

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	12/21/2017 10:58:42 AM	146,996	250	440.25	110,062.50	GONE	BSFF	Valid
2	IBTF	12/21/2017 10:58:42 AM	146,997	1,000	704.50	704,500.00	IFC	BSFF	Valid
3	IBTF	12/21/2017 10:58:42 AM	146,998	100	704.50	70,450.00	IFC	IFC	Valid
4	SIIB	12/21/2017 10:58:42 AM	146,999	500	1,222.00	611,000.00	CHCA	GONE	Valid
5	SIIB	12/21/2017 10:58:42 AM	147,000	812	1,222.00	992,264.00	SOFS	GONE	Valid
6	SIIB	12/21/2017 10:58:42 AM	147,001	821	1,222.00	1,003,262.00	SOFS	GONE	Valid
7	SIIB	12/21/2017 10:58:42 AM	147,002	51	1,222.00	62,322.00	AULA	GONE	Valid
8	SIIB	12/21/2017 10:58:42 AM	147,003	27	1,222.00	32,994.00	DAMAN	GONE	Valid
9	SIIB	12/21/2017 10:58:42 AM	147,004	120	1,222.00	146,640.00	AULA	GONE	Valid
10	QNBS	12/21/2017 10:58:42 AM	147,005	100	589.50	58,950.00	SOFS	BSFF	Valid
11	QNBS	12/21/2017 10:58:42 AM	147,006	15	589.50	8,842.50	AULA	BSFF	Valid
12	QNBS	12/21/2017 10:58:42 AM	147,007	5,000	589.50	2,947,500.00	BSFF	BSFF	Valid
13	FSBS	12/21/2017 10:58:42 AM	147,008	100	489.75	48,975.00	SOFS	BSFF	Valid
14	FSBS	12/21/2017 10:58:42 AM	147,009	1,000	489.75	489,750.00	GONE	BSFF	Valid
15	CHB	12/21/2017 10:58:42 AM	147,010	100	766.00	76,600.00	SOFS	GONE	Valid
16	CHB	12/21/2017 10:58:42 AM	147,011	200	766.00	153,200.00	BSFF	GONE	Valid
17	CHB	12/21/2017 10:58:42 AM	147,012	215	766.00	164,690.00	BSFF	GONE	Valid
18	CHB	12/21/2017 10:58:42 AM	147,013	400	766.00	306,400.00	CHCA	GONE	Valid
19	CHB	12/21/2017 10:58:42 AM	147,014	100	766.00	76,600.00	CHCA	GONE	Valid
20	BBSY	12/21/2017 10:58:42 AM	147,015	200	1,488.00	297,600.00	GONE	GONE	Valid
21	CHB	12/21/2017 10:58:42 AM	147,016	169	766.00	129,454.00	AULA	GONE	Valid
22	IBTF	12/21/2017 10:59:16 AM	147,017	4,952	704.50	3,488,684.00	IFC	IFC	Valid
23	IBTF	12/21/2017 10:59:41 AM	147,018	1,017	704.50	716,476.50	IFC	BSFF	Valid
24	IBTF	12/21/2017 10:59:41 AM	147,019	150	704.50	105,675.00	IFC	BSFF	Valid
25	IBTF	12/21/2017 10:59:41 AM	147,020	1,000	704.50	704,500.00	BSFF	BSFF	Valid
26	IBTF	12/21/2017 10:59:41 AM	147,021	314	704.50	221,213.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	IBTF	12/21/2017 10:59:41 AM	147,022	2,500	704.50	1,761,250.00	GONE	BSFF	Valid
28	IBTF	12/21/2017 10:59:41 AM	147,023	500	704.50	352,250.00	CHCA	BSFF	Valid
29	IBTF	12/21/2017 10:59:41 AM	147,024	288	704.50	202,896.00	BSFF	BSFF	Valid
30	IBTF	12/21/2017 10:59:41 AM	147,025	2,000	704.50	1,409,000.00	IFC	BSFF	Valid
31	SIIB	12/21/2017 11:02:38 AM	147,026	2,669	1,222.00	3,261,518.00	CHCA	GONE	Valid
32	SIIB	12/21/2017 11:02:38 AM	147,027	1,300	1,222.00	1,588,600.00	CHCA	SOFS	Valid
33	SIIB	12/21/2017 11:02:38 AM	147,028	6,031	1,222.00	7,369,882.00	CHCA	BSFF	Valid
34	SIIB	12/21/2017 11:03:41 AM	147,029	100	1,222.00	122,200.00	DAMAN	BSFF	Valid
35	SIIB	12/21/2017 11:04:26 AM	147,030	5,000	1,222.00	6,110,000.00	CHCA	BSFF	Valid
36	AVOC	12/21/2017 11:04:54 AM	147,031	5,000	600.00	3,000,000.00	BSFF	CHCA	Valid
37	ATI	12/21/2017 11:05:00 AM	147,032	200	356.00	71,200.00	CHCA	GONE	Valid
38	SIIB	12/21/2017 11:05:08 AM	147,033	1,364	1,222.00	1,666,808.00	BSFF	BSFF	Valid
39	BBSY	12/21/2017 11:05:16 AM	147,034	1,800	1,488.00	2,678,400.00	CHCA	GONE	Valid
40	SIIB	12/21/2017 11:05:41 AM	147,035	11	1,222.00	13,442.00	GONE	BSFF	Valid
41	SIIB	12/21/2017 11:05:41 AM	147,036	50	1,222.00	61,100.00	GONE	BSFF	Valid
42	SIIB	12/21/2017 11:05:41 AM	147,037	179	1,222.00	218,738.00	GONE	BSFF	Valid
43	SIIB	12/21/2017 11:05:41 AM	147,038	300	1,222.00	366,600.00	GONE	BSFF	Valid
44	SIIB	12/21/2017 11:05:41 AM	147,039	460	1,222.00	562,120.00	GONE	DAMAN	Valid
45	BBSY	12/21/2017 11:05:51 AM	147,040	876	1,488.00	1,303,488.00	CHCA	GONE	Valid
46	BBSY	12/21/2017 11:05:51 AM	147,041	1,124	1,488.00	1,672,512.00	CHCA	CHCA	Valid
47	SIIB	12/21/2017 11:06:01 AM	147,042	200	1,222.00	244,400.00	DAMAN	DAMAN	Valid
48	SIIB	12/21/2017 11:06:48 AM	147,043	200	1,222.00	244,400.00	CHCA	DAMAN	Valid
49	SIIB	12/21/2017 11:07:35 AM	147,044	100	1,222.00	122,200.00	DAMAN	DAMAN	Valid
50	FSBS	12/21/2017 11:07:51 AM	147,045	400	489.75	195,900.00	BSFF	BSFF	Valid
51	FSBS	12/21/2017 11:07:51 AM	147,046	500	489.75	244,875.00	BSFF	GONE	Valid
52	SIIB	12/21/2017 11:08:30 AM	147,047	1,000	1,222.00	1,222,000.00	IFC	DAMAN	Valid
53	BBSY	12/21/2017 11:08:35 AM	147,048	300	1,488.00	446,400.00	GONE	CHCA	Valid
54	BBSY	12/21/2017 11:08:48 AM	147,049	200	1,488.00	297,600.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	AVOC	12/21/2017 11:09:16 AM	147,050	675	600.00	405,000.00	BSFF	AULA	Valid
56	SIIB	12/21/2017 11:09:17 AM	147,051	200	1,222.00	244,400.00	CHCA	DAMAN	Valid
57	BBSY	12/21/2017 11:09:27 AM	147,052	10	1,488.00	14,880.00	BSFF	CHCA	Valid
58	SIIB	12/21/2017 11:10:11 AM	147,053	100	1,222.00	122,200.00	GONE	DAMAN	Valid
59	AVOC	12/21/2017 11:10:20 AM	147,054	1,000	600.00	600,000.00	BSFF	CHCA	Valid
60	BBSY	12/21/2017 11:10:33 AM	147,055	250	1,488.00	372,000.00	AULA	CHCA	Valid
61	BBSY	12/21/2017 11:10:34 AM	147,056	500	1,488.00	744,000.00	DAMAN	CHCA	Valid
62	SIIB	12/21/2017 11:10:48 AM	147,057	1,000	1,222.00	1,222,000.00	DAMAN	DAMAN	Valid
63	AVOC	12/21/2017 11:12:41 AM	147,058	100	600.00	60,000.00	BSFF	BSFF	Valid
64	SIIB	12/21/2017 11:13:18 AM	147,059	500	1,222.00	611,000.00	GONE	DAMAN	Valid
65	SIIB	12/21/2017 11:13:44 AM	147,060	560	1,222.00	684,320.00	CHCA	DAMAN	Valid
66	SIIB	12/21/2017 11:13:44 AM	147,061	750	1,222.00	916,500.00	CHCA	DAMAN	Valid
67	SIIB	12/21/2017 11:13:44 AM	147,062	500	1,222.00	611,000.00	CHCA	BSFF	Valid
68	SIIB	12/21/2017 11:13:44 AM	147,063	1,190	1,222.00	1,454,180.00	CHCA	BSFF	Valid
69	SIIB	12/21/2017 11:13:47 AM	147,064	8,810	1,222.00	10,765,820.00	CHCA	BSFF	Valid
70	SIIB	12/21/2017 11:13:47 AM	147,065	1,190	1,222.00	1,454,180.00	CHCA	DAMAN	Valid
71	CHB	12/21/2017 11:14:48 AM	147,066	1	766.00	766.00	GONE	GONE	Valid
72	SIIB	12/21/2017 11:14:49 AM	147,067	2,000	1,222.00	2,444,000.00	CHCA	DAMAN	Valid
73	SIIB	12/21/2017 11:15:08 AM	147,068	158	1,222.00	193,076.00	CHCA	DAMAN	Valid
74	SIIB	12/21/2017 11:15:08 AM	147,069	1,616	1,222.00	1,974,752.00	CHCA	CHCA	Valid
75	BBSY	12/21/2017 11:17:30 AM	147,070	100	1,488.00	148,800.00	CHCA	CHCA	Valid
76	BBSY	12/21/2017 11:18:02 AM	147,071	120	1,488.00	178,560.00	GONE	CHCA	Valid
77	SIIB	12/21/2017 11:19:13 AM	147,072	400	1,230.00	492,000.00	CHCA	GONE	Valid
78	QNBS	12/21/2017 11:19:32 AM	147,073	7,100	589.50	4,185,450.00	BSFF	BSFF	Valid
79	QNBS	12/21/2017 11:19:32 AM	147,074	2,000	589.50	1,179,000.00	BSFF	BSFF	Valid
80	SIIB	12/21/2017 11:19:38 AM	147,075	1,600	1,230.00	1,968,000.00	CHCA	GONE	Valid
81	SIIB	12/21/2017 11:20:19 AM	147,076	1,000	1,222.00	1,222,000.00	CHCA	CHCA	Valid
82	CHB	12/21/2017 11:20:42 AM	147,077	130	766.00	99,580.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	12/21/2017 11:20:42 AM	147,078	300	766.00	229,800.00	GONE	BSFF	Valid
84	CHB	12/21/2017 11:20:42 AM	147,079	70	766.00	53,620.00	GONE	IFC	Valid
85	CHB	12/21/2017 11:21:39 AM	147,080	50	766.00	38,300.00	GONE	IFC	Valid
86	IBTF	12/21/2017 11:22:22 AM	147,081	100	690.00	69,000.00	BSFF	IFC	Valid
87	IBTF	12/21/2017 11:22:32 AM	147,082	200	690.00	138,000.00	BSFF	AULA	Valid
88	BBSY	12/21/2017 11:23:41 AM	147,083	155	1,488.00	230,640.00	CHCA	CHCA	Valid
89	SIIB	12/21/2017 11:24:15 AM	147,084	400	1,222.00	488,800.00	CHCA	GONE	Valid
90	QNBS	12/21/2017 11:24:52 AM	147,085	500	589.50	294,750.00	GONE	IFC	Valid
91	QNBS	12/21/2017 11:24:52 AM	147,086	3,500	589.50	2,063,250.00	GONE	IFC	Valid
92	SIIB	12/21/2017 11:25:36 AM	147,087	348	1,222.00	425,256.00	CHCA	IFC	Valid
93	SGB	12/21/2017 11:29:21 AM	147,088	145	314.00	45,530.00	CHCA	CHCA	Valid
94	CHB	12/21/2017 11:29:49 AM	147,089	60	766.00	45,960.00	GONE	IFC	Valid
95	CHB	12/21/2017 11:29:49 AM	147,090	500	766.00	383,000.00	GONE	DAMAN	Valid
96	CHB	12/21/2017 11:29:49 AM	147,091	2,000	766.00	1,532,000.00	GONE	BSFF	Valid
97	CHB	12/21/2017 11:29:49 AM	147,092	1,440	766.00	1,103,040.00	GONE	CHCA	Valid
98	AVOC	12/21/2017 11:30:32 AM	147,093	1,225	600.00	735,000.00	BSFF	CHCA	Valid
99	CHB	12/21/2017 11:30:50 AM	147,094	560	766.00	428,960.00	CHCA	CHCA	Valid
100	CHB	12/21/2017 11:30:50 AM	147,095	440	766.00	337,040.00	CHCA	GONE	Valid
101	BBSY	12/21/2017 11:31:40 AM	147,096	296	1,488.00	440,448.00	DAMAN	CHCA	Valid
102	BBSY	12/21/2017 11:31:40 AM	147,097	104	1,488.00	154,752.00	DAMAN	BSFF	Valid
103	FSBS	12/21/2017 11:31:50 AM	147,098	800	490.00	392,000.00	GONE	GONE	Valid
104	FSBS	12/21/2017 11:31:50 AM	147,099	500	490.00	245,000.00	GONE	GONE	Valid
105	SIIB	12/21/2017 11:32:42 AM	147,100	1,038	1,224.00	1,270,512.00	CHCA	GONE	Valid
106	SIIB	12/21/2017 11:32:50 AM	147,101	1,825	1,223.00	2,231,975.00	GONE	GONE	Valid
107	ARBS	12/21/2017 11:33:19 AM	147,102	400	458.00	183,200.00	BSFF	BSFF	Valid
108	ARBS	12/21/2017 11:33:19 AM	147,103	437	460.00	201,020.00	BSFF	IFC	Valid
109	FSBS	12/21/2017 11:34:06 AM	147,104	2,000	489.75	979,500.00	BSFF	GONE	Valid
110	FSBS	12/21/2017 11:34:06 AM	147,105	500	489.75	244,875.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	CHB	12/21/2017 11:35:19 AM	147,106	60	766.00	45,960.00	CHCA	GONE	Valid
112	ARBS	12/21/2017 11:35:28 AM	147,107	1,000	460.00	460,000.00	BSFF	GONE	Valid
113	CHB	12/21/2017 11:36:14 AM	147,108	500	766.00	383,000.00	CHCA	GONE	Valid
114	BBSY	12/21/2017 11:36:30 AM	147,109	300	1,488.00	446,400.00	CHCA	BSFF	Valid
115	ARBS	12/21/2017 11:37:01 AM	147,110	2,468	460.00	1,135,280.00	BSFF	BSFF	Valid
116	SGB	12/21/2017 11:37:28 AM	147,111	100	294.25	29,425.00	BSFF	AULA	Valid
117	SGB	12/21/2017 11:37:28 AM	147,112	1,000	294.25	294,250.00	BSFF	AULA	Valid
118	ARBS	12/21/2017 11:38:12 AM	147,113	57	440.00	25,080.00	IFC	BSFF	Valid
119	ATI	12/21/2017 11:38:56 AM	147,114	200	353.50	70,700.00	DAMAN	GONE	Valid
120	SIIB	12/21/2017 11:39:30 AM	147,115	300	1,224.00	367,200.00	DAMAN	GONE	Valid
121	SIIB	12/21/2017 11:39:56 AM	147,116	400	1,230.00	492,000.00	CHCA	CHCA	Valid
122	SIIB	12/21/2017 11:39:56 AM	147,117	2,600	1,230.00	3,198,000.00	CHCA	GONE	Valid
123	FSBS	12/21/2017 11:41:00 AM	147,118	2,000	490.00	980,000.00	BSFF	GONE	Valid
124	CHB	12/21/2017 11:42:59 AM	147,119	300	766.00	229,800.00	AULA	GONE	Valid
125	CHB	12/21/2017 11:44:36 AM	147,120	10	766.00	7,660.00	DAMAN	GONE	Valid
126	CHB	12/21/2017 11:44:36 AM	147,121	1,058	766.00	810,428.00	DAMAN	GONE	Valid
127	CHB	12/21/2017 11:44:36 AM	147,122	500	766.00	383,000.00	DAMAN	DAMAN	Valid
128	CHB	12/21/2017 11:44:36 AM	147,123	394	766.00	301,804.00	DAMAN	GONE	Valid
129	CHB	12/21/2017 11:45:23 AM	147,124	38	766.00	29,108.00	DAMAN	GONE	Valid
130	CHB	12/21/2017 11:45:23 AM	147,125	50	766.00	38,300.00	BSFF	GONE	Valid
131	SIIB	12/21/2017 11:46:24 AM	147,126	2,539	1,228.00	3,117,892.00	CHCA	GONE	Valid
132	SIIB	12/21/2017 11:46:51 AM	147,127	550	1,230.00	676,500.00	GONE	GONE	Valid
133	ATI	12/21/2017 11:47:05 AM	147,128	500	353.25	176,625.00	CHCA	CHCA	Valid
134	SGB	12/21/2017 11:47:09 AM	147,129	800	294.25	235,400.00	GONE	BSFF	Valid
135	BBSY	12/21/2017 11:47:45 AM	147,130	100	1,488.00	148,800.00	CHCA	BSFF	Valid
136	SIIB	12/21/2017 11:47:46 AM	147,131	325	1,230.00	399,750.00	DAMAN	GONE	Valid
137	CHB	12/21/2017 11:48:20 AM	147,132	62	766.00	47,492.00	IFC	GONE	Valid
138	SIIB	12/21/2017 11:48:20 AM	147,133	1,233	1,230.00	1,516,590.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	CHB	12/21/2017 11:49:17 AM	147,134	500	766.00	383,000.00	IFC	DAMAN	Valid
140	SIIB	12/21/2017 11:49:46 AM	147,135	292	1,230.00	359,160.00	CHCA	GONE	Valid
141	SIIB	12/21/2017 11:49:46 AM	147,136	577	1,244.00	717,788.00	CHCA	GONE	Valid
142	SIIB	12/21/2017 11:49:46 AM	147,137	1,000	1,245.00	1,245,000.00	CHCA	BSFF	Valid
143	SIIB	12/21/2017 11:49:46 AM	147,138	5,000	1,246.00	6,230,000.00	CHCA	BSFF	Valid
144	SIIB	12/21/2017 11:49:46 AM	147,139	1,500	1,246.00	1,869,000.00	CHCA	CHCA	Valid
145	SIIB	12/21/2017 11:49:46 AM	147,140	5,000	1,246.00	6,230,000.00	CHCA	BSFF	Valid
146	SIIB	12/21/2017 11:50:11 AM	147,141	1,000	1,250.00	1,250,000.00	CHCA	IFC	Valid
147	QNBS	12/21/2017 11:51:12 AM	147,142	2,079	589.50	1,225,570.50	IFC	IFC	Valid
148	BBSY	12/21/2017 11:53:46 AM	147,143	496	1,488.00	738,048.00	GONE	BSFF	Valid
149	BBSY	12/21/2017 11:53:46 AM	147,144	17	1,488.00	25,296.00	GONE	BSFF	Valid
150	IBTF	12/21/2017 11:55:11 AM	147,145	200	680.00	136,000.00	BSFF	CHCA	Valid
151	IBTF	12/21/2017 11:55:11 AM	147,146	500	658.50	329,250.00	GONE	CHCA	Valid
152	IBTF	12/21/2017 11:55:11 AM	147,147	1,000	658.00	658,000.00	IFC	CHCA	Valid
153	IBTF	12/21/2017 11:55:11 AM	147,148	600	658.00	394,800.00	GONE	CHCA	Valid
154	SIIB	12/21/2017 11:55:17 AM	147,149	600	1,251.00	750,600.00	DAMAN	GONE	Valid
155	SIIB	12/21/2017 11:55:17 AM	147,150	1,190	1,250.00	1,487,500.00	CHCA	GONE	Valid
156	SIIB	12/21/2017 11:55:36 AM	147,151	500	1,250.00	625,000.00	CHCA	BSFF	Valid
157	CHB	12/21/2017 11:55:41 AM	147,152	168	766.00	128,688.00	IFC	DAMAN	Valid
158	CHB	12/21/2017 11:55:41 AM	147,153	832	766.00	637,312.00	GONE	DAMAN	Valid
159	ARBS	12/21/2017 11:55:55 AM	147,154	448	442.25	198,128.00	IFC	GONE	Valid
160	ARBS	12/21/2017 11:55:55 AM	147,155	600	442.00	265,200.00	AULA	GONE	Valid
161	ARBS	12/21/2017 11:55:55 AM	147,156	1,000	441.25	441,250.00	GONE	GONE	Valid
162	ARBS	12/21/2017 11:55:55 AM	147,157	443	440.00	194,920.00	IFC	GONE	Valid
163	BBSY	12/21/2017 11:56:30 AM	147,158	250	1,488.00	372,000.00	AULA	BSFF	Valid
164	BOJS	12/21/2017 11:57:02 AM	147,159	100	410.75	41,075.00	GONE	AULA	Valid
165	IBTF	12/21/2017 11:57:18 AM	147,160	50	685.00	34,250.00	BSFF	IFC	Valid
166	ATI	12/21/2017 11:58:47 AM	147,161	600	353.25	211,950.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	BBSY	12/21/2017 11:59:15 AM	147,162	33	1,488.00	49,104.00	CHCA	BSFF	Valid
168	BBSY	12/21/2017 11:59:15 AM	147,163	100	1,488.00	148,800.00	CHCA	CHCA	Valid
169	BBSY	12/21/2017 11:59:15 AM	147,164	17	1,488.00	25,296.00	CHCA	DAMAN	Valid
170	BBSY	12/21/2017 12:00:15 PM	147,165	983	1,488.00	1,462,704.00	GONE	DAMAN	Valid
171	BBSY	12/21/2017 12:00:15 PM	147,166	517	1,488.00	769,296.00	GONE	GONE	Valid
172	SIIB	12/21/2017 12:01:25 PM	147,167	25	1,279.00	31,975.00	CHCA	DAMAN	Valid
173	SIIB	12/21/2017 12:01:25 PM	147,168	329	1,298.00	427,042.00	CHCA	GONE	Valid
174	SIIB	12/21/2017 12:01:25 PM	147,169	646	1,299.00	839,154.00	CHCA	BSFF	Valid
175	ARBS	12/21/2017 12:03:37 PM	147,170	350	440.00	154,000.00	GONE	GONE	Valid
176	ATI	12/21/2017 12:04:50 PM	147,171	500	353.25	176,625.00	BSFF	CHCA	Valid
177	ATI	12/21/2017 12:06:55 PM	147,172	300	353.25	105,975.00	GONE	CHCA	Valid
178	ATI	12/21/2017 12:07:32 PM	147,173	200	353.25	70,650.00	DAMAN	CHCA	Valid
179	CHB	12/21/2017 12:07:53 PM	147,174	500	800.00	400,000.00	GONE	BSFF	Changed
180	CHB	12/21/2017 12:07:53 PM	147,175	290	800.00	232,000.00	GONE	CHCA	Changed
181	ATI	12/21/2017 12:09:43 PM	147,176	500	353.25	176,625.00	AULA	CHCA	Valid
182	BBSY	12/21/2017 12:10:30 PM	147,177	83	1,488.00	123,504.00	CHCA	GONE	Valid
183	BBSY	12/21/2017 12:10:30 PM	147,178	267	1,488.00	397,296.00	CHCA	GONE	Valid
184	SIIB	12/21/2017 12:14:06 PM	147,179	500	1,262.00	631,000.00	DAMAN	GONE	Valid
185	SIIB	12/21/2017 12:14:06 PM	147,180	800	1,261.00	1,008,800.00	DAMAN	GONE	Valid
186	SIIB	12/21/2017 12:14:06 PM	147,181	1,337	1,260.00	1,684,620.00	CHCA	GONE	Valid
187	ATI	12/21/2017 12:14:29 PM	147,182	150	353.25	52,987.50	BSFF	CHCA	Valid
188	FSBS	12/21/2017 12:14:34 PM	147,183	128	490.00	62,720.00	IFC	GONE	Valid
189	FSBS	12/21/2017 12:14:34 PM	147,184	1,872	490.00	917,280.00	BSFF	GONE	Valid
190	FSBS	12/21/2017 12:16:01 PM	147,185	128	490.00	62,720.00	BSFF	AULA	Valid
191	FSBS	12/21/2017 12:17:46 PM	147,186	1,672	490.00	819,280.00	BSFF	AULA	Valid
192	ATI	12/21/2017 12:18:26 PM	147,187	29	353.25	10,244.25	GONE	CHCA	Valid
193	CHB	12/21/2017 12:19:41 PM	147,188	525	767.00	402,675.00	BSFF	GONE	Valid
194	ATI	12/21/2017 12:20:14 PM	147,189	300	353.25	105,975.00	GONE	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	SIIB	12/21/2017 12:20:28 PM	147,190	300	1,262.00	378,600.00	DAMAN	BSFF	Valid
196	BBSY	12/21/2017 12:21:13 PM	147,191	249	1,488.00	370,512.00	BSFF	GONE	Valid
197	ATI	12/21/2017 12:21:28 PM	147,192	21	353.25	7,418.25	GONE	CHCA	Valid
198	SGB	12/21/2017 12:21:56 PM	147,193	2,000	294.25	588,500.00	SOFS	BSFF	Valid
199	CHB	12/21/2017 12:21:59 PM	147,194	200	767.00	153,400.00	AULA	GONE	Valid
200	ATI	12/21/2017 12:22:05 PM	147,195	1,479	353.25	522,456.75	GONE	CHCA	Valid
201	BBSY	12/21/2017 12:22:56 PM	147,196	34	1,488.00	50,592.00	CHCA	GONE	Valid
202	BBSY	12/21/2017 12:22:56 PM	147,197	200	1,488.00	297,600.00	CHCA	GONE	Valid
203	BBSY	12/21/2017 12:22:56 PM	147,198	266	1,488.00	395,808.00	CHCA	BSFF	Valid
204	CHB	12/21/2017 12:25:14 PM	147,199	500	766.00	383,000.00	GONE	GONE	Valid
205	BBSY	12/21/2017 12:25:20 PM	147,200	300	1,488.00	446,400.00	BSFF	BSFF	Valid
206	FSBS	12/21/2017 12:25:23 PM	147,201	2,000	490.00	980,000.00	BSFF	GONE	Valid
207	ATI	12/21/2017 12:26:02 PM	147,202	2,500	353.25	883,125.00	AULA	CHCA	Valid
208	BBSY	12/21/2017 12:26:28 PM	147,203	6	1,488.00	8,928.00	CHCA	BSFF	Valid
209	BBSY	12/21/2017 12:26:28 PM	147,204	494	1,488.00	735,072.00	CHCA	GONE	Valid
210	CHB	12/21/2017 12:26:46 PM	147,205	275	767.00	210,925.00	CHCA	GONE	Valid
211	BBSY	12/21/2017 12:30:59 PM	147,206	106	1,488.00	157,728.00	BSFF	GONE	Valid
212	BBSY	12/21/2017 12:30:59 PM	147,207	259	1,488.00	385,392.00	BSFF	GONE	Valid
213	CHB	12/21/2017 12:31:21 PM	147,208	237	767.00	181,779.00	IFC	CHCA	Valid
214	ATI	12/21/2017 12:31:23 PM	147,209	900	353.25	317,925.00	AULA	CHCA	Valid
215	CHB	12/21/2017 12:33:23 PM	147,210	25	767.00	19,175.00	IFC	DAMAN	Valid
216	BBSY	12/21/2017 12:34:19 PM	147,211	1,045	1,488.00	1,554,960.00	GONE	GONE	Valid
217	BBSY	12/21/2017 12:34:19 PM	147,212	100	1,488.00	148,800.00	GONE	BSFF	Valid
218	BBSY	12/21/2017 12:34:19 PM	147,213	3,055	1,488.00	4,545,840.00	GONE	DAMAN	Valid
219	BBSY	12/21/2017 12:34:19 PM	147,214	100	1,488.00	148,800.00	GONE	CHCA	Valid
220	BBSY	12/21/2017 12:35:59 PM	147,215	1,000	1,489.00	1,489,000.00	DAMAN	DAMAN	Valid
221	BBSY	12/21/2017 12:37:05 PM	147,216	200	1,488.00	297,600.00	GONE	BSFF	Valid
222	FSBS	12/21/2017 12:37:06 PM	147,217	100	489.75	48,975.00	GONE	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	BBSY	12/21/2017 12:37:43 PM	147,218	40	1,488.00	59,520.00	DAMAN	BSFF	Valid
224	ATI	12/21/2017 12:38:37 PM	147,219	500	353.25	176,625.00	IFC	CHCA	Valid
225	SGB	12/21/2017 12:38:59 PM	147,220	500	294.25	147,125.00	IFC	CHCA	Valid
226	ATI	12/21/2017 12:41:05 PM	147,221	300	353.25	105,975.00	BSFF	CHCA	Valid
227	SIIB	12/21/2017 12:42:37 PM	147,222	400	1,268.00	507,200.00	CHCA	BSFF	Valid
228	SIIB	12/21/2017 12:42:37 PM	147,223	500	1,270.00	635,000.00	CHCA	AULA	Valid
229	SIIB	12/21/2017 12:42:37 PM	147,224	200	1,280.00	256,000.00	CHCA	IFC	Valid
230	SIIB	12/21/2017 12:42:37 PM	147,225	500	1,285.00	642,500.00	CHCA	SOFS	Valid
231	SIIB	12/21/2017 12:42:37 PM	147,226	100	1,289.00	128,900.00	CHCA	CHCA	Valid
232	SIIB	12/21/2017 12:42:37 PM	147,227	5,000	1,290.00	6,450,000.00	CHCA	BSFF	Valid
233	SIIB	12/21/2017 12:42:37 PM	147,228	47	1,295.00	60,865.00	CHCA	BSFF	Valid
234	SIIB	12/21/2017 12:42:37 PM	147,229	1,000	1,295.00	1,295,000.00	CHCA	SOFS	Valid
235	SIIB	12/21/2017 12:42:37 PM	147,230	891	1,296.00	1,154,736.00	CHCA	BSFF	Valid
236	SIIB	12/21/2017 12:42:37 PM	147,231	329	1,297.00	426,713.00	CHCA	CHCA	Valid
237	SIIB	12/21/2017 12:42:37 PM	147,232	25	1,298.00	32,450.00	CHCA	DAMAN	Valid
238	SIIB	12/21/2017 12:42:37 PM	147,233	354	1,299.00	459,846.00	CHCA	BSFF	Valid
239	SIIB	12/21/2017 12:42:37 PM	147,234	1,000	1,299.00	1,299,000.00	CHCA	CHCA	Valid
240	SIIB	12/21/2017 12:42:37 PM	147,235	1,958	1,299.00	2,543,442.00	CHCA	AULA	Valid
241	SIIB	12/21/2017 12:42:37 PM	147,236	1,905	1,299.00	2,474,595.00	CHCA	BSFF	Valid
242	SIIB	12/21/2017 12:42:37 PM	147,237	19,336	1,299.00	25,117,464.00	CHCA	BSFF	Valid
243	SIIB	12/21/2017 12:42:37 PM	147,238	299	1,300.00	388,700.00	CHCA	CHCA	Valid
244	SIIB	12/21/2017 12:42:37 PM	147,239	661	1,300.00	859,300.00	CHCA	CHCA	Valid
245	SIIB	12/21/2017 12:42:37 PM	147,240	11,200	1,300.00	14,560,000.00	CHCA	CHCA	Valid
246	SIIB	12/21/2017 12:42:37 PM	147,241	325	1,306.00	424,450.00	CHCA	CHCA	Valid
247	SIIB	12/21/2017 12:42:37 PM	147,242	332	1,307.00	433,924.00	CHCA	CHCA	Valid
248	SIIB	12/21/2017 12:42:37 PM	147,243	300	1,307.00	392,100.00	CHCA	DAMAN	Valid
249	SIIB	12/21/2017 12:42:37 PM	147,244	1,220	1,307.00	1,594,540.00	CHCA	CHCA	Valid
250	SIIB	12/21/2017 12:42:37 PM	147,245	5,000	1,307.00	6,535,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
251	SIIB	12/21/2017 12:42:37 PM	147,246	25	1,308.00	32,700.00	CHCA	IFC	Valid
252	SIIB	12/21/2017 12:42:37 PM	147,247	1,000	1,308.00	1,308,000.00	CHCA	BSFF	Valid
253	SIIB	12/21/2017 12:42:37 PM	147,248	300	1,308.00	392,400.00	CHCA	BSFF	Valid
254	SIIB	12/21/2017 12:42:37 PM	147,249	300	1,308.00	392,400.00	CHCA	CHCA	Valid
255	SIIB	12/21/2017 12:42:37 PM	147,250	1,551	1,308.00	2,028,708.00	CHCA	CHCA	Valid
256	SIIB	12/21/2017 12:42:37 PM	147,251	1,048	1,308.00	1,370,784.00	CHCA	CHCA	Valid
257	SIIB	12/21/2017 12:42:37 PM	147,252	2,000	1,308.00	2,616,000.00	CHCA	IFC	Valid
258	SIIB	12/21/2017 12:42:37 PM	147,253	1,000	1,308.00	1,308,000.00	CHCA	IFC	Valid
259	SIIB	12/21/2017 12:42:37 PM	147,254	449	1,308.00	587,292.00	CHCA	IFC	Valid
260	SIIB	12/21/2017 12:42:37 PM	147,255	100	1,308.00	130,800.00	CHCA	CHCA	Valid
261	SIIB	12/21/2017 12:42:37 PM	147,256	3,345	1,308.00	4,375,260.00	CHCA	BSFF	Valid
262	SIIB	12/21/2017 12:42:48 PM	147,257	50	1,265.00	63,250.00	GONE	CHCA	Valid
263	CHB	12/21/2017 12:44:19 PM	147,258	250	770.00	192,500.00	AULA	GONE	Valid
264	SGB	12/21/2017 12:45:45 PM	147,259	10	294.25	2,942.50	BSFF	CHCA	Valid
265	CHB	12/21/2017 12:46:04 PM	147,260	25	770.00	19,250.00	DAMAN	GONE	Valid
266	ATI	12/21/2017 12:47:27 PM	147,261	800	353.25	282,600.00	CHCA	CHCA	Valid
267	CHB	12/21/2017 12:47:47 PM	147,262	225	770.00	173,250.00	DAMAN	GONE	Valid
268	QNBS	12/21/2017 12:48:33 PM	147,263	1,000	589.50	589,500.00	BSFF	IFC	Valid
269	ATI	12/21/2017 12:49:48 PM	147,264	400	353.25	141,300.00	CHCA	GONE	Valid
270	FSBS	12/21/2017 12:50:57 PM	147,265	1,000	490.00	490,000.00	GONE	GONE	Valid
271	IBTF	12/21/2017 12:51:43 PM	147,266	50	689.00	34,450.00	IFC	AULA	Valid
272	IBTF	12/21/2017 12:54:02 PM	147,267	150	689.00	103,350.00	IFC	AULA	Valid
273	IBTF	12/21/2017 12:54:02 PM	147,268	100	701.00	70,100.00	IFC	IFC	Valid
274	IBTF	12/21/2017 12:54:02 PM	147,269	100	701.00	70,100.00	IFC	BSFF	Valid
275	IBTF	12/21/2017 12:54:02 PM	147,270	800	704.00	563,200.00	IFC	SOFS	Valid
276	IBTF	12/21/2017 12:54:02 PM	147,271	200	704.00	140,800.00	IFC	BSFF	Valid
277	IBTF	12/21/2017 12:54:02 PM	147,272	231	704.50	162,739.50	IFC	BSFF	Valid
278	IBTF	12/21/2017 12:54:02 PM	147,273	1,000	704.50	704,500.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
279	IBTF	12/21/2017 12:54:02 PM	147,274	1,724	704.50	1,214,558.00	IFC	GONE	Valid
280	IBTF	12/21/2017 12:54:02 PM	147,275	100	704.50	70,450.00	IFC	BSFF	Valid
281	IBTF	12/21/2017 12:54:02 PM	147,276	1,000	704.50	704,500.00	IFC	IFC	Valid
282	IBTF	12/21/2017 12:54:02 PM	147,277	200	704.50	140,900.00	IFC	IFC	Valid
283	FSBS	12/21/2017 12:55:06 PM	147,278	500	490.00	245,000.00	GONE	GONE	Valid
284	IBTF	12/21/2017 12:55:19 PM	147,279	2,000	704.50	1,409,000.00	IFC	SOFS	Valid
285	BBSY	12/21/2017 12:55:32 PM	147,280	200	1,488.00	297,600.00	CHCA	GONE	Valid
286	BBSY	12/21/2017 12:55:32 PM	147,281	300	1,488.00	446,400.00	SOFS	GONE	Valid
287	CHB	12/21/2017 12:56:03 PM	147,282	100	789.00	78,900.00	CHCA	CHCA	Valid
288	FSBS	12/21/2017 12:57:13 PM	147,283	1,000	489.75	489,750.00	BSFF	GONE	Valid
289	CHB	12/21/2017 12:57:15 PM	147,284	879	789.00	693,531.00	IFC	IFC	Valid
290	SGB	12/21/2017 12:57:55 PM	147,285	75	294.25	22,068.75	BSFF	CHCA	Valid
291	BBSY	12/21/2017 12:58:20 PM	147,286	500	1,500.00	750,000.00	DAMAN	GONE	Valid
292	ATI	12/21/2017 12:58:55 PM	147,287	250	353.25	88,312.50	BSFF	GONE	Valid
293	BBSY	12/21/2017 12:59:09 PM	147,288	400	1,488.00	595,200.00	GONE	CHCA	Valid
294	BBSY	12/21/2017 12:59:09 PM	147,289	500	1,488.00	744,000.00	GONE	CHCA	Valid
295	BBSY	12/21/2017 12:59:41 PM	147,290	433	1,488.00	644,304.00	GONE	CHCA	Valid
296	ATI	12/21/2017 12:59:45 PM	147,291	300	353.25	105,975.00	GONE	GONE	Valid
297	CHB	12/21/2017 1:11:13 PM	147,292	290	800.00	232,000.00	GONE	CHCA	Valid
298	CHB	12/21/2017 1:11:43 PM	147,293	500	800.00	400,000.00	GONE	BSFF	Valid

## Block Trades

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