

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	12/19/2017 10:59:23 AM	146,746	155	580.00	89,900.00	AULA	BSFF	Valid
2	IBTF	12/19/2017 10:59:23 AM	146,747	105	639.50	67,147.50	GONE	CHCA	Valid
3	IBTF	12/19/2017 10:59:23 AM	146,748	100	639.50	63,950.00	GONE	CHCA	Valid
4	SIIB	12/19/2017 10:59:23 AM	146,749	100	1,254.00	125,400.00	DAMAN	AULA	Valid
5	QNBS	12/19/2017 10:59:23 AM	146,750	5,000	612.50	3,062,500.00	AULA	DAMAN	Valid
6	QNBS	12/19/2017 10:59:23 AM	146,751	302	612.50	184,975.00	AULA	GONE	Valid
7	CHB	12/19/2017 10:59:23 AM	146,752	419	800.00	335,200.00	AULA	BSFF	Valid
8	CHB	12/19/2017 10:59:23 AM	146,753	581	800.00	464,800.00	AULA	GONE	Valid
9	CHB	12/19/2017 11:00:04 AM	146,754	319	800.00	255,200.00	GONE	GONE	Valid
10	CHB	12/19/2017 11:01:13 AM	146,755	62	788.00	48,856.00	BSFF	IFC	Valid
11	CHB	12/19/2017 11:01:13 AM	146,756	1,138	788.00	896,744.00	CHCA	IFC	Valid
12	QNBS	12/19/2017 11:01:28 AM	146,757	2,027	612.50	1,241,537.50	AULA	GONE	Valid
13	QNBS	12/19/2017 11:02:31 AM	146,758	22	612.50	13,475.00	AULA	GONE	Valid
14	SIIB	12/19/2017 11:02:31 AM	146,759	25	1,299.00	32,475.00	CHCA	DAMAN	Valid
15	SIIB	12/19/2017 11:02:31 AM	146,760	975	1,300.00	1,267,500.00	CHCA	BSFF	Valid
16	IBTF	12/19/2017 11:05:13 AM	146,761	5,000	639.50	3,197,500.00	GONE	BSFF	Valid
17	IBTF	12/19/2017 11:05:39 AM	146,762	292	639.50	186,734.00	GONE	CHCA	Valid
18	QNBS	12/19/2017 11:06:58 AM	146,763	149	612.50	91,262.50	BSFF	GONE	Valid
19	QNBS	12/19/2017 11:06:58 AM	146,764	302	613.00	185,126.00	BSFF	BSFF	Valid
20	QNBS	12/19/2017 11:06:58 AM	146,765	1,300	613.00	796,900.00	BSFF	GONE	Valid
21	QNBS	12/19/2017 11:10:03 AM	146,766	3,372	613.00	2,067,036.00	BSFF	GONE	Valid
22	CHB	12/19/2017 11:19:34 AM	146,767	150	801.00	120,150.00	CHCA	DAMAN	Valid
23	CHB	12/19/2017 11:20:25 AM	146,768	10	801.00	8,010.00	BSFF	DAMAN	Valid
24	CHB	12/19/2017 11:20:25 AM	146,769	237	802.00	190,074.00	BSFF	GONE	Valid
25	ATI	12/19/2017 11:21:25 AM	146,770	200	361.50	72,300.00	GONE	GONE	Valid
26	ATI	12/19/2017 11:21:25 AM	146,771	300	361.00	108,300.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	IBTF	12/19/2017 11:23:02 AM	146,772	1,500	639.50	959,250.00	GONE	SOFS	Valid
28	CHB	12/19/2017 11:24:39 AM	146,773	2,000	795.00	1,590,000.00	IFC	GONE	Valid
29	CHB	12/19/2017 11:28:55 AM	146,774	363	802.00	291,126.00	GONE	GONE	Valid
30	CHB	12/19/2017 11:28:55 AM	146,775	300	803.50	241,050.00	GONE	CHCA	Valid
31	CHB	12/19/2017 11:28:55 AM	146,776	137	804.00	110,148.00	GONE	GONE	Valid
32	SIIB	12/19/2017 11:32:11 AM	146,777	755	1,290.00	973,950.00	GONE	CHCA	Valid
33	CHB	12/19/2017 11:33:00 AM	146,778	150	804.00	120,600.00	CHCA	GONE	Valid
34	CHB	12/19/2017 11:34:54 AM	146,779	200	804.00	160,800.00	GONE	GONE	Valid
35	IBTF	12/19/2017 11:35:18 AM	146,780	200	639.50	127,900.00	GONE	IFC	Valid
36	SIIB	12/19/2017 11:36:58 AM	146,781	100	1,278.00	127,800.00	DAMAN	BSFF	Valid
37	SIIB	12/19/2017 11:36:58 AM	146,782	450	1,277.00	574,650.00	GONE	BSFF	Valid
38	SIIB	12/19/2017 11:36:58 AM	146,783	1,130	1,275.00	1,440,750.00	BSFF	BSFF	Valid
39	SIIB	12/19/2017 11:38:48 AM	146,784	1,300	1,275.00	1,657,500.00	BSFF	DAMAN	Valid
40	CHB	12/19/2017 11:39:28 AM	146,785	13	804.00	10,452.00	CHCA	GONE	Valid
41	BBSY	12/19/2017 11:40:21 AM	146,786	500	1,560.00	780,000.00	BSFF	IFC	Valid
42	SIIB	12/19/2017 11:40:41 AM	146,787	70	1,275.00	89,250.00	BSFF	CHCA	Valid
43	SIIB	12/19/2017 11:41:14 AM	146,788	30	1,275.00	38,250.00	GONE	CHCA	Valid
44	CHB	12/19/2017 11:42:28 AM	146,789	150	805.00	120,750.00	BSFF	DAMAN	Valid
45	SIIB	12/19/2017 11:45:56 AM	146,790	100	1,275.00	127,500.00	GONE	GONE	Valid
46	BBSY	12/19/2017 11:48:08 AM	146,791	5,000	1,550.00	7,750,000.00	GONE	BSFF	Valid
47	BBSY	12/19/2017 11:48:08 AM	146,792	73	1,550.00	113,150.00	BSFF	BSFF	Valid
48	BBSY	12/19/2017 11:48:08 AM	146,793	350	1,558.00	545,300.00	GONE	BSFF	Valid
49	BBSY	12/19/2017 11:48:08 AM	146,794	1,107	1,550.00	1,715,850.00	CHCA	BSFF	Valid
50	SIIB	12/19/2017 11:49:25 AM	146,795	400	1,288.00	515,200.00	BSFF	AULA	Valid
51	SIIB	12/19/2017 11:49:25 AM	146,796	25	1,299.00	32,475.00	BSFF	DAMAN	Valid
52	SIIB	12/19/2017 11:49:25 AM	146,797	370	1,299.00	480,630.00	BSFF	GONE	Valid
53	SIIB	12/19/2017 11:49:25 AM	146,798	300	1,299.00	389,700.00	BSFF	CHCA	Valid
54	SIIB	12/19/2017 11:49:25 AM	146,799	100	1,299.00	129,900.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	12/19/2017 11:49:25 AM	146,800	1,805	1,300.00	2,346,500.00	BSFF	BSFF	Valid
56	UG	12/19/2017 11:52:10 AM	146,801	800	268.75	215,000.00	AULA	GONE	Valid
57	UG	12/19/2017 11:52:10 AM	146,802	372	268.75	99,975.00	AULA	GONE	Valid
58	FSBS	12/19/2017 11:57:21 AM	146,803	196	489.00	95,844.00	BSFF	BSFF	Valid
59	CHB	12/19/2017 11:57:34 AM	146,804	317	804.50	255,026.50	IFC	DAMAN	Valid
60	BBSY	12/19/2017 11:58:43 AM	146,805	100	1,551.00	155,100.00	CHCA	SOFS	Valid
61	BBSY	12/19/2017 11:58:43 AM	146,806	93	1,550.00	144,150.00	CHCA	SOFS	Valid
62	BBSY	12/19/2017 11:58:43 AM	146,807	557	1,550.00	863,350.00	GONE	SOFS	Valid
63	FSBS	12/19/2017 11:59:54 AM	146,808	104	489.00	50,856.00	AULA	BSFF	Valid
64	FSBS	12/19/2017 11:59:54 AM	146,809	96	489.75	47,016.00	AULA	AULA	Valid
65	QNBS	12/19/2017 12:06:53 PM	146,810	165	613.00	101,145.00	BSFF	AULA	Valid
66	BBSY	12/19/2017 12:09:30 PM	146,811	150	1,550.00	232,500.00	GONE	GONE	Valid
67	BBSY	12/19/2017 12:13:20 PM	146,812	1,000	1,550.00	1,550,000.00	GONE	CHCA	Valid
68	ARBS	12/19/2017 12:13:44 PM	146,813	75	454.00	34,050.00	IFC	GONE	Valid
69	ARBS	12/19/2017 12:14:08 PM	146,814	365	455.00	166,075.00	IFC	BSFF	Valid
70	SIIB	12/19/2017 12:15:15 PM	146,815	112	1,280.00	143,360.00	BSFF	CHCA	Valid
71	BBSY	12/19/2017 12:16:22 PM	146,816	910	1,550.00	1,410,500.00	GONE	SOFS	Valid
72	SIIB	12/19/2017 12:18:40 PM	146,817	200	1,277.00	255,400.00	DAMAN	CHCA	Valid
73	BBSY	12/19/2017 12:19:31 PM	146,818	300	1,550.00	465,000.00	GONE	GONE	Valid
74	CHB	12/19/2017 12:19:57 PM	146,819	300	804.00	241,200.00	GONE	GONE	Valid
75	CHB	12/19/2017 12:19:57 PM	146,820	23	804.50	18,503.50	GONE	DAMAN	Valid
76	CHB	12/19/2017 12:19:57 PM	146,821	358	805.00	288,190.00	GONE	DAMAN	Valid
77	BBSY	12/19/2017 12:20:09 PM	146,822	2,083	1,550.00	3,228,650.00	GONE	BSFF	Valid
78	BBSY	12/19/2017 12:21:08 PM	146,823	100	1,550.00	155,000.00	AULA	BSFF	Valid
79	ATI	12/19/2017 12:21:11 PM	146,824	120	361.25	43,350.00	CHCA	BSFF	Valid
80	SIIB	12/19/2017 12:25:18 PM	146,825	600	1,276.00	765,600.00	BSFF	AULA	Valid
81	BBSY	12/19/2017 12:25:41 PM	146,826	150	1,550.00	232,500.00	AULA	BSFF	Valid
82	SGB	12/19/2017 12:26:34 PM	146,827	300	300.00	90,000.00	AULA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	SIIB	12/19/2017 12:26:41 PM	146,828	1,000	1,276.00	1,276,000.00	BSFF	GONE	Valid
84	BBSY	12/19/2017 12:27:17 PM	146,829	50	1,550.00	77,500.00	CHCA	BSFF	Valid
85	SIIB	12/19/2017 12:28:14 PM	146,830	900	1,276.00	1,148,400.00	BSFF	GONE	Valid
86	SIIB	12/19/2017 12:28:14 PM	146,831	20	1,275.00	25,500.00	GONE	GONE	Valid
87	SIIB	12/19/2017 12:28:14 PM	146,832	80	1,275.00	102,000.00	IFC	GONE	Valid
88	SIIB	12/19/2017 12:29:27 PM	146,833	109	1,279.00	139,411.00	BSFF	BSFF	Valid
89	QNBS	12/19/2017 12:30:18 PM	146,834	300	600.00	180,000.00	CHCA	CHCA	Valid
90	BBSY	12/19/2017 12:30:44 PM	146,835	100	1,550.00	155,000.00	CHCA	BSFF	Valid
91	CHB	12/19/2017 12:33:32 PM	146,836	174	801.00	139,374.00	IFC	BSFF	Valid
92	SIIB	12/19/2017 12:33:48 PM	146,837	7	1,275.00	8,925.00	GONE	BSFF	Valid
93	CHB	12/19/2017 12:34:44 PM	146,838	100	800.00	80,000.00	CHCA	GONE	Valid
94	CHB	12/19/2017 12:34:44 PM	146,839	800	800.00	640,000.00	GONE	GONE	Valid
95	CHB	12/19/2017 12:35:25 PM	146,840	800	800.00	640,000.00	GONE	CHCA	Valid
96	CHB	12/19/2017 12:36:06 PM	146,841	481	797.00	383,357.00	CHCA	CHCA	Valid
97	CHB	12/19/2017 12:36:06 PM	146,842	2,000	796.00	1,592,000.00	IFC	CHCA	Valid
98	BBSY	12/19/2017 12:37:06 PM	146,843	15	1,535.00	23,025.00	GONE	BSFF	Valid
99	SIIB	12/19/2017 12:37:09 PM	146,844	39	1,266.00	49,374.00	IFC	BSFF	Valid
100	SIIB	12/19/2017 12:37:09 PM	146,845	153	1,265.00	193,545.00	IFC	BSFF	Valid
101	SIIB	12/19/2017 12:37:09 PM	146,846	50	1,261.00	63,050.00	DAMAN	BSFF	Valid
102	SIIB	12/19/2017 12:37:09 PM	146,847	58	1,260.00	73,080.00	BSFF	BSFF	Valid
103	ATI	12/19/2017 12:37:14 PM	146,848	104	361.25	37,570.00	CHCA	AULA	Valid
104	ATI	12/19/2017 12:37:14 PM	146,849	700	361.00	252,700.00	AULA	AULA	Valid
105	ATI	12/19/2017 12:37:14 PM	146,850	500	361.00	180,500.00	AULA	AULA	Valid
106	ATI	12/19/2017 12:37:14 PM	146,851	1,000	360.00	360,000.00	CHCA	AULA	Valid
107	ATI	12/19/2017 12:37:14 PM	146,852	4,996	360.00	1,798,560.00	GONE	AULA	Valid
108	FSBS	12/19/2017 12:37:58 PM	146,853	14	489.75	6,856.50	BSFF	AULA	Valid
109	FSBS	12/19/2017 12:37:58 PM	146,854	1,500	490.00	735,000.00	BSFF	SOFS	Valid
110	BBSY	12/19/2017 12:38:11 PM	146,855	185	1,535.00	283,975.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	BBSY	12/19/2017 12:38:11 PM	146,856	500	1,528.00	764,000.00	CHCA	GONE	Valid
112	BBSY	12/19/2017 12:38:11 PM	146,857	300	1,527.00	458,100.00	AULA	GONE	Valid
113	BBSY	12/19/2017 12:38:11 PM	146,858	15	1,527.00	22,905.00	GONE	GONE	Valid
114	FSBS	12/19/2017 12:38:28 PM	146,859	650	500.00	325,000.00	BSFF	CHCA	Valid
115	FSBS	12/19/2017 12:40:10 PM	146,860	100	512.00	51,200.00	BSFF	AULA	Valid
116	FSBS	12/19/2017 12:40:10 PM	146,861	600	512.00	307,200.00	BSFF	CHCA	Valid
117	SIIB	12/19/2017 12:40:25 PM	146,862	2,442	1,260.00	3,076,920.00	BSFF	GONE	Valid
118	SIIB	12/19/2017 12:40:25 PM	146,863	400	1,260.00	504,000.00	BSFF	GONE	Valid
119	SIIB	12/19/2017 12:40:25 PM	146,864	2,000	1,260.00	2,520,000.00	CHCA	GONE	Valid
120	CHB	12/19/2017 12:41:01 PM	146,865	200	798.00	159,600.00	AULA	BSFF	Valid
121	ARBS	12/19/2017 12:41:10 PM	146,866	110	455.00	50,050.00	AULA	BSFF	Valid
122	CHB	12/19/2017 12:42:28 PM	146,867	490	798.00	391,020.00	AULA	CHCA	Valid
123	CHB	12/19/2017 12:43:05 PM	146,868	200	800.00	160,000.00	SOFS	CHCA	Valid
124	SIIB	12/19/2017 12:43:08 PM	146,869	658	1,260.00	829,080.00	AULA	GONE	Valid
125	SIIB	12/19/2017 12:44:28 PM	146,870	275	1,274.00	350,350.00	CHCA	CHCA	Valid
126	SIIB	12/19/2017 12:44:50 PM	146,871	50	1,254.00	62,700.00	DAMAN	BSFF	Valid
127	SIIB	12/19/2017 12:44:50 PM	146,872	1,295	1,253.00	1,622,635.00	BSFF	BSFF	Valid
128	SIIB	12/19/2017 12:44:50 PM	146,873	868	1,252.00	1,086,736.00	BSFF	BSFF	Valid
129	FSBS	12/19/2017 12:44:53 PM	146,874	400	512.00	204,800.00	BSFF	BSFF	Valid
130	FSBS	12/19/2017 12:44:53 PM	146,875	300	512.00	153,600.00	BSFF	BSFF	Valid
131	SIIB	12/19/2017 12:46:15 PM	146,876	440	1,252.00	550,880.00	BSFF	GONE	Valid
132	CHB	12/19/2017 12:47:40 PM	146,877	110	798.00	87,780.00	AULA	CHCA	Valid
133	CHB	12/19/2017 12:48:06 PM	146,878	160	796.00	127,360.00	GONE	CHCA	Valid
134	CHB	12/19/2017 12:48:06 PM	146,879	2,000	795.00	1,590,000.00	CHCA	CHCA	Valid
135	FSBS	12/19/2017 12:49:08 PM	146,880	815	512.00	417,280.00	BSFF	BSFF	Valid
136	FSBS	12/19/2017 12:49:08 PM	146,881	1,000	512.00	512,000.00	BSFF	BSFF	Valid
137	CHB	12/19/2017 12:50:21 PM	146,882	200	795.00	159,000.00	BSFF	GONE	Valid
138	QNBS	12/19/2017 12:50:42 PM	146,883	400	608.00	243,200.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	12/19/2017 12:50:52 PM	146,884	692	1,252.00	866,384.00	BSFF	GONE	Valid
140	CHB	12/19/2017 12:51:04 PM	146,885	425	795.00	337,875.00	BSFF	CHCA	Valid
141	FSBS	12/19/2017 12:52:20 PM	146,886	100	512.00	51,200.00	CHCA	BSFF	Valid
142	CHB	12/19/2017 12:53:11 PM	146,887	34	795.00	27,030.00	BSFF	BSFF	Valid
143	SIIB	12/19/2017 12:53:55 PM	146,888	111	1,255.00	139,305.00	IFC	GONE	Valid
144	FSBS	12/19/2017 12:54:20 PM	146,889	500	512.00	256,000.00	BSFF	BSFF	Valid
145	QNBS	12/19/2017 12:55:06 PM	146,890	500	601.00	300,500.00	BSFF	AULA	Valid
146	QNBS	12/19/2017 12:55:06 PM	146,891	275	600.00	165,000.00	CHCA	AULA	Valid
147	CHB	12/19/2017 12:55:49 PM	146,892	391	795.00	310,845.00	AULA	BSFF	Valid
148	CHB	12/19/2017 12:55:49 PM	146,893	184	795.00	146,280.00	AULA	GONE	Valid
149	BBSY	12/19/2017 12:56:26 PM	146,894	200	1,530.00	306,000.00	GONE	CHCA	Valid
150	CHB	12/19/2017 12:57:05 PM	146,895	1,316	795.00	1,046,220.00	AULA	GONE	Valid
151	BBSY	12/19/2017 12:57:59 PM	146,896	200	1,530.00	306,000.00	GONE	CHCA	Valid
152	CHB	12/19/2017 12:58:03 PM	146,897	500	791.00	395,500.00	BSFF	BSFF	Valid
153	SIIB	12/19/2017 12:58:49 PM	146,898	250	1,250.00	312,500.00	BSFF	CHCA	Valid
154	CHB	12/19/2017 12:59:02 PM	146,899	500	791.00	395,500.00	GONE	BSFF	Valid
155	SIIB	12/19/2017 12:59:26 PM	146,900	50	1,250.00	62,500.00	BSFF	GONE	Valid
156	QNBS	12/19/2017 12:59:29 PM	146,901	235	602.00	141,470.00	GONE	AULA	Valid
157	SIIB	12/19/2017 12:59:52 PM	146,902	1,300	1,250.00	1,625,000.00	DAMAN	GONE	Valid

## Block Trades

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