	640,737.00	CHCA	BSFF	Valid
120	AVOC	12/18/2017 11:56:19 AM	146,659	1,000	575.00	575,000.00	SOFS	CHCA	Valid
121	QNBS	12/18/2017 11:56:32 AM	146,660	150	606.00	90,900.00	CHCA	CHCA	Valid
122	SGB	12/18/2017 11:56:33 AM	146,661	244	300.00	73,200.00	BSFF	DAMAN	Valid
123	BBSY	12/18/2017 11:57:29 AM	146,662	25	1,590.00	39,750.00	GONE	CHCA	Valid
124	ATI	12/18/2017 11:57:32 AM	146,663	300	373.00	111,900.00	GONE	CHCA	Valid
125	QNBS	12/18/2017 11:58:56 AM	146,664	1,575	607.00	956,025.00	GONE	GONE	Valid
126	SIIB	12/18/2017 11:59:38 AM	146,665	750	1,249.00	936,750.00	GONE	BSFF	Valid
127	BBSY	12/18/2017 12:00:56 PM	146,666	100	1,590.00	159,000.00	GONE	GONE	Valid
128	CHB	12/18/2017 12:06:18 PM	146,667	100	787.00	78,700.00	CHCA	GONE	Valid
129	CHB	12/18/2017 12:06:18 PM	146,668	160	786.00	125,760.00	GONE	GONE	Valid
130	CHB	12/18/2017 12:06:18 PM	146,669	431	785.00	338,335.00	CHCA	GONE	Valid
131	SGB	12/18/2017 12:07:40 PM	146,670	849	300.00	254,700.00	DAMAN	DAMAN	Valid
132	SIIB	12/18/2017 12:08:01 PM	146,671	425	1,249.00	530,825.00	GONE	BSFF	Valid
133	BBSY	12/18/2017 12:09:44 PM	146,672	500	1,647.00	823,500.00	SOFS	GONE	Valid
134	SIIB	12/18/2017 12:11:36 PM	146,673	500	1,249.00	624,500.00	GONE	BSFF	Valid
135	BBSY	12/18/2017 12:12:37 PM	146,674	300	1,590.00	477,000.00	GONE	GONE	Valid
136	SGB	12/18/2017 12:12:51 PM	146,675	407	300.00	122,100.00	CHCA	DAMAN	Valid
137	QNBS	12/18/2017 12:18:00 PM	146,676	95	608.00	57,760.00	BSFF	BSFF	Valid
138	FSBS	12/18/2017 12:20:57 PM	146,677	185	490.00	90,650.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	12/18/2017 12:21:33 PM	146,678	1,500	1,241.00	1,861,500.00	GONE	GONE	Valid
140	SIIB	12/18/2017 12:22:16 PM	146,679	800	1,241.00	992,800.00	AULA	GONE	Valid
141	SIIB	12/18/2017 12:23:09 PM	146,680	433	1,241.00	537,353.00	AULA	GONE	Valid
142	CHB	12/18/2017 12:24:00 PM	146,681	472	785.50	370,756.00	CHCA	GONE	Valid
143	CHB	12/18/2017 12:24:00 PM	146,682	1,105	785.00	867,425.00	CHCA	GONE	Valid
144	CHB	12/18/2017 12:24:00 PM	146,683	423	784.00	331,632.00	GONE	GONE	Valid
145	SIIB	12/18/2017 12:24:22 PM	146,684	267	1,241.00	331,347.00	GONE	GONE	Valid
146	SIIB	12/18/2017 12:24:22 PM	146,685	1,233	1,245.00	1,535,085.00	GONE	SOFS	Valid
147	SIIB	12/18/2017 12:25:39 PM	146,686	44	1,245.00	54,780.00	SOFS	SOFS	Valid
148	SIIB	12/18/2017 12:25:39 PM	146,687	256	1,249.00	319,744.00	SOFS	BSFF	Valid
149	QNBS	12/18/2017 12:28:17 PM	146,688	150	608.00	91,200.00	DAMAN	BSFF	Valid
150	SIIB	12/18/2017 12:32:30 PM	146,689	2,000	1,249.00	2,498,000.00	CHCA	BSFF	Valid
151	SIIB	12/18/2017 12:36:53 PM	146,690	50	1,249.00	62,450.00	IFC	BSFF	Valid
152	QNBS	12/18/2017 12:38:26 PM	146,691	580	608.00	352,640.00	DAMAN	BSFF	Valid
153	QNBS	12/18/2017 12:38:58 PM	146,692	50	608.00	30,400.00	IFC	BSFF	Valid
154	BBSY	12/18/2017 12:39:46 PM	146,693	50	1,600.00	80,000.00	IFC	CHCA	Valid
155	CHB	12/18/2017 12:39:50 PM	146,694	50	799.00	39,950.00	IFC	GONE	Valid
156	SGB	12/18/2017 12:40:13 PM	146,695	150	305.00	45,750.00	CHCA	DAMAN	Valid
157	SGB	12/18/2017 12:40:36 PM	146,696	50	305.00	15,250.00	IFC	DAMAN	Valid
158	SIIB	12/18/2017 12:41:00 PM	146,697	506	1,249.00	631,994.00	BSFF	BSFF	Valid
159	SIIB	12/18/2017 12:41:00 PM	146,698	629	1,250.00	786,250.00	BSFF	CHCA	Valid
160	ATI	12/18/2017 12:41:00 PM	146,699	50	373.00	18,650.00	CHCA	CHCA	Valid
161	ATI	12/18/2017 12:44:34 PM	146,700	50	373.00	18,650.00	IFC	CHCA	Valid
162	ATI	12/18/2017 12:48:07 PM	146,701	50	370.00	18,500.00	GONE	CHCA	Valid
163	SIIB	12/18/2017 12:48:12 PM	146,702	2,139	1,250.00	2,673,750.00	SOFS	CHCA	Valid
164	CHB	12/18/2017 12:50:10 PM	146,703	125	787.00	98,375.00	GONE	BSFF	Valid
165	CHB	12/18/2017 12:50:10 PM	146,704	750	786.00	589,500.00	GONE	BSFF	Valid
166	CHB	12/18/2017 12:50:10 PM	146,705	3,790	785.00	2,975,150.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	CHB	12/18/2017 12:50:10 PM	146,706	1,177	784.00	922,768.00	GONE	BSFF	Valid
168	CHB	12/18/2017 12:50:10 PM	146,707	309	782.50	241,792.50	CHCA	BSFF	Valid
169	CHB	12/18/2017 12:50:10 PM	146,708	300	782.00	234,600.00	BSFF	BSFF	Valid
170	CHB	12/18/2017 12:50:10 PM	146,709	1,352	782.00	1,057,264.00	GONE	BSFF	Valid
171	SIIB	12/18/2017 12:51:35 PM	146,710	443	1,250.00	553,750.00	BSFF	CHCA	Valid
172	SIIB	12/18/2017 12:51:35 PM	146,711	597	1,250.00	746,250.00	BSFF	BSFF	Valid
173	SIIB	12/18/2017 12:51:35 PM	146,712	3,745	1,250.00	4,681,250.00	BSFF	CHCA	Valid
174	CHB	12/18/2017 12:52:44 PM	146,713	148	782.00	115,736.00	GONE	GONE	Valid
175	CHB	12/18/2017 12:52:44 PM	146,714	320	781.00	249,920.00	GONE	GONE	Valid
176	CHB	12/18/2017 12:52:44 PM	146,715	300	780.50	234,150.00	GONE	GONE	Valid
177	CHB	12/18/2017 12:52:44 PM	146,716	300	780.50	234,150.00	AULA	GONE	Valid
178	CHB	12/18/2017 12:52:44 PM	146,717	1,097	780.00	855,660.00	GONE	GONE	Valid
179	SIIB	12/18/2017 12:53:45 PM	146,718	1,752	1,250.00	2,190,000.00	BSFF	CHCA	Valid
180	BBSY	12/18/2017 12:54:18 PM	146,719	598	1,591.00	951,418.00	GONE	GONE	Valid
181	BBSY	12/18/2017 12:54:18 PM	146,720	96	1,590.00	152,640.00	GONE	GONE	Valid
182	BBSY	12/18/2017 12:54:18 PM	146,721	1,500	1,576.00	2,364,000.00	GONE	GONE	Valid
183	BBSY	12/18/2017 12:54:18 PM	146,722	500	1,552.00	776,000.00	AULA	GONE	Valid
184	BBSY	12/18/2017 12:54:18 PM	146,723	389	1,550.00	602,950.00	CHCA	GONE	Valid
185	BBSY	12/18/2017 12:54:18 PM	146,724	100	1,547.00	154,700.00	CHCA	GONE	Valid
186	BBSY	12/18/2017 12:54:18 PM	146,725	1,000	1,546.00	1,546,000.00	GONE	GONE	Valid
187	BBSY	12/18/2017 12:54:18 PM	146,726	1,000	1,545.00	1,545,000.00	AULA	GONE	Valid
188	BBSY	12/18/2017 12:54:18 PM	146,727	300	1,545.00	463,500.00	GONE	GONE	Valid
189	BBSY	12/18/2017 12:54:18 PM	146,728	100	1,544.00	154,400.00	CHCA	GONE	Valid
190	CHB	12/18/2017 12:55:19 PM	146,729	1,000	780.00	780,000.00	GONE	GONE	Valid
191	SGB	12/18/2017 12:55:50 PM	146,730	1,000	300.00	300,000.00	CHCA	IFC	Valid
192	SGB	12/18/2017 12:55:50 PM	146,731	300	305.00	91,500.00	CHCA	DAMAN	Valid
193	BBSY	12/18/2017 12:56:13 PM	146,732	2,210	1,544.00	3,412,240.00	GONE	GONE	Valid
194	FSBS	12/18/2017 12:56:15 PM	146,733	900	485.00	436,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	SIIB	12/18/2017 12:56:51 PM	146,734	400	1,252.00	500,800.00	CHCA	DAMAN	Valid
196	SIIB	12/18/2017 12:57:14 PM	146,735	77	1,252.00	96,404.00	GONE	DAMAN	Valid
197	SIIB	12/18/2017 12:57:33 PM	146,736	260	1,252.00	325,520.00	SOFS	DAMAN	Valid
198	ATI	12/18/2017 12:58:08 PM	146,737	220	366.25	80,575.00	GONE	CHCA	Valid
199	ATI	12/18/2017 12:58:08 PM	146,738	500	366.25	183,125.00	AULA	CHCA	Valid
200	ATI	12/18/2017 12:58:08 PM	146,739	5,280	366.00	1,932,480.00	BSFF	CHCA	Valid
201	QNBS	12/18/2017 12:58:43 PM	146,740	370	608.00	224,960.00	BSFF	BSFF	Valid
202	QNBS	12/18/2017 12:58:43 PM	146,741	710	608.00	431,680.00	BSFF	GONE	Valid
203	SIIB	12/18/2017 12:58:57 PM	146,742	47	1,252.00	58,844.00	BSFF	DAMAN	Valid
204	QNBS	12/18/2017 12:59:54 PM	146,743	1,425	607.00	864,975.00	GONE	BSFF	Valid
205	QNBS	12/18/2017 12:59:54 PM	146,744	2,000	606.50	1,213,000.00	GONE	BSFF	Valid
206	QNBS	12/18/2017 12:59:54 PM	146,745	1,850	606.00	1,121,100.00	CHCA	BSFF	Valid

Block Trades

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