

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	12/26/2017 10:58:19 AM	147,294	100	734.50	73,450.00	BSFF	GONE	Valid
2	IBTF	12/26/2017 10:58:19 AM	147,295	34	734.50	24,973.00	BSFF	BSFF	Valid
3	IBTF	12/26/2017 10:58:19 AM	147,296	466	734.50	342,277.00	IFC	BSFF	Valid
4	IBTF	12/26/2017 10:58:19 AM	147,297	323	734.50	237,243.50	IFC	GONE	Valid
5	SIIB	12/26/2017 10:58:19 AM	147,298	27	1,315.00	35,505.00	IFC	DAMAN	Valid
6	SIIB	12/26/2017 10:58:19 AM	147,299	51	1,315.00	67,065.00	IFC	AULA	Valid
7	SIIB	12/26/2017 10:58:19 AM	147,300	120	1,315.00	157,800.00	IFC	AULA	Valid
8	SIIB	12/26/2017 10:58:19 AM	147,301	50	1,315.00	65,750.00	IFC	CHCA	Valid
9	SIIB	12/26/2017 10:58:19 AM	147,302	290	1,315.00	381,350.00	IFC	BSFF	Valid
10	SIIB	12/26/2017 10:58:19 AM	147,303	210	1,315.00	276,150.00	IFC	BSFF	Valid
11	SIIB	12/26/2017 10:58:19 AM	147,304	390	1,315.00	512,850.00	IFC	CHCA	Valid
12	QNBS	12/26/2017 10:58:19 AM	147,305	5,000	578.00	2,890,000.00	GONE	BSFF	Valid
13	QNBS	12/26/2017 10:58:19 AM	147,306	2,000	578.00	1,156,000.00	GONE	BSFF	Valid
14	QNBS	12/26/2017 10:58:19 AM	147,307	500	578.00	289,000.00	AULA	BSFF	Valid
15	QNBS	12/26/2017 10:58:19 AM	147,308	200	578.00	115,600.00	BSFF	BSFF	Valid
16	QNBS	12/26/2017 10:58:19 AM	147,309	422	578.00	243,916.00	CHCA	BSFF	Valid
17	QNBS	12/26/2017 10:58:19 AM	147,310	820	578.00	473,960.00	CHCA	BSFF	Valid
18	QNBS	12/26/2017 10:58:19 AM	147,311	1,000	578.00	578,000.00	CHCA	BSFF	Valid
19	QNBS	12/26/2017 10:58:19 AM	147,312	58	578.00	33,524.00	BSFF	BSFF	Valid
20	QNBS	12/26/2017 10:58:19 AM	147,313	239	578.00	138,142.00	BSFF	CHCA	Valid
21	QNBS	12/26/2017 10:58:19 AM	147,314	7,560	578.00	4,369,680.00	BSFF	CHCA	Valid
22	QNBS	12/26/2017 10:58:19 AM	147,315	151	578.00	87,278.00	GONE	CHCA	Valid
23	QNBS	12/26/2017 10:58:19 AM	147,316	349	578.00	201,722.00	GONE	AULA	Valid
24	CHB	12/26/2017 10:58:19 AM	147,317	415	804.00	333,660.00	BSFF	DAMAN	Valid
25	QNBS	12/26/2017 10:59:14 AM	147,318	601	578.00	347,378.00	IFC	AULA	Valid
26	QNBS	12/26/2017 10:59:14 AM	147,319	10,000	578.00	5,780,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	12/26/2017 10:59:14 AM	147,320	420	578.00	242,760.00	IFC	BSFF	Valid
28	QNBS	12/26/2017 11:00:27 AM	147,321	1,300	578.00	751,400.00	GONE	BSFF	Valid
29	FSBS	12/26/2017 11:01:03 AM	147,322	115	489.75	56,321.25	SOFS	AULA	Valid
30	CHB	12/26/2017 11:01:45 AM	147,323	85	804.00	68,340.00	CHCA	DAMAN	Valid
31	CHB	12/26/2017 11:01:45 AM	147,324	159	805.00	127,995.00	CHCA	AULA	Valid
32	CHB	12/26/2017 11:01:45 AM	147,325	131	807.00	105,717.00	CHCA	CHCA	Valid
33	CHB	12/26/2017 11:01:45 AM	147,326	84	807.00	67,788.00	CHCA	CHCA	Valid
34	CHB	12/26/2017 11:01:45 AM	147,327	125	807.00	100,875.00	CHCA	GONE	Valid
35	CHB	12/26/2017 11:01:45 AM	147,328	1,416	807.00	1,142,712.00	CHCA	IFC	Valid
36	SIIB	12/26/2017 11:02:03 AM	147,329	200	1,310.00	262,000.00	CHCA	IFC	Valid
37	SIIB	12/26/2017 11:02:03 AM	147,330	800	1,315.00	1,052,000.00	CHCA	CHCA	Valid
38	CHB	12/26/2017 11:02:16 AM	147,331	4,939	807.00	3,985,773.00	CHCA	IFC	Valid
39	CHB	12/26/2017 11:02:16 AM	147,332	61	807.00	49,227.00	CHCA	BSFF	Valid
40	SIIB	12/26/2017 11:02:32 AM	147,333	810	1,315.00	1,065,150.00	CHCA	CHCA	Valid
41	SIIB	12/26/2017 11:02:32 AM	147,334	1,100	1,315.00	1,446,500.00	CHCA	CHCA	Valid
42	SIIB	12/26/2017 11:02:32 AM	147,335	1,725	1,320.00	2,277,000.00	CHCA	CHCA	Valid
43	SIIB	12/26/2017 11:02:32 AM	147,336	150	1,324.00	198,600.00	CHCA	GONE	Valid
44	SIIB	12/26/2017 11:02:32 AM	147,337	450	1,325.00	596,250.00	CHCA	CHCA	Valid
45	SIIB	12/26/2017 11:02:32 AM	147,338	425	1,325.00	563,125.00	CHCA	BSFF	Valid
46	SIIB	12/26/2017 11:02:32 AM	147,339	340	1,325.00	450,500.00	CHCA	IFC	Valid
47	BBSY	12/26/2017 11:02:54 AM	147,340	1,000	1,485.00	1,485,000.00	CHCA	CHCA	Valid
48	BBSY	12/26/2017 11:02:54 AM	147,341	850	1,488.00	1,264,800.00	CHCA	BSFF	Valid
49	BBSY	12/26/2017 11:02:54 AM	147,342	300	1,562.00	468,600.00	CHCA	GONE	Valid
50	BBSY	12/26/2017 11:02:54 AM	147,343	350	1,562.00	546,700.00	CHCA	GONE	Valid
51	SIIB	12/26/2017 11:03:14 AM	147,344	2,000	1,325.00	2,650,000.00	GONE	IFC	Valid
52	IBTF	12/26/2017 11:03:14 AM	147,345	677	734.50	497,256.50	IFC	GONE	Valid
53	IBTF	12/26/2017 11:03:14 AM	147,346	500	734.50	367,250.00	IFC	BSFF	Valid
54	SIIB	12/26/2017 11:03:33 AM	147,347	1,000	1,325.00	1,325,000.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	CHB	12/26/2017 11:04:12 AM	147,348	564	807.00	455,148.00	GONE	BSFF	Valid
56	SIIB	12/26/2017 11:04:30 AM	147,349	101	1,325.00	133,825.00	GONE	IFC	Valid
57	SIIB	12/26/2017 11:04:30 AM	147,350	77	1,325.00	102,025.00	GONE	GONE	Valid
58	SIIB	12/26/2017 11:04:30 AM	147,351	611	1,325.00	809,575.00	GONE	AULA	Valid
59	QNBS	12/26/2017 11:05:15 AM	147,352	800	578.00	462,400.00	BSFF	BSFF	Valid
60	CHB	12/26/2017 11:06:04 AM	147,353	500	807.50	403,750.00	DAMAN	BSFF	Valid
61	CHB	12/26/2017 11:07:21 AM	147,354	200	807.50	161,500.00	AULA	BSFF	Valid
62	IBTF	12/26/2017 11:07:44 AM	147,355	823	734.50	604,493.50	IFC	SOFS	Valid
63	IBTF	12/26/2017 11:07:44 AM	147,356	707	734.50	519,291.50	IFC	SOFS	Valid
64	IBTF	12/26/2017 11:07:44 AM	147,357	300	734.50	220,350.00	DAMAN	SOFS	Valid
65	CHB	12/26/2017 11:07:45 AM	147,358	318	807.50	256,785.00	CHCA	BSFF	Valid
66	SIIB	12/26/2017 11:08:17 AM	147,359	200	1,325.00	265,000.00	GONE	SOFS	Valid
67	SIIB	12/26/2017 11:08:24 AM	147,360	11	1,325.00	14,575.00	GONE	GONE	Valid
68	SIIB	12/26/2017 11:08:24 AM	147,361	100	1,325.00	132,500.00	GONE	GONE	Valid
69	SIIB	12/26/2017 11:08:24 AM	147,362	289	1,325.00	382,925.00	AULA	GONE	Valid
70	SIIB	12/26/2017 11:08:56 AM	147,363	118	1,325.00	156,350.00	AULA	BSFF	Valid
71	SIIB	12/26/2017 11:08:56 AM	147,364	200	1,325.00	265,000.00	AULA	BSFF	Valid
72	SIIB	12/26/2017 11:08:56 AM	147,365	182	1,325.00	241,150.00	DAMAN	BSFF	Valid
73	SGB	12/26/2017 11:09:01 AM	147,366	1,000	295.00	295,000.00	SOFS	BSFF	Valid
74	SIIB	12/26/2017 11:09:14 AM	147,367	1,818	1,325.00	2,408,850.00	DAMAN	CHCA	Valid
75	IBTF	12/26/2017 11:09:46 AM	147,368	170	734.50	124,865.00	IFC	SOFS	Valid
76	CHB	12/26/2017 11:10:05 AM	147,369	790	807.50	637,925.00	CHCA	GONE	Valid
77	QNBS	12/26/2017 11:11:55 AM	147,370	5,900	578.00	3,410,200.00	BSFF	BSFF	Valid
78	QNBS	12/26/2017 11:13:29 AM	147,371	1,279	578.00	739,262.00	IFC	BSFF	Valid
79	SIIB	12/26/2017 11:14:08 AM	147,372	605	1,325.00	801,625.00	BSFF	CHCA	Valid
80	FSBS	12/26/2017 11:14:37 AM	147,373	1,000	505.00	505,000.00	GONE	SOFS	Valid
81	QNBS	12/26/2017 11:14:57 AM	147,374	96	578.00	55,488.00	AULA	BSFF	Valid
82	SIIB	12/26/2017 11:15:07 AM	147,375	200	1,325.00	265,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	QNBS	12/26/2017 11:15:32 AM	147,376	75	578.00	43,350.00	CHCA	BSFF	Valid
84	BBSY	12/26/2017 11:15:45 AM	147,377	150	1,562.00	234,300.00	CHCA	CHCA	Valid
85	CHB	12/26/2017 11:17:32 AM	147,378	1,892	807.50	1,527,790.00	CHCA	GONE	Valid
86	CHB	12/26/2017 11:17:32 AM	147,379	1,000	807.50	807,500.00	BSFF	GONE	Valid
87	CHB	12/26/2017 11:17:32 AM	147,380	1,000	807.50	807,500.00	CHCA	GONE	Valid
88	CHB	12/26/2017 11:17:32 AM	147,381	4,974	807.50	4,016,505.00	IFC	GONE	Valid
89	CHB	12/26/2017 11:17:32 AM	147,382	1,134	807.50	915,705.00	CHCA	GONE	Valid
90	QNBS	12/26/2017 11:17:47 AM	147,383	130	578.00	75,140.00	CHCA	BSFF	Valid
91	ATI	12/26/2017 11:18:17 AM	147,384	100	368.50	36,850.00	GONE	DAMAN	Valid
92	ATI	12/26/2017 11:18:17 AM	147,385	1,400	369.00	516,600.00	GONE	AULA	Valid
93	QNBS	12/26/2017 11:19:20 AM	147,386	500	578.00	289,000.00	SOFS	GONE	Valid
94	CHB	12/26/2017 11:19:22 AM	147,387	96	807.50	77,520.00	CHCA	GONE	Valid
95	CHB	12/26/2017 11:19:22 AM	147,388	54	807.00	43,578.00	GONE	GONE	Valid
96	BBSY	12/26/2017 11:19:32 AM	147,389	1,350	1,562.00	2,108,700.00	BSFF	CHCA	Valid
97	SIIB	12/26/2017 11:20:40 AM	147,390	1,100	1,325.00	1,457,500.00	GONE	CHCA	Valid
98	ATI	12/26/2017 11:21:02 AM	147,391	500	369.00	184,500.00	GONE	AULA	Valid
99	CHB	12/26/2017 11:22:01 AM	147,392	150	807.50	121,125.00	GONE	CHCA	Valid
100	SIIB	12/26/2017 11:22:25 AM	147,393	800	1,325.00	1,060,000.00	SOFS	CHCA	Valid
101	ATI	12/26/2017 11:23:02 AM	147,394	100	369.00	36,900.00	CHCA	AULA	Valid
102	SIIB	12/26/2017 11:23:26 AM	147,395	477	1,325.00	632,025.00	GONE	CHCA	Valid
103	SIIB	12/26/2017 11:23:26 AM	147,396	23	1,325.00	30,475.00	GONE	AULA	Valid
104	CHB	12/26/2017 11:24:17 AM	147,397	300	807.50	242,250.00	BSFF	CHCA	Valid
105	CHB	12/26/2017 11:24:17 AM	147,398	200	807.50	161,500.00	SOFS	CHCA	Valid
106	QNBS	12/26/2017 11:24:41 AM	147,399	446	580.00	258,680.00	IFC	GONE	Valid
107	QNBS	12/26/2017 11:24:41 AM	147,400	186	578.00	107,508.00	SOFS	GONE	Valid
108	QNBS	12/26/2017 11:24:41 AM	147,401	240	578.00	138,720.00	BSFF	GONE	Valid
109	BBSY	12/26/2017 11:25:46 AM	147,402	126	1,562.00	196,812.00	GONE	CHCA	Valid
110	SGB	12/26/2017 11:25:58 AM	147,403	1,000	294.00	294,000.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	QNBS	12/26/2017 11:26:12 AM	147,404	1,260	578.00	728,280.00	AULA	GONE	Valid
112	QNBS	12/26/2017 11:26:41 AM	147,405	368	578.00	212,704.00	CHCA	GONE	Valid
113	QNBS	12/26/2017 11:26:41 AM	147,406	200	600.00	120,000.00	CHCA	SOFS	Valid
114	QNBS	12/26/2017 11:28:03 AM	147,407	500	600.00	300,000.00	CHCA	AULA	Valid
115	QNBS	12/26/2017 11:28:21 AM	147,408	272	600.00	163,200.00	CHCA	GONE	Valid
116	SIIB	12/26/2017 11:29:00 AM	147,409	200	1,325.00	265,000.00	CHCA	AULA	Valid
117	SIIB	12/26/2017 11:30:48 AM	147,410	102	1,325.00	135,150.00	CHCA	AULA	Valid
118	SIIB	12/26/2017 11:30:48 AM	147,411	50	1,325.00	66,250.00	CHCA	DAMAN	Valid
119	SIIB	12/26/2017 11:30:48 AM	147,412	100	1,325.00	132,500.00	CHCA	CHCA	Valid
120	IBTF	12/26/2017 11:31:30 AM	147,413	100	734.50	73,450.00	IFC	BSFF	Valid
121	SIIB	12/26/2017 11:32:01 AM	147,414	1,329	1,325.00	1,760,925.00	CHCA	CHCA	Valid
122	AVOC	12/26/2017 11:32:17 AM	147,415	300	630.00	189,000.00	GONE	GONE	Valid
123	SIIB	12/26/2017 11:32:49 AM	147,416	150	1,325.00	198,750.00	GONE	CHCA	Valid
124	SIIB	12/26/2017 11:33:12 AM	147,417	3,521	1,325.00	4,665,325.00	CHCA	CHCA	Valid
125	BBSY	12/26/2017 11:36:09 AM	147,418	200	1,562.00	312,400.00	BSFF	CHCA	Valid
126	CHB	12/26/2017 11:36:56 AM	147,419	90	807.50	72,675.00	BSFF	CHCA	Valid
127	SIIB	12/26/2017 11:38:52 AM	147,420	500	1,325.00	662,500.00	GONE	GONE	Valid
128	IBTF	12/26/2017 11:39:08 AM	147,421	1,974	734.50	1,449,903.00	IFC	BSFF	Valid
129	IBTF	12/26/2017 11:39:08 AM	147,422	1,352	734.50	993,044.00	IFC	BSFF	Valid
130	IBTF	12/26/2017 11:39:08 AM	147,423	2,704	734.50	1,986,088.00	IFC	BSFF	Valid
131	IBTF	12/26/2017 11:39:08 AM	147,424	3,000	734.50	2,203,500.00	IFC	BSFF	Valid
132	IBTF	12/26/2017 11:39:08 AM	147,425	970	734.50	712,465.00	IFC	BSFF	Valid
133	SIIB	12/26/2017 11:39:48 AM	147,426	100	1,325.00	132,500.00	IFC	GONE	Valid
134	AVOC	12/26/2017 11:39:55 AM	147,427	700	630.00	441,000.00	SOFS	GONE	Valid
135	ARBS	12/26/2017 11:40:41 AM	147,428	90	474.50	42,705.00	BSFF	IFC	Valid
136	BBSY	12/26/2017 11:42:09 AM	147,429	189	1,562.00	295,218.00	AULA	CHCA	Valid
137	ATI	12/26/2017 11:42:32 AM	147,430	225	368.50	82,912.50	DAMAN	AULA	Valid
138	ATI	12/26/2017 11:42:32 AM	147,431	100	368.50	36,850.00	DAMAN	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
139	SIIB	12/26/2017 11:43:00 AM	147,432	594	1,325.00	787,050.00	CHCA	GONE	Valid
140	SIIB	12/26/2017 11:43:00 AM	147,433	1,630	1,325.00	2,159,750.00	CHCA	GONE	Valid
141	ATI	12/26/2017 11:43:08 AM	147,434	1,483	369.00	547,227.00	DAMAN	AULA	Valid
142	BBSY	12/26/2017 11:45:03 AM	147,435	485	1,562.00	757,570.00	IFC	CHCA	Valid
143	BBSY	12/26/2017 11:45:03 AM	147,436	115	1,562.00	179,630.00	IFC	CHCA	Valid
144	CHB	12/26/2017 11:45:40 AM	147,437	600	807.00	484,200.00	IFC	SOFS	Valid
145	ATI	12/26/2017 11:48:17 AM	147,438	200	369.00	73,800.00	GONE	AULA	Valid
146	SIIB	12/26/2017 11:51:08 AM	147,439	5	1,320.00	6,600.00	DAMAN	BSFF	Valid
147	SIIB	12/26/2017 11:51:08 AM	147,440	200	1,320.00	264,000.00	DAMAN	SOFS	Valid
148	SIIB	12/26/2017 11:51:28 AM	147,441	100	1,324.00	132,400.00	BSFF	CHCA	Valid
149	SIIB	12/26/2017 11:51:28 AM	147,442	495	1,325.00	655,875.00	BSFF	GONE	Valid
150	BBSY	12/26/2017 11:52:07 AM	147,443	200	1,560.00	312,000.00	BSFF	SOFS	Valid
151	BBSY	12/26/2017 11:52:07 AM	147,444	50	1,561.00	78,050.00	BSFF	CHCA	Valid
152	BBSY	12/26/2017 11:52:07 AM	147,445	43	1,561.00	67,123.00	BSFF	GONE	Valid
153	BBSY	12/26/2017 11:52:07 AM	147,446	110	1,562.00	171,820.00	BSFF	CHCA	Valid
154	BBSY	12/26/2017 11:52:07 AM	147,447	287	1,562.00	448,294.00	BSFF	GONE	Valid
155	AVOC	12/26/2017 11:53:00 AM	147,448	1,000	630.00	630,000.00	SOFS	AULA	Valid
156	ATI	12/26/2017 11:53:54 AM	147,449	300	356.00	106,800.00	DAMAN	GONE	Valid
157	ATI	12/26/2017 11:53:54 AM	147,450	279	356.00	99,324.00	IFC	GONE	Valid
158	BBSY	12/26/2017 11:53:54 AM	147,451	146	1,562.00	228,052.00	DAMAN	GONE	Valid
159	ATI	12/26/2017 11:54:04 AM	147,452	500	355.00	177,500.00	CHCA	GONE	Valid
160	FSBS	12/26/2017 11:54:59 AM	147,453	500	490.50	245,250.00	GONE	GONE	Valid
161	FSBS	12/26/2017 11:54:59 AM	147,454	1,500	490.25	735,375.00	GONE	GONE	Valid
162	FSBS	12/26/2017 11:54:59 AM	147,455	2,000	490.00	980,000.00	BSFF	GONE	Valid
163	SGB	12/26/2017 11:55:56 AM	147,456	205	299.00	61,295.00	CHCA	AULA	Valid
164	AVOC	12/26/2017 11:56:02 AM	147,457	100	630.00	63,000.00	SOFS	BSFF	Valid
165	SIIB	12/26/2017 11:56:58 AM	147,458	60	1,325.00	79,500.00	AULA	GONE	Valid
166	CHB	12/26/2017 11:57:18 AM	147,459	317	806.50	255,660.50	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	AVOC	12/26/2017 11:57:22 AM	147,460	150	630.00	94,500.00	SOFS	AULA	Valid
168	SGB	12/26/2017 11:57:33 AM	147,461	150	300.00	45,000.00	CHCA	AULA	Valid
169	SIIB	12/26/2017 11:58:45 AM	147,462	819	1,320.00	1,081,080.00	CHCA	GONE	Valid
170	SIIB	12/26/2017 12:01:02 PM	147,463	1,181	1,320.00	1,558,920.00	CHCA	GONE	Valid
171	CHB	12/26/2017 12:03:54 PM	147,464	700	807.00	564,900.00	GONE	SOFS	Valid
172	SIIB	12/26/2017 12:03:56 PM	147,465	300	1,320.00	396,000.00	CHCA	CHCA	Valid
173	SIIB	12/26/2017 12:05:27 PM	147,466	1,815	1,325.00	2,404,875.00	BSFF	GONE	Valid
174	SIIB	12/26/2017 12:05:27 PM	147,467	430	1,325.00	569,750.00	BSFF	BSFF	Valid
175	ARBS	12/26/2017 12:08:07 PM	147,468	1,000	452.00	452,000.00	DAMAN	GONE	Valid
176	ARBS	12/26/2017 12:08:07 PM	147,469	369	452.00	166,788.00	AULA	GONE	Valid
177	SIIB	12/26/2017 12:08:32 PM	147,470	22	1,320.00	29,040.00	CHCA	GONE	Valid
178	SIIB	12/26/2017 12:08:32 PM	147,471	375	1,320.00	495,000.00	AULA	GONE	Valid
179	SIIB	12/26/2017 12:08:32 PM	147,472	500	1,320.00	660,000.00	GONE	GONE	Valid
180	SIIB	12/26/2017 12:09:23 PM	147,473	892	1,320.00	1,177,440.00	DAMAN	GONE	Valid
181	SGB	12/26/2017 12:10:45 PM	147,474	465	300.00	139,500.00	BSFF	DAMAN	Valid
182	SGB	12/26/2017 12:10:45 PM	147,475	35	296.50	10,377.50	CHCA	DAMAN	Valid
183	CHB	12/26/2017 12:11:54 PM	147,476	700	807.00	564,900.00	GONE	SOFS	Valid
184	CHB	12/26/2017 12:11:54 PM	147,477	2,000	807.00	1,614,000.00	GONE	CHCA	Valid
185	CHB	12/26/2017 12:11:54 PM	147,478	2,000	807.50	1,615,000.00	GONE	CHCA	Valid
186	SIIB	12/26/2017 12:12:09 PM	147,479	261	1,325.00	345,825.00	CHCA	BSFF	Valid
187	BBSY	12/26/2017 12:19:37 PM	147,480	78	1,562.00	121,836.00	DAMAN	GONE	Valid
188	CHB	12/26/2017 12:19:53 PM	147,481	170	807.50	137,275.00	GONE	AULA	Valid
189	ATI	12/26/2017 12:20:37 PM	147,482	500	360.00	180,000.00	CHCA	BSFF	Valid
190	QNBS	12/26/2017 12:20:55 PM	147,483	1,635	608.00	994,080.00	SOFS	BSFF	Valid
191	SIIB	12/26/2017 12:21:20 PM	147,484	52	1,325.00	68,900.00	AULA	BSFF	Valid
192	SIIB	12/26/2017 12:21:56 PM	147,485	375	1,325.00	496,875.00	SOFS	BSFF	Valid
193	BBSY	12/26/2017 12:22:43 PM	147,486	500	1,562.00	781,000.00	SOFS	DAMAN	Valid
194	BOJS	12/26/2017 12:23:07 PM	147,487	1,500	410.75	616,125.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
195	ATI	12/26/2017 12:23:13 PM	147,488	100	366.00	36,600.00	GONE	DAMAN	Valid
196	ATI	12/26/2017 12:23:13 PM	147,489	200	367.00	73,400.00	GONE	GONE	Valid
197	CHB	12/26/2017 12:25:11 PM	147,490	1,530	807.50	1,235,475.00	GONE	BSFF	Valid
198	CHB	12/26/2017 12:25:11 PM	147,491	1,000	807.50	807,500.00	GONE	BSFF	Valid
199	CHB	12/26/2017 12:25:11 PM	147,492	889	807.50	717,867.50	CHCA	BSFF	Valid
200	SIIB	12/26/2017 12:26:28 PM	147,493	882	1,325.00	1,168,650.00	BSFF	BSFF	Valid
201	SIIB	12/26/2017 12:26:28 PM	147,494	100	1,325.00	132,500.00	BSFF	BSFF	Valid
202	SIIB	12/26/2017 12:26:28 PM	147,495	220	1,325.00	291,500.00	BSFF	BSFF	Valid
203	SGB	12/26/2017 12:28:26 PM	147,496	200	307.00	61,400.00	CHCA	AULA	Valid
204	BOJS	12/26/2017 12:29:48 PM	147,497	500	410.75	205,375.00	AULA	IFC	Valid
205	BOJS	12/26/2017 12:30:13 PM	147,498	500	410.75	205,375.00	GONE	IFC	Valid
206	AVOC	12/26/2017 12:32:13 PM	147,499	1,050	630.00	661,500.00	SOFS	BSFF	Valid
207	SGB	12/26/2017 12:32:57 PM	147,500	350	302.00	105,700.00	SOFS	AULA	Valid
208	BBSY	12/26/2017 12:33:55 PM	147,501	135	1,562.00	210,870.00	SOFS	CHCA	Valid
209	BBSY	12/26/2017 12:33:55 PM	147,502	365	1,562.00	570,130.00	AULA	CHCA	Valid
210	SGB	12/26/2017 12:34:51 PM	147,503	650	302.00	196,300.00	SOFS	DAMAN	Valid
211	SGB	12/26/2017 12:34:51 PM	147,504	100	301.00	30,100.00	CHCA	DAMAN	Valid
212	ATI	12/26/2017 12:35:10 PM	147,505	100	366.50	36,650.00	DAMAN	DAMAN	Valid
213	ATI	12/26/2017 12:35:10 PM	147,506	100	367.00	36,700.00	DAMAN	GONE	Valid
214	BOJS	12/26/2017 12:38:31 PM	147,507	146	410.75	59,969.50	BSFF	IFC	Valid
215	BOJS	12/26/2017 12:44:14 PM	147,508	100	410.75	41,075.00	BSFF	IFC	Valid
216	ARBS	12/26/2017 12:46:06 PM	147,509	631	452.00	285,212.00	AULA	AULA	Valid
217	BOJS	12/26/2017 12:46:50 PM	147,510	685	410.75	281,363.75	AULA	IFC	Valid
218	SGB	12/26/2017 12:47:49 PM	147,511	416	302.00	125,632.00	CHCA	IFC	Valid
219	SIIB	12/26/2017 12:48:20 PM	147,512	100	1,325.00	132,500.00	BSFF	CHCA	Valid
220	CHB	12/26/2017 12:48:20 PM	147,513	794	807.50	641,155.00	CHCA	GONE	Valid
221	CHB	12/26/2017 12:48:20 PM	147,514	829	807.50	669,417.50	GONE	GONE	Valid
222	CHB	12/26/2017 12:48:20 PM	147,515	70	807.50	56,525.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
223	CHB	12/26/2017 12:48:20 PM	147,516	2,575	807.50	2,079,312.50	BSFF	GONE	Valid
224	QNBS	12/26/2017 12:48:33 PM	147,517	1,000	600.00	600,000.00	BSFF	BSFF	Valid
225	QNBS	12/26/2017 12:48:42 PM	147,518	205	604.00	123,820.00	IFC	CHCA	Valid
226	ATI	12/26/2017 12:49:00 PM	147,519	100	366.75	36,675.00	BSFF	DAMAN	Valid
227	ATI	12/26/2017 12:49:00 PM	147,520	61	367.00	22,387.00	BSFF	GONE	Valid
228	ATI	12/26/2017 12:51:54 PM	147,521	400	366.00	146,400.00	GONE	AULA	Valid
229	CHB	12/26/2017 12:52:11 PM	147,522	250	807.50	201,875.00	CHCA	GONE	Valid
230	ATI	12/26/2017 12:52:15 PM	147,523	500	366.00	183,000.00	AULA	AULA	Valid
231	QNBS	12/26/2017 12:52:49 PM	147,524	795	604.00	480,180.00	BSFF	CHCA	Valid
232	ATI	12/26/2017 12:52:53 PM	147,525	1,085	366.00	397,110.00	AULA	AULA	Valid
233	QNBS	12/26/2017 12:53:30 PM	147,526	30	604.00	18,120.00	BSFF	BSFF	Valid
234	QNBS	12/26/2017 12:54:25 PM	147,527	150	603.00	90,450.00	BSFF	BSFF	Valid
235	BBSY	12/26/2017 12:55:52 PM	147,528	135	1,562.00	210,870.00	AULA	SOFS	Valid
236	BBSY	12/26/2017 12:55:52 PM	147,529	15	1,562.00	23,430.00	DAMAN	SOFS	Valid
237	ATI	12/26/2017 12:55:59 PM	147,530	200	366.00	73,200.00	GONE	AULA	Valid
238	CHB	12/26/2017 12:56:18 PM	147,531	482	807.50	389,215.00	BSFF	GONE	Valid
239	SGB	12/26/2017 12:56:21 PM	147,532	900	302.00	271,800.00	CHCA	BSFF	Valid
240	ARBS	12/26/2017 12:56:38 PM	147,533	90	452.00	40,680.00	IFC	CHCA	Valid
241	ATI	12/26/2017 12:57:17 PM	147,534	1,111	364.00	404,404.00	CHCA	CHCA	Valid
242	ATI	12/26/2017 12:57:17 PM	147,535	10,000	363.00	3,630,000.00	GONE	CHCA	Valid
243	SIIB	12/26/2017 12:57:39 PM	147,536	740	1,325.00	980,500.00	BSFF	CHCA	Valid
244	SIIB	12/26/2017 12:57:39 PM	147,537	949	1,325.00	1,257,425.00	CHCA	CHCA	Valid
245	ARBS	12/26/2017 12:57:47 PM	147,538	200	452.00	90,400.00	AULA	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
246	BASY	12/26/2017 1:02:21 PM	147,539	572,450	536.00	306,833,200.00	BSFF	BSFF	Valid
247	BASY	12/26/2017 1:02:43 PM	147,540	286,225	536.00	153,416,600.00	BSFF	BSFF	Valid