

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	1/24/2017 10:57:43 AM	125,664	2,000	214.00	428,000.00	AULA	DAMAN	Valid
2	ARBS	1/24/2017 10:57:43 AM	125,665	610	214.00	130,540.00	BSFF	DAMAN	Valid
3	IBTF	1/24/2017 10:57:43 AM	125,666	900	232.00	208,800.00	GONE	GONE	Valid
4	SIIB	1/24/2017 10:57:43 AM	125,667	3,500	302.00	1,057,000.00	AULA	GONE	Valid
5	SIIB	1/24/2017 10:57:43 AM	125,668	1,500	302.00	453,000.00	BSFF	GONE	Valid
6	SIIB	1/24/2017 10:57:43 AM	125,669	1,500	302.00	453,000.00	BSFF	BSFF	Valid
7	SIIB	1/24/2017 10:57:43 AM	125,670	2,000	302.00	604,000.00	BSFF	IFC	Valid
8	SIIB	1/24/2017 10:57:43 AM	125,671	996	302.00	300,792.00	BSFF	BSFF	Valid
9	SGB	1/24/2017 10:57:43 AM	125,672	200	118.75	23,750.00	CHCA	AULA	Valid
10	FSBS	1/24/2017 10:57:43 AM	125,673	3,000	191.25	573,750.00	GONE	GONE	Valid
11	FSBS	1/24/2017 10:57:43 AM	125,674	222	191.25	42,457.50	BSFF	BSFF	Valid
12	FSBS	1/24/2017 10:57:43 AM	125,675	408	191.25	78,030.00	CHCA	BSFF	Valid
13	FSBS	1/24/2017 10:57:43 AM	125,676	1,870	191.25	357,637.50	DAMAN	BSFF	Valid
14	FSBS	1/24/2017 10:57:43 AM	125,677	130	191.25	24,862.50	DAMAN	BSFF	Valid
15	FSBS	1/24/2017 10:57:43 AM	125,678	1,000	191.25	191,250.00	GONE	BSFF	Valid
16	FSBS	1/24/2017 10:57:43 AM	125,679	1,370	191.25	262,012.50	AULA	BSFF	Valid
17	FSBS	1/24/2017 10:57:43 AM	125,680	580	191.25	110,925.00	AULA	BSFF	Valid
18	FSBS	1/24/2017 10:57:43 AM	125,681	270	191.25	51,637.50	BSFF	BSFF	Valid
19	FSBS	1/24/2017 10:57:43 AM	125,682	1,650	191.25	315,562.50	GONE	BSFF	Valid
20	FSBS	1/24/2017 10:57:43 AM	125,683	350	191.25	66,937.50	GONE	BSFF	Valid
21	FSBS	1/24/2017 10:57:43 AM	125,684	1,000	191.25	191,250.00	IFC	BSFF	Valid
22	FSBS	1/24/2017 10:57:43 AM	125,685	446	191.25	85,297.50	AULA	BSFF	Valid
23	CHB	1/24/2017 10:57:43 AM	125,686	2,750	303.75	835,312.50	AULA	GONE	Valid
24	CHB	1/24/2017 10:57:43 AM	125,687	2,250	303.75	683,437.50	BSFF	GONE	Valid
25	BBSY	1/24/2017 10:57:43 AM	125,688	1,843	402.00	740,886.00	CHCA	IFC	Valid
26	BBSY	1/24/2017 10:57:43 AM	125,689	157	402.00	63,114.00	SOFS	IFC	Valid
27	BBSY	1/24/2017 10:57:43 AM	125,690	643	402.00	258,486.00	SOFS	BSFF	Valid
28	FSBS	1/24/2017 10:58:16 AM	125,691	664	191.25	126,990.00	AULA	BSFF	Valid
29	SIIB	1/24/2017 10:58:31 AM	125,692	637	302.00	192,374.00	BSFF	CHCA	Valid
30	FSBS	1/24/2017 10:58:35 AM	125,693	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
31	FSBS	1/24/2017 10:58:35 AM	125,694	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
32	FSBS	1/24/2017 10:58:35 AM	125,695	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
33	FSBS	1/24/2017 10:58:35 AM	125,696	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
34	FSBS	1/24/2017 10:58:35 AM	125,697	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
35	FSBS	1/24/2017 10:58:35 AM	125,698	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
36	FSBS	1/24/2017 10:58:35 AM	125,699	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
37	FSBS	1/24/2017 10:58:35 AM	125,700	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
38	FSBS	1/24/2017 10:58:35 AM	125,701	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
39	FSBS	1/24/2017 10:58:35 AM	125,702	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
40	FSBS	1/24/2017 10:58:35 AM	125,703	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
41	FSBS	1/24/2017 10:58:35 AM	125,704	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
42	FSBS	1/24/2017 10:58:35 AM	125,705	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
43	FSBS	1/24/2017 10:58:35 AM	125,706	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
44	FSBS	1/24/2017 10:58:35 AM	125,707	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
45	FSBS	1/24/2017 10:58:35 AM	125,708	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
46	FSBS	1/24/2017 10:58:35 AM	125,709	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
47	FSBS	1/24/2017 10:58:35 AM	125,710	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
48	FSBS	1/24/2017 10:58:35 AM	125,711	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
49	FSBS	1/24/2017 10:58:35 AM	125,712	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
50	FSBS	1/24/2017 10:58:35 AM	125,713	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
51	FSBS	1/24/2017 10:58:35 AM	125,714	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
52	FSBS	1/24/2017 10:58:35 AM	125,715	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
53	FSBS	1/24/2017 10:58:35 AM	125,716	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
54	FSBS	1/24/2017 10:58:35 AM	125,717	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
55	FSBS	1/24/2017 10:58:35 AM	125,718	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
56	FSBS	1/24/2017 10:58:35 AM	125,719	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
57	FSBS	1/24/2017 10:58:35 AM	125,720	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
58	FSBS	1/24/2017 10:58:35 AM	125,721	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
59	FSBS	1/24/2017 10:58:35 AM	125,722	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
60	FSBS	1/24/2017 10:58:35 AM	125,723	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
61	FSBS	1/24/2017 10:58:35 AM	125,724	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
62	FSBS	1/24/2017 10:58:35 AM	125,725	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
63	FSBS	1/24/2017 10:58:35 AM	125,726	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
64	FSBS	1/24/2017 10:58:35 AM	125,727	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
65	FSBS	1/24/2017 10:58:35 AM	125,728	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
66	FSBS	1/24/2017 10:58:35 AM	125,729	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
67	FSBS	1/24/2017 10:58:35 AM	125,730	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
68	FSBS	1/24/2017 10:58:35 AM	125,731	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
69	FSBS	1/24/2017 10:58:35 AM	125,732	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
70	FSBS	1/24/2017 10:58:35 AM	125,733	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
71	FSBS	1/24/2017 10:58:35 AM	125,734	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
72	FSBS	1/24/2017 10:58:35 AM	125,735	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
73	FSBS	1/24/2017 10:58:35 AM	125,736	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
74	FSBS	1/24/2017 10:58:35 AM	125,737	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
75	FSBS	1/24/2017 10:58:35 AM	125,738	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
76	FSBS	1/24/2017 10:58:35 AM	125,739	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
77	FSBS	1/24/2017 10:58:35 AM	125,740	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
78	FSBS	1/24/2017 10:58:35 AM	125,741	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
79	FSBS	1/24/2017 10:58:35 AM	125,742	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
80	FSBS	1/24/2017 10:58:35 AM	125,743	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
81	FSBS	1/24/2017 10:58:35 AM	125,744	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
82	FSBS	1/24/2017 10:58:35 AM	125,745	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
83	FSBS	1/24/2017 10:58:35 AM	125,746	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
84	FSBS	1/24/2017 10:58:35 AM	125,747	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
85	FSBS	1/24/2017 10:58:35 AM	125,748	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
86	FSBS	1/24/2017 10:58:35 AM	125,749	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
87	FSBS	1/24/2017 10:58:35 AM	125,750	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
88	FSBS	1/24/2017 10:58:35 AM	125,751	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
89	FSBS	1/24/2017 10:58:35 AM	125,752	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
90	FSBS	1/24/2017 10:58:35 AM	125,753	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
91	FSBS	1/24/2017 10:58:35 AM	125,754	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
92	FSBS	1/24/2017 10:58:35 AM	125,755	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
93	FSBS	1/24/2017 10:58:35 AM	125,756	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
94	FSBS	1/24/2017 10:58:35 AM	125,757	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
95	FSBS	1/24/2017 10:58:35 AM	125,758	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
96	FSBS	1/24/2017 10:58:35 AM	125,759	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
97	FSBS	1/24/2017 10:58:35 AM	125,760	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
98	FSBS	1/24/2017 10:58:35 AM	125,761	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
99	FSBS	1/24/2017 10:58:35 AM	125,762	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
100	FSBS	1/24/2017 10:58:35 AM	125,763	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
101	FSBS	1/24/2017 10:58:35 AM	125,764	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
102	FSBS	1/24/2017 10:58:35 AM	125,765	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
103	FSBS	1/24/2017 10:58:35 AM	125,766	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
104	FSBS	1/24/2017 10:58:35 AM	125,767	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
105	FSBS	1/24/2017 10:58:35 AM	125,768	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
106	FSBS	1/24/2017 10:58:35 AM	125,769	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
107	FSBS	1/24/2017 10:58:35 AM	125,770	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
108	FSBS	1/24/2017 10:58:35 AM	125,771	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
109	FSBS	1/24/2017 10:58:35 AM	125,772	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
110	FSBS	1/24/2017 10:58:35 AM	125,773	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
111	FSBS	1/24/2017 10:58:35 AM	125,774	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
112	FSBS	1/24/2017 10:58:35 AM	125,775	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
113	FSBS	1/24/2017 10:58:35 AM	125,776	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
114	FSBS	1/24/2017 10:58:35 AM	125,777	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
115	FSBS	1/24/2017 10:58:35 AM	125,778	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
116	FSBS	1/24/2017 10:58:35 AM	125,779	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
117	FSBS	1/24/2017 10:58:35 AM	125,780	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
118	FSBS	1/24/2017 10:58:35 AM	125,781	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
119	FSBS	1/24/2017 10:58:35 AM	125,782	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
120	FSBS	1/24/2017 10:58:35 AM	125,783	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
121	FSBS	1/24/2017 10:58:35 AM	125,784	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
122	FSBS	1/24/2017 10:58:35 AM	125,785	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
123	FSBS	1/24/2017 10:58:35 AM	125,786	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
124	FSBS	1/24/2017 10:58:35 AM	125,787	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
125	FSBS	1/24/2017 10:58:35 AM	125,788	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
126	FSBS	1/24/2017 10:58:35 AM	125,789	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
127	FSBS	1/24/2017 10:58:35 AM	125,790	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
128	FSBS	1/24/2017 10:58:35 AM	125,791	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
129	FSBS	1/24/2017 10:58:35 AM	125,792	21,000	182.25	3,827,250.00	BSFF	BSFF	Valid
130	CHB	1/24/2017 10:58:48 AM	125,793	6,550	303.75	1,989,562.50	BSFF	GONE	Valid
131	CHB	1/24/2017 10:58:48 AM	125,794	3,670	303.75	1,114,762.50	BSFF	GONE	Valid
132	CHB	1/24/2017 10:58:48 AM	125,795	1,000	303.75	303,750.00	GONE	GONE	Valid
133	CHB	1/24/2017 10:58:48 AM	125,796	550	303.75	167,062.50	CHCA	GONE	Valid
134	CHB	1/24/2017 10:58:48 AM	125,797	225	303.75	68,343.75	AULA	GONE	Valid
135	SIIB	1/24/2017 10:59:31 AM	125,798	1,617	302.00	488,334.00	BSFF	DAMAN	Valid
136	SIIB	1/24/2017 10:59:31 AM	125,799	383	302.00	115,666.00	BSFF	DAMAN	Valid
137	SIIB	1/24/2017 10:59:55 AM	125,800	117	302.00	35,334.00	BSFF	DAMAN	Valid
138	SIIB	1/24/2017 10:59:55 AM	125,801	1,177	302.00	355,454.00	IFC	DAMAN	Valid
139	SIIB	1/24/2017 10:59:55 AM	125,802	1,100	302.00	332,200.00	SOFS	DAMAN	Valid
140	IBTF	1/24/2017 11:00:15 AM	125,803	100	232.00	23,200.00	GONE	BSFF	Valid
141	IBTF	1/24/2017 11:00:15 AM	125,804	660	232.00	153,120.00	AULA	BSFF	Valid
142	BBSY	1/24/2017 11:00:43 AM	125,805	1,100	402.00	442,200.00	CHCA	BSFF	Valid
143	IBTF	1/24/2017 11:00:44 AM	125,806	1,340	232.00	310,880.00	AULA	BSFF	Valid
144	IBTF	1/24/2017 11:00:44 AM	125,807	546	232.00	126,672.00	BSFF	BSFF	Valid
145	IBTF	1/24/2017 11:00:44 AM	125,808	1,114	232.00	258,448.00	IFC	BSFF	Valid
146	ATI	1/24/2017 11:01:32 AM	125,809	200	154.50	30,900.00	BSFF	CHCA	Valid
147	IBTF	1/24/2017 11:03:03 AM	125,810	886	232.00	205,552.00	IFC	BSFF	Valid
148	IBTF	1/24/2017 11:03:03 AM	125,811	256	232.00	59,392.00	IFC	BSFF	Valid
149	SIIB	1/24/2017 11:05:56 AM	125,812	500	302.00	151,000.00	GONE	DAMAN	Valid
150	CHB	1/24/2017 11:07:33 AM	125,813	5	303.75	1,518.75	CHCA	GONE	Valid
151	BBSY	1/24/2017 11:07:52 AM	125,814	245	402.00	98,490.00	AULA	BSFF	Valid
152	SIIB	1/24/2017 11:09:04 AM	125,815	106	302.00	32,012.00	CHCA	DAMAN	Valid
153	SIIB	1/24/2017 11:09:04 AM	125,816	247	302.00	74,594.00	CHCA	BSFF	Valid
154	BBSY	1/24/2017 11:14:01 AM	125,817	12	402.00	4,824.00	BSFF	BSFF	Valid
155	BBSY	1/24/2017 11:14:01 AM	125,818	288	402.00	115,776.00	BSFF	GONE	Valid
156	FSBS	1/24/2017 11:14:26 AM	125,819	11,200	191.25	2,142,000.00	SOFS	BSFF	Valid
157	FSBS	1/24/2017 11:14:26 AM	125,820	3,000	191.25	573,750.00	DAMAN	BSFF	Valid
158	FSBS	1/24/2017 11:14:26 AM	125,821	800	191.25	153,000.00	BSFF	BSFF	Valid
159	BBSY	1/24/2017 11:14:43 AM	125,822	212	402.00	85,224.00	DAMAN	GONE	Valid
160	FSBS	1/24/2017 11:14:44 AM	125,823	122	191.25	23,332.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
161	FSBS	1/24/2017 11:14:44 AM	125,824	1,000	191.25	191,250.00	GONE	BSFF	Valid
162	FSBS	1/24/2017 11:14:44 AM	125,825	8,878	191.25	1,697,917.50	BSFF	BSFF	Valid
163	CHB	1/24/2017 11:15:09 AM	125,826	100	303.75	30,375.00	CHCA	AULA	Valid
164	QNBS	1/24/2017 11:15:15 AM	125,827	2,000	299.50	599,000.00	BSFF	GONE	Valid
165	FSBS	1/24/2017 11:15:54 AM	125,828	31,122	191.25	5,952,082.50	BSFF	BSFF	Valid
166	FSBS	1/24/2017 11:15:54 AM	125,829	11,591	191.25	2,216,778.75	BSFF	BSFF	Valid
167	SGB	1/24/2017 11:18:44 AM	125,830	200	118.75	23,750.00	AULA	AULA	Valid
168	SIIB	1/24/2017 11:19:12 AM	125,831	500	302.00	151,000.00	GONE	BSFF	Valid
169	CHB	1/24/2017 11:21:34 AM	125,832	500	303.75	151,875.00	GONE	BSFF	Valid
170	CHB	1/24/2017 11:21:34 AM	125,833	895	303.75	271,856.25	CHCA	BSFF	Valid
171	CHB	1/24/2017 11:21:34 AM	125,834	300	303.75	91,125.00	BSFF	BSFF	Valid
172	CHB	1/24/2017 11:21:34 AM	125,835	1,500	303.75	455,625.00	DAMAN	BSFF	Valid
173	CHB	1/24/2017 11:21:53 AM	125,836	500	303.75	151,875.00	DAMAN	BSFF	Valid
174	IBTF	1/24/2017 11:23:58 AM	125,837	2,000	232.00	464,000.00	IFC	BSFF	Valid
175	QNBS	1/24/2017 11:24:55 AM	125,838	3,000	299.50	898,500.00	BSFF	GONE	Valid
176	QNBS	1/24/2017 11:24:55 AM	125,839	1,500	299.50	449,250.00	BSFF	BSFF	Valid
177	BBSY	1/24/2017 11:27:14 AM	125,840	440	402.00	176,880.00	DAMAN	BSFF	Valid
178	BBSY	1/24/2017 11:27:44 AM	125,841	1,848	402.00	742,896.00	DAMAN	GONE	Valid
179	SIIB	1/24/2017 11:27:47 AM	125,842	1,345	302.00	406,190.00	CHCA	BSFF	Valid
180	CHB	1/24/2017 11:28:13 AM	125,843	523	303.75	158,861.25	CHCA	GONE	Valid
181	SIIB	1/24/2017 11:28:39 AM	125,844	579	302.00	174,858.00	SOFS	BSFF	Valid
182	BOJS	1/24/2017 11:31:01 AM	125,845	1,000	184.75	184,750.00	AULA	SOFS	Valid
183	BOJS	1/24/2017 11:31:01 AM	125,846	1,500	184.75	277,125.00	DAMAN	SOFS	Valid
184	BOJS	1/24/2017 11:31:01 AM	125,847	250	184.75	46,187.50	BSFF	SOFS	Valid
185	BOJS	1/24/2017 11:31:01 AM	125,848	4,000	184.75	739,000.00	SOFS	SOFS	Valid
186	SIIB	1/24/2017 11:32:45 AM	125,849	1,000	301.00	301,000.00	BSFF	GONE	Valid
187	BOJS	1/24/2017 11:32:53 AM	125,850	250	184.75	46,187.50	AULA	SOFS	Valid
188	SIIB	1/24/2017 11:36:47 AM	125,851	500	301.00	150,500.00	GONE	GONE	Valid
189	QNBS	1/24/2017 11:38:47 AM	125,852	2,046	299.50	612,777.00	DAMAN	BSFF	Valid
190	SIIB	1/24/2017 11:38:59 AM	125,853	500	301.00	150,500.00	BSFF	GONE	Valid
191	SIIB	1/24/2017 11:40:28 AM	125,854	9,021	301.00	2,715,321.00	GONE	BSFF	Valid
192	SIIB	1/24/2017 11:40:28 AM	125,855	979	301.00	294,679.00	GONE	GONE	Valid
193	BBSY	1/24/2017 11:46:33 AM	125,856	3,105	402.00	1,248,210.00	BSFF	GONE	Valid
194	SIIB	1/24/2017 11:48:22 AM	125,857	21	301.00	6,321.00	SOFS	GONE	Valid
195	SIIB	1/24/2017 11:48:22 AM	125,858	1,000	301.00	301,000.00	SOFS	GONE	Valid
196	SIIB	1/24/2017 11:48:22 AM	125,859	779	301.00	234,479.00	SOFS	GONE	Valid
197	QNBS	1/24/2017 11:51:56 AM	125,860	454	299.50	135,973.00	DAMAN	CHCA	Valid
198	QNBS	1/24/2017 11:51:56 AM	125,861	641	299.50	191,979.50	CHCA	CHCA	Valid
199	CHB	1/24/2017 11:52:53 AM	125,862	1,065	303.75	323,493.75	CHCA	GONE	Valid
200	CHB	1/24/2017 11:53:52 AM	125,863	1,435	303.75	435,881.25	DAMAN	GONE	Valid
201	CHB	1/24/2017 11:53:52 AM	125,864	200	303.75	60,750.00	DAMAN	GONE	Valid
202	CHB	1/24/2017 11:53:52 AM	125,865	365	303.75	110,868.75	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
203	ATI	1/24/2017 11:54:02 AM	125,866	1,000	150.00	150,000.00	CHCA	GONE	Valid
204	QNBS	1/24/2017 11:54:50 AM	125,867	1,178	299.50	352,811.00	CHCA	BSFF	Valid
205	CHB	1/24/2017 11:55:23 AM	125,868	1,135	303.75	344,756.25	BSFF	GONE	Valid
206	ATI	1/24/2017 11:56:25 AM	125,869	1,000	150.00	150,000.00	AULA	GONE	Valid
207	CHB	1/24/2017 11:57:57 AM	125,870	500	303.75	151,875.00	AULA	GONE	Valid
208	SIIB	1/24/2017 12:00:18 PM	125,871	2,000	299.00	598,000.00	IFC	CHCA	Valid
209	SIIB	1/24/2017 12:00:26 PM	125,872	150	301.00	45,150.00	GONE	GONE	Valid
210	CHB	1/24/2017 12:01:12 PM	125,873	500	303.75	151,875.00	CHCA	GONE	Valid
211	CHB	1/24/2017 12:01:12 PM	125,874	1,442	303.75	438,007.50	CHCA	GONE	Valid
212	CHB	1/24/2017 12:02:20 PM	125,875	500	303.75	151,875.00	BSFF	GONE	Valid
213	SIIB	1/24/2017 12:04:57 PM	125,876	71	301.00	21,371.00	AULA	GONE	Valid
214	CHB	1/24/2017 12:05:32 PM	125,877	200	303.75	60,750.00	AULA	GONE	Valid
215	SIIB	1/24/2017 12:06:35 PM	125,878	2,843	299.00	850,057.00	IFC	CHCA	Valid
216	CHB	1/24/2017 12:06:58 PM	125,879	358	303.75	108,742.50	CHCA	GONE	Valid
217	CHB	1/24/2017 12:06:58 PM	125,880	2,402	303.75	729,607.50	CHCA	GONE	Valid
218	SIIB	1/24/2017 12:07:56 PM	125,881	157	299.00	46,943.00	CHCA	CHCA	Valid
219	CHB	1/24/2017 12:08:29 PM	125,882	98	303.75	29,767.50	CHCA	GONE	Valid
220	SIIB	1/24/2017 12:09:38 PM	125,883	54	301.50	16,281.00	AULA	GONE	Valid
221	QNBS	1/24/2017 12:09:53 PM	125,884	181	299.50	54,209.50	CHCA	GONE	Valid
222	QNBS	1/24/2017 12:09:53 PM	125,885	5,000	299.50	1,497,500.00	BSFF	GONE	Valid
223	QNBS	1/24/2017 12:09:53 PM	125,886	4,200	299.50	1,257,900.00	SOFS	GONE	Valid
224	SIIB	1/24/2017 12:10:11 PM	125,887	500	301.00	150,500.00	DAMAN	BSFF	Valid
225	SIIB	1/24/2017 12:11:14 PM	125,888	300	301.00	90,300.00	CHCA	BSFF	Valid
226	SIIB	1/24/2017 12:11:17 PM	125,889	946	301.50	285,219.00	CHCA	GONE	Valid
227	SIIB	1/24/2017 12:11:17 PM	125,890	1,000	301.50	301,500.00	CHCA	GONE	Valid
228	SIIB	1/24/2017 12:11:17 PM	125,891	1,000	301.50	301,500.00	CHCA	GONE	Valid
229	SIIB	1/24/2017 12:11:17 PM	125,892	1,000	301.50	301,500.00	CHCA	GONE	Valid
230	SIIB	1/24/2017 12:11:17 PM	125,893	1,000	301.50	301,500.00	CHCA	GONE	Valid
231	SIIB	1/24/2017 12:11:18 PM	125,894	2,329	302.00	703,358.00	CHCA	BSFF	Valid
232	SIIB	1/24/2017 12:11:18 PM	125,895	1,500	302.00	453,000.00	CHCA	BSFF	Valid
233	QNBS	1/24/2017 12:11:49 PM	125,896	619	299.50	185,390.50	CHCA	GONE	Valid
234	SIIB	1/24/2017 12:13:23 PM	125,897	1,000	302.00	302,000.00	CHCA	BSFF	Valid
235	SIIB	1/24/2017 12:13:23 PM	125,898	3,000	302.00	906,000.00	CHCA	GONE	Valid
236	SIIB	1/24/2017 12:14:53 PM	125,899	2,500	302.00	755,000.00	CHCA	BSFF	Valid
237	SIIB	1/24/2017 12:14:57 PM	125,900	500	302.00	151,000.00	DAMAN	BSFF	Valid
238	SIIB	1/24/2017 12:15:13 PM	125,901	2,000	302.00	604,000.00	CHCA	BSFF	Valid
239	SIIB	1/24/2017 12:18:16 PM	125,902	1,705	302.00	514,910.00	AULA	BSFF	Valid
240	ATI	1/24/2017 12:19:12 PM	125,903	250	154.25	38,562.50	CHCA	GONE	Valid
241	ATI	1/24/2017 12:19:13 PM	125,904	700	154.50	108,150.00	CHCA	GONE	Valid
242	ATI	1/24/2017 12:19:13 PM	125,905	5,000	154.50	772,500.00	CHCA	CHCA	Valid
243	ATI	1/24/2017 12:19:13 PM	125,906	891	154.50	137,659.50	CHCA	AULA	Valid
244	SIIB	1/24/2017 12:27:28 PM	125,907	795	302.00	240,090.00	BSFF	BSFF	Valid
245	SIIB	1/24/2017 12:33:41 PM	125,908	10,000	302.00	3,020,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
246	CHB	1/24/2017 12:33:59 PM	125,909	54	303.75	16,402.50	CHCA	GONE	Valid
247	CHB	1/24/2017 12:33:59 PM	125,910	400	303.75	121,500.00	GONE	GONE	Valid
248	CHB	1/24/2017 12:33:59 PM	125,911	5,000	303.75	1,518,750.00	GONE	GONE	Valid
249	CHB	1/24/2017 12:33:59 PM	125,912	2,500	303.75	759,375.00	DAMAN	GONE	Valid
250	CHB	1/24/2017 12:33:59 PM	125,913	2,046	303.75	621,472.50	BSFF	GONE	Valid
251	SIIB	1/24/2017 12:41:16 PM	125,914	88	302.00	26,576.00	IFC	BSFF	Valid
252	BOJS	1/24/2017 12:41:32 PM	125,915	500	184.75	92,375.00	DAMAN	BSFF	Valid
253	SIIB	1/24/2017 12:47:35 PM	125,916	1,063	302.00	321,026.00	IFC	GONE	Valid
254	SIIB	1/24/2017 12:49:26 PM	125,917	937	302.00	282,974.00	AULA	GONE	Valid
255	SIIB	1/24/2017 12:52:37 PM	125,918	850	302.00	256,700.00	GONE	SOFS	Valid
256	SIIB	1/24/2017 12:52:37 PM	125,919	150	302.00	45,300.00	DAMAN	SOFS	Valid
257	BBSY	1/24/2017 12:54:06 PM	125,920	600	402.00	241,200.00	GONE	BSFF	Valid
258	SGB	1/24/2017 12:59:40 PM	125,921	600	118.75	71,250.00	GONE	AULA	Valid
259	SGB	1/24/2017 12:59:40 PM	125,922	900	118.75	106,875.00	GONE	GONE	Valid

Block Trades

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