

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	2/2/2017 10:55:50 AM	126,317	50	357.00	17,850.00	BSFF	BSFF	Valid
2	BBSF	2/2/2017 10:55:50 AM	126,318	50	357.00	17,850.00	BSFF	BSFF	Valid
3	BBSF	2/2/2017 10:55:50 AM	126,319	50	357.00	17,850.00	BSFF	BSFF	Valid
4	AVOC	2/2/2017 10:55:50 AM	126,320	150	534.00	80,100.00	AULA	BSFF	Valid
5	QNBS	2/2/2017 10:55:50 AM	126,321	1,260	398.50	502,110.00	BSFF	SOFS	Valid
6	QNBS	2/2/2017 10:55:50 AM	126,322	740	398.50	294,890.00	CHCA	SOFS	Valid
7	SGB	2/2/2017 11:05:02 AM	126,323	4,138	120.00	496,560.00	SOFS	DAMAN	Valid
8	SGB	2/2/2017 11:05:02 AM	126,324	862	120.00	103,440.00	CHCA	DAMAN	Valid
9	FSBS	2/2/2017 11:06:35 AM	126,325	900	221.50	199,350.00	DAMAN	BSFF	Valid
10	SGB	2/2/2017 11:10:04 AM	126,326	138	120.00	16,560.00	CHCA	DAMAN	Valid
11	SGB	2/2/2017 11:10:04 AM	126,327	4,862	120.00	583,440.00	DAMAN	DAMAN	Valid
12	SGB	2/2/2017 11:10:19 AM	126,328	5,138	120.00	616,560.00	DAMAN	CHCA	Valid
13	SGB	2/2/2017 11:10:19 AM	126,329	1,000	120.00	120,000.00	CHCA	CHCA	Valid
14	SGB	2/2/2017 11:10:19 AM	126,330	500	120.00	60,000.00	GONE	CHCA	Valid
15	SGB	2/2/2017 11:10:19 AM	126,331	1,000	120.00	120,000.00	IFC	CHCA	Valid
16	SGB	2/2/2017 11:10:19 AM	126,332	1,500	120.00	180,000.00	IFC	CHCA	Valid
17	SGB	2/2/2017 11:10:19 AM	126,333	1,000	120.00	120,000.00	CHCA	CHCA	Valid
18	SGB	2/2/2017 11:10:19 AM	126,334	1,000	120.00	120,000.00	CHCA	CHCA	Valid
19	SGB	2/2/2017 11:10:19 AM	126,335	1,500	120.00	180,000.00	AULA	CHCA	Valid
20	SGB	2/2/2017 11:10:19 AM	126,336	2,000	120.00	240,000.00	BSFF	CHCA	Valid
21	SGB	2/2/2017 11:10:19 AM	126,337	2,362	120.00	283,440.00	AULA	CHCA	Valid
22	SGB	2/2/2017 11:11:08 AM	126,338	988	120.00	118,560.00	AULA	DAMAN	Valid
23	SGB	2/2/2017 11:11:08 AM	126,339	2,000	120.00	240,000.00	BSFF	DAMAN	Valid
24	SGB	2/2/2017 11:11:08 AM	126,340	7,012	120.00	841,440.00	CHCA	DAMAN	Valid
25	SIIB	2/2/2017 11:11:46 AM	126,341	800	384.75	307,800.00	GONE	AULA	Valid
26	SIIB	2/2/2017 11:11:46 AM	126,342	200	384.75	76,950.00	AULA	AULA	Valid
27	QNBS	2/2/2017 11:13:51 AM	126,343	5,150	398.50	2,052,275.00	CHCA	CHCA	Valid
28	QNBS	2/2/2017 11:13:51 AM	126,344	10,000	398.50	3,985,000.00	IFC	CHCA	Valid
29	QNBS	2/2/2017 11:13:51 AM	126,345	275	398.50	109,587.50	GONE	CHCA	Valid
30	QNBS	2/2/2017 11:13:51 AM	126,346	750	398.50	298,875.00	GONE	CHCA	Valid
31	QNBS	2/2/2017 11:13:51 AM	126,347	1,705	398.50	679,442.50	AULA	CHCA	Valid
32	QNBS	2/2/2017 11:13:51 AM	126,348	500	398.50	199,250.00	DAMAN	CHCA	Valid
33	QNBS	2/2/2017 11:13:51 AM	126,349	5,000	398.50	1,992,500.00	DAMAN	CHCA	Valid
34	QNBS	2/2/2017 11:13:51 AM	126,350	250	398.50	99,625.00	BSFF	CHCA	Valid
35	QNBS	2/2/2017 11:13:51 AM	126,351	100	398.50	39,850.00	BSFF	CHCA	Valid
36	QNBS	2/2/2017 11:13:51 AM	126,352	1,000	398.50	398,500.00	CHCA	CHCA	Valid
37	QNBS	2/2/2017 11:13:51 AM	126,353	3,000	398.50	1,195,500.00	BSFF	CHCA	Valid
38	QNBS	2/2/2017 11:13:51 AM	126,354	925	398.50	368,612.50	BSFF	CHCA	Valid
39	QNBS	2/2/2017 11:13:51 AM	126,355	130	398.50	51,805.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	QNBS	2/2/2017 11:13:51 AM	126,356	4,425	398.50	1,763,362.50	BSFF	CHCA	Valid
41	QNBS	2/2/2017 11:15:09 AM	126,357	249	398.50	99,226.50	CHCA	CHCA	Valid
42	SIIB	2/2/2017 11:16:36 AM	126,358	2,250	384.75	865,687.50	AULA	GONE	Valid
43	SIIB	2/2/2017 11:16:36 AM	126,359	400	384.75	153,900.00	IFC	GONE	Valid
44	SIIB	2/2/2017 11:16:57 AM	126,360	4,760	384.75	1,831,410.00	IFC	BSFF	Valid
45	SIIB	2/2/2017 11:16:57 AM	126,361	968	384.75	372,438.00	IFC	BSFF	Valid
46	SIIB	2/2/2017 11:16:57 AM	126,362	193	384.75	74,256.75	IFC	BSFF	Valid
47	SIIB	2/2/2017 11:16:57 AM	126,363	150	384.75	57,712.50	GONE	BSFF	Valid
48	SIIB	2/2/2017 11:16:57 AM	126,364	1,500	384.75	577,125.00	BSFF	BSFF	Valid
49	SIIB	2/2/2017 11:16:57 AM	126,365	5,000	384.75	1,923,750.00	DAMAN	BSFF	Valid
50	SIIB	2/2/2017 11:16:57 AM	126,366	700	384.75	269,325.00	CHCA	BSFF	Valid
51	SIIB	2/2/2017 11:16:57 AM	126,367	255	384.75	98,111.25	BSFF	BSFF	Valid
52	SIIB	2/2/2017 11:16:57 AM	126,368	3,000	384.75	1,154,250.00	BSFF	BSFF	Valid
53	SIIB	2/2/2017 11:16:57 AM	126,369	150	384.75	57,712.50	IFC	BSFF	Valid
54	SIIB	2/2/2017 11:16:57 AM	126,370	3,000	384.75	1,154,250.00	BSFF	BSFF	Valid
55	SIIB	2/2/2017 11:16:57 AM	126,371	5,194	384.75	1,998,391.50	CHCA	BSFF	Valid
56	SIIB	2/2/2017 11:16:57 AM	126,372	2,330	384.75	896,467.50	GONE	BSFF	Valid
57	CHB	2/2/2017 11:17:14 AM	126,373	10,000	403.00	4,030,000.00	IFC	BSFF	Valid
58	CHB	2/2/2017 11:17:14 AM	126,374	500	403.00	201,500.00	GONE	BSFF	Valid
59	CHB	2/2/2017 11:17:14 AM	126,375	150	403.00	60,450.00	GONE	BSFF	Valid
60	CHB	2/2/2017 11:17:14 AM	126,376	2,000	403.00	806,000.00	DAMAN	BSFF	Valid
61	CHB	2/2/2017 11:17:14 AM	126,377	4,768	403.00	1,921,504.00	BSFF	BSFF	Valid
62	CHB	2/2/2017 11:17:14 AM	126,378	3,000	403.00	1,209,000.00	CHCA	BSFF	Valid
63	CHB	2/2/2017 11:17:14 AM	126,379	1,000	403.00	403,000.00	CHCA	BSFF	Valid
64	CHB	2/2/2017 11:17:14 AM	126,380	103	403.00	41,509.00	IFC	BSFF	Valid
65	QNBS	2/2/2017 11:17:36 AM	126,381	1,000	398.50	398,500.00	BSFF	GONE	Valid
66	QNBS	2/2/2017 11:17:36 AM	126,382	2,000	398.50	797,000.00	BSFF	AULA	Valid
67	SIIB	2/2/2017 11:17:51 AM	126,383	925	384.50	355,662.50	BSFF	GONE	Valid
68	SGB	2/2/2017 11:18:00 AM	126,384	3,970	120.00	476,400.00	CHCA	BSFF	Valid
69	SGB	2/2/2017 11:18:00 AM	126,385	2,613	120.00	313,560.00	CHCA	BSFF	Valid
70	SIIB	2/2/2017 11:18:59 AM	126,386	75	384.50	28,837.50	DAMAN	GONE	Valid
71	SIIB	2/2/2017 11:18:59 AM	126,387	1,000	384.50	384,500.00	DAMAN	GONE	Valid
72	IBTF	2/2/2017 11:19:23 AM	126,388	700	304.75	213,325.00	GONE	BSFF	Valid
73	IBTF	2/2/2017 11:19:23 AM	126,389	4,500	304.75	1,371,375.00	IFC	BSFF	Valid
74	IBTF	2/2/2017 11:19:23 AM	126,390	733	304.75	223,381.75	IFC	BSFF	Valid
75	IBTF	2/2/2017 11:19:23 AM	126,391	1,000	304.75	304,750.00	GONE	BSFF	Valid
76	IBTF	2/2/2017 11:19:23 AM	126,392	67	304.75	20,418.25	CHCA	BSFF	Valid
77	SIIB	2/2/2017 11:21:14 AM	126,393	425	384.50	163,412.50	DAMAN	DAMAN	Valid
78	ATI	2/2/2017 11:22:21 AM	126,394	1,000	196.75	196,750.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
79	ATI	2/2/2017 11:22:21 AM	126,395	90	196.75	17,707.50	GONE	GONE	Valid
80	ATI	2/2/2017 11:22:21 AM	126,396	250	196.75	49,187.50	AULA	GONE	Valid
81	ATI	2/2/2017 11:22:21 AM	126,397	142	196.75	27,938.50	CHCA	GONE	Valid
82	IBTF	2/2/2017 11:22:27 AM	126,398	933	304.75	284,331.75	CHCA	BSFF	Valid
83	IBTF	2/2/2017 11:22:27 AM	126,399	721	304.75	219,724.75	CHCA	BSFF	Valid
84	ATI	2/2/2017 11:22:31 AM	126,400	1,858	196.75	365,561.50	CHCA	CHCA	Valid
85	ATI	2/2/2017 11:22:31 AM	126,401	3,159	196.75	621,533.25	CHCA	CHCA	Valid
86	ATI	2/2/2017 11:22:31 AM	126,402	1,000	196.75	196,750.00	CHCA	CHCA	Valid
87	ATI	2/2/2017 11:22:31 AM	126,403	1,300	196.75	255,775.00	CHCA	CHCA	Valid
88	ATI	2/2/2017 11:22:31 AM	126,404	2,000	196.75	393,500.00	AULA	CHCA	Valid
89	ATI	2/2/2017 11:22:31 AM	126,405	683	196.75	134,380.25	BSFF	CHCA	Valid
90	BBSY	2/2/2017 11:22:55 AM	126,406	400	465.00	186,000.00	GONE	CHCA	Valid
91	BBSY	2/2/2017 11:22:55 AM	126,407	1,600	465.00	744,000.00	GONE	CHCA	Valid
92	ATI	2/2/2017 11:23:51 AM	126,408	1,530	196.75	301,027.50	BSFF	AULA	Valid
93	IBTF	2/2/2017 11:25:08 AM	126,409	279	304.75	85,025.25	CHCA	GONE	Valid
94	IBTF	2/2/2017 11:25:08 AM	126,410	221	304.75	67,349.75	BSFF	GONE	Valid
95	ATI	2/2/2017 11:25:38 AM	126,411	300	196.75	59,025.00	BSFF	CHCA	Valid
96	ATI	2/2/2017 11:25:52 AM	126,412	1,503	196.75	295,715.25	BSFF	GONE	Valid
97	ATI	2/2/2017 11:25:52 AM	126,413	497	196.75	97,784.75	BSFF	GONE	Valid
98	FSBS	2/2/2017 11:25:53 AM	126,414	1,100	221.50	243,650.00	DAMAN	BSFF	Valid
99	SIIB	2/2/2017 11:26:10 AM	126,415	1,010	384.00	387,840.00	AULA	AULA	Valid
100	SIIB	2/2/2017 11:26:11 AM	126,416	1,000	384.50	384,500.00	AULA	GONE	Valid
101	SIIB	2/2/2017 11:26:12 AM	126,417	890	384.75	342,427.50	AULA	CHCA	Valid
102	ATI	2/2/2017 11:26:37 AM	126,418	1,503	196.75	295,715.25	BSFF	GONE	Valid
103	IBTF	2/2/2017 11:27:07 AM	126,419	120	304.75	36,570.00	BSFF	AULA	Valid
104	ATI	2/2/2017 11:27:20 AM	126,420	5,500	196.75	1,082,125.00	BSFF	CHCA	Valid
105	SIIB	2/2/2017 11:29:02 AM	126,421	500	384.75	192,375.00	DAMAN	CHCA	Valid
106	QNBS	2/2/2017 11:31:18 AM	126,422	280	398.50	111,580.00	GONE	GONE	Valid
107	SIIB	2/2/2017 11:33:16 AM	126,423	110	384.75	42,322.50	CHCA	CHCA	Valid
108	SIIB	2/2/2017 11:33:16 AM	126,424	806	384.75	310,108.50	CHCA	GONE	Valid
109	SIIB	2/2/2017 11:33:41 AM	126,425	194	384.75	74,641.50	DAMAN	GONE	Valid
110	SIIB	2/2/2017 11:33:41 AM	126,426	306	384.75	117,733.50	DAMAN	GONE	Valid
111	QNBS	2/2/2017 11:35:33 AM	126,427	2,500	398.50	996,250.00	DAMAN	GONE	Valid
112	SIIB	2/2/2017 11:36:48 AM	126,428	1,000	384.50	384,500.00	DAMAN	AULA	Valid
113	SIIB	2/2/2017 11:36:49 AM	126,429	770	384.50	296,065.00	BSFF	AULA	Valid
114	ATI	2/2/2017 11:39:11 AM	126,430	200	196.75	39,350.00	GONE	CHCA	Valid
115	ATI	2/2/2017 11:39:11 AM	126,431	3,754	196.75	738,599.50	GONE	GONE	Valid
116	IBTF	2/2/2017 11:40:20 AM	126,432	784	304.75	238,924.00	BSFF	BSFF	Valid
117	IBTF	2/2/2017 11:40:20 AM	126,433	1,303	304.75	397,089.25	IFC	BSFF	Valid
118	IBTF	2/2/2017 11:40:20 AM	126,434	10	304.75	3,047.50	BSFF	BSFF	Valid
119	IBTF	2/2/2017 11:40:20 AM	126,435	1,944	304.75	592,434.00	BSFF	BSFF	Valid
120	AVOC	2/2/2017 11:41:09 AM	126,436	450	530.00	238,500.00	GONE	GONE	Valid
121	SIIB	2/2/2017 11:43:13 AM	126,437	1,190	384.50	457,555.00	GONE	AULA	Valid
122	AVOC	2/2/2017 11:43:21 AM	126,438	50	530.00	26,500.00	GONE	AULA	Valid
123	IBTF	2/2/2017 11:43:55 AM	126,439	356	304.75	108,491.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
124	BBSY	2/2/2017 11:43:56 AM	126,440	333	465.00	154,845.00	GONE	BSFF	Valid
125	BBSY	2/2/2017 11:43:56 AM	126,441	167	465.00	77,655.00	GONE	BSFF	Valid
126	SIIB	2/2/2017 11:45:08 AM	126,442	40	384.50	15,380.00	CHCA	AULA	Valid
127	SIIB	2/2/2017 11:45:10 AM	126,443	960	384.75	369,360.00	CHCA	GONE	Valid
128	QNBS	2/2/2017 11:45:31 AM	126,444	220	398.50	87,670.00	CHCA	GONE	Valid
129	QNBS	2/2/2017 11:45:31 AM	126,445	780	398.50	310,830.00	CHCA	CHCA	Valid
130	AVOC	2/2/2017 11:45:55 AM	126,446	1,500	530.00	795,000.00	GONE	BSFF	Valid
131	SGB	2/2/2017 11:46:30 AM	126,447	2,825	120.00	339,000.00	CHCA	BSFF	Valid
132	QNBS	2/2/2017 11:48:40 AM	126,448	1,220	398.50	486,170.00	BSFF	CHCA	Valid
133	QNBS	2/2/2017 11:48:40 AM	126,449	300	398.50	119,550.00	BSFF	GONE	Valid
134	QNBS	2/2/2017 11:48:40 AM	126,450	3,000	398.50	1,195,500.00	BSFF	GONE	Valid
135	QNBS	2/2/2017 11:48:40 AM	126,451	2,500	398.50	996,250.00	BSFF	BSFF	Valid
136	QNBS	2/2/2017 11:48:40 AM	126,452	500	398.50	199,250.00	BSFF	BSFF	Valid
137	QNBS	2/2/2017 11:48:40 AM	126,453	2,000	398.50	797,000.00	BSFF	SOFS	Valid
138	CHB	2/2/2017 11:50:12 AM	126,454	500	403.00	201,500.00	GONE	BSFF	Valid
139	ATI	2/2/2017 11:51:08 AM	126,455	500	196.75	98,375.00	GONE	GONE	Valid
140	ATI	2/2/2017 11:51:08 AM	126,456	580	196.75	114,115.00	GONE	GONE	Valid
141	IBTF	2/2/2017 11:51:25 AM	126,457	500	304.75	152,375.00	BSFF	GONE	Valid
142	CHB	2/2/2017 11:53:17 AM	126,458	1,500	403.00	604,500.00	AULA	BSFF	Valid
143	CHB	2/2/2017 11:53:17 AM	126,459	315	403.00	126,945.00	AULA	GONE	Valid
144	SIIB	2/2/2017 11:53:49 AM	126,460	1,000	384.75	384,750.00	DAMAN	GONE	Valid
145	QNBS	2/2/2017 11:54:26 AM	126,461	2,500	398.50	996,250.00	BSFF	BSFF	Valid
146	CHB	2/2/2017 11:54:32 AM	126,462	1,000	403.00	403,000.00	DAMAN	GONE	Valid
147	QNBS	2/2/2017 11:54:38 AM	126,463	2,500	398.50	996,250.00	BSFF	BSFF	Valid
148	QNBS	2/2/2017 11:54:52 AM	126,464	2,500	398.50	996,250.00	BSFF	BSFF	Valid
149	QNBS	2/2/2017 11:55:23 AM	126,465	2,500	398.50	996,250.00	BSFF	BSFF	Valid
150	SIIB	2/2/2017 11:55:54 AM	126,466	734	384.75	282,406.50	CHCA	GONE	Valid
151	SIIB	2/2/2017 11:55:54 AM	126,467	5,000	384.75	1,923,750.00	CHCA	BSFF	Valid
152	SIIB	2/2/2017 11:55:54 AM	126,468	500	384.75	192,375.00	CHCA	BSFF	Valid
153	QNBS	2/2/2017 11:55:57 AM	126,469	2,500	398.50	996,250.00	BSFF	BSFF	Valid
154	QNBS	2/2/2017 11:56:02 AM	126,470	2,500	398.50	996,250.00	BSFF	BSFF	Valid
155	SGB	2/2/2017 12:00:07 PM	126,471	1,000	120.00	120,000.00	CHCA	GONE	Valid
156	QNBS	2/2/2017 12:00:27 PM	126,472	2,000	398.50	797,000.00	IFC	GONE	Valid
157	QNBS	2/2/2017 12:01:30 PM	126,473	151	398.50	60,173.50	IFC	BSFF	Valid
158	CHB	2/2/2017 12:02:23 PM	126,474	1,685	403.00	679,055.00	IFC	GONE	Valid
159	CHB	2/2/2017 12:02:23 PM	126,475	2,472	403.00	996,216.00	IFC	BSFF	Valid
160	CHB	2/2/2017 12:02:24 PM	126,476	2,528	403.00	1,018,784.00	CHCA	BSFF	Valid
161	CHB	2/2/2017 12:02:24 PM	126,477	1,546	403.00	623,038.00	CHCA	BSFF	Valid
162	ATI	2/2/2017 12:03:38 PM	126,478	600	196.75	118,050.00	DAMAN	GONE	Valid
163	QNBS	2/2/2017 12:04:39 PM	126,479	1,790	398.50	713,315.00	AULA	CHCA	Valid
164	QNBS	2/2/2017 12:07:31 PM	126,480	350	398.50	139,475.00	DAMAN	CHCA	Valid
165	QNBS	2/2/2017 12:07:31 PM	126,481	360	398.50	143,460.00	AULA	CHCA	Valid
166	QNBS	2/2/2017 12:08:23 PM	126,482	1,640	398.50	653,540.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
167	QNBS	2/2/2017 12:08:48 PM	126,483	860	398.50	342,710.00	DAMAN	CHCA	Valid
168	QNBS	2/2/2017 12:08:48 PM	126,484	640	398.50	255,040.00	DAMAN	CHCA	Valid
169	QNBS	2/2/2017 12:09:58 PM	126,485	500	398.50	199,250.00	GONE	CHCA	Valid
170	BOJS	2/2/2017 12:10:52 PM	126,486	975	223.75	218,156.25	DAMAN	BSFF	Valid
171	ATI	2/2/2017 12:11:06 PM	126,487	3,200	196.75	629,600.00	DAMAN	CHCA	Valid
172	ATI	2/2/2017 12:11:06 PM	126,488	400	196.75	78,700.00	CHCA	CHCA	Valid
173	QNBS	2/2/2017 12:11:22 PM	126,489	340	398.50	135,490.00	AULA	CHCA	Valid
174	QNBS	2/2/2017 12:11:44 PM	126,490	400	398.50	159,400.00	DAMAN	CHCA	Valid
175	QNBS	2/2/2017 12:12:24 PM	126,491	620	398.50	247,070.00	AULA	CHCA	Valid
176	QNBS	2/2/2017 12:12:26 PM	126,492	1,365	398.50	543,952.50	BSFF	CHCA	Valid
177	QNBS	2/2/2017 12:12:36 PM	126,493	995	398.50	396,507.50	GONE	CHCA	Valid
178	QNBS	2/2/2017 12:13:12 PM	126,494	140	398.50	55,790.00	AULA	CHCA	Valid
179	QNBS	2/2/2017 12:13:21 PM	126,495	590	398.50	235,115.00	GONE	BSFF	Valid
180	QNBS	2/2/2017 12:15:23 PM	126,496	3,410	398.50	1,358,885.00	BSFF	BSFF	Valid
181	QNBS	2/2/2017 12:15:23 PM	126,497	2,500	398.50	996,250.00	BSFF	CHCA	Valid
182	QNBS	2/2/2017 12:15:23 PM	126,498	4,000	398.50	1,594,000.00	BSFF	BSFF	Valid
183	QNBS	2/2/2017 12:15:23 PM	126,499	2,500	398.50	996,250.00	BSFF	CHCA	Valid
184	QNBS	2/2/2017 12:15:23 PM	126,500	590	398.50	235,115.00	BSFF	BSFF	Valid
185	QNBS	2/2/2017 12:15:58 PM	126,501	3,410	398.50	1,358,885.00	BSFF	BSFF	Valid
186	QNBS	2/2/2017 12:17:51 PM	126,502	2,155	398.50	858,767.50	IFC	CHCA	Valid
187	QNBS	2/2/2017 12:19:46 PM	126,503	345	398.50	137,482.50	BSFF	CHCA	Valid
188	QNBS	2/2/2017 12:20:12 PM	126,504	3,000	398.50	1,195,500.00	CHCA	BSFF	Valid
189	QNBS	2/2/2017 12:20:31 PM	126,505	2,200	398.50	876,700.00	GONE	CHCA	Valid
190	QNBS	2/2/2017 12:20:33 PM	126,506	100	398.50	39,850.00	DAMAN	CHCA	Valid
191	QNBS	2/2/2017 12:21:26 PM	126,507	200	398.50	79,700.00	BSFF	CHCA	Valid
192	AVOC	2/2/2017 12:22:31 PM	126,508	1,050	514.50	540,225.00	BSFF	GONE	Valid
193	QNBS	2/2/2017 12:22:37 PM	126,509	2,500	398.50	996,250.00	BSFF	CHCA	Valid
194	QNBS	2/2/2017 12:22:48 PM	126,510	2,500	398.50	996,250.00	BSFF	CHCA	Valid
195	QNBS	2/2/2017 12:23:00 PM	126,511	2,500	398.50	996,250.00	BSFF	CHCA	Valid
196	QNBS	2/2/2017 12:23:11 PM	126,512	2,500	398.50	996,250.00	BSFF	CHCA	Valid
197	QNBS	2/2/2017 12:23:21 PM	126,513	2,500	398.50	996,250.00	BSFF	CHCA	Valid
198	AVOC	2/2/2017 12:23:23 PM	126,514	700	528.00	369,600.00	GONE	BSFF	Valid
199	QNBS	2/2/2017 12:23:32 PM	126,515	2,500	398.50	996,250.00	DAMAN	CHCA	Valid
200	QNBS	2/2/2017 12:23:32 PM	126,516	500	398.50	199,250.00	DAMAN	CHCA	Valid
201	AVOC	2/2/2017 12:23:46 PM	126,517	700	528.00	369,600.00	GONE	BSFF	Valid
202	QNBS	2/2/2017 12:24:16 PM	126,518	2,000	398.50	797,000.00	BSFF	CHCA	Valid
203	QNBS	2/2/2017 12:24:16 PM	126,519	4,000	398.50	1,594,000.00	BSFF	BSFF	Valid
204	SIIB	2/2/2017 12:24:24 PM	126,520	1,766	384.75	679,468.50	CHCA	AULA	Valid
205	SIIB	2/2/2017 12:24:24 PM	126,521	2,525	384.75	971,493.75	BSFF	AULA	Valid
206	SIIB	2/2/2017 12:24:24 PM	126,522	709	384.75	272,787.75	GONE	AULA	Valid
207	QNBS	2/2/2017 12:24:30 PM	126,523	2,500	398.50	996,250.00	BSFF	CHCA	Valid
208	SIIB	2/2/2017 12:24:49 PM	126,524	261	384.75	100,419.75	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
209	SIIB	2/2/2017 12:24:49 PM	126,525	1,350	384.75	519,412.50	AULA	AULA	Valid
210	SIIB	2/2/2017 12:24:49 PM	126,526	755	384.75	290,486.25	GONE	AULA	Valid
211	SIIB	2/2/2017 12:24:49 PM	126,527	134	384.75	51,556.50	CHCA	AULA	Valid
212	QNBS	2/2/2017 12:24:49 PM	126,528	4,000	398.50	1,594,000.00	BSFF	BSFF	Valid
213	QNBS	2/2/2017 12:25:01 PM	126,529	2,500	398.50	996,250.00	BSFF	CHCA	Valid
214	QNBS	2/2/2017 12:25:01 PM	126,530	3,500	398.50	1,394,750.00	BSFF	BSFF	Valid
215	QNBS	2/2/2017 12:25:14 PM	126,531	500	398.50	199,250.00	CHCA	BSFF	Valid
216	QNBS	2/2/2017 12:25:22 PM	126,532	2,500	398.50	996,250.00	BSFF	CHCA	Valid
217	QNBS	2/2/2017 12:25:22 PM	126,533	500	398.50	199,250.00	BSFF	BSFF	Valid
218	QNBS	2/2/2017 12:25:46 PM	126,534	3,500	398.50	1,394,750.00	BSFF	BSFF	Valid
219	QNBS	2/2/2017 12:25:46 PM	126,535	2,500	398.50	996,250.00	BSFF	CHCA	Valid
220	QNBS	2/2/2017 12:25:57 PM	126,536	343	398.50	136,685.50	GONE	CHCA	Valid
221	SIIB	2/2/2017 12:26:24 PM	126,537	117	384.75	45,015.75	CHCA	AULA	Valid
222	SIIB	2/2/2017 12:26:24 PM	126,538	2,383	384.75	916,859.25	DAMAN	AULA	Valid
223	QNBS	2/2/2017 12:26:54 PM	126,539	590	398.50	235,115.00	BSFF	CHCA	Valid
224	SGB	2/2/2017 12:27:25 PM	126,540	1,562	120.00	187,440.00	CHCA	GONE	Valid
225	SGB	2/2/2017 12:27:25 PM	126,541	1,125	120.00	135,000.00	BSFF	GONE	Valid
226	SGB	2/2/2017 12:27:25 PM	126,542	1,638	120.00	196,560.00	DAMAN	GONE	Valid
227	QNBS	2/2/2017 12:28:56 PM	126,543	1,500	398.50	597,750.00	AULA	CHCA	Valid
228	AVOC	2/2/2017 12:29:00 PM	126,544	700	528.00	369,600.00	GONE	BSFF	Valid
229	AVOC	2/2/2017 12:29:00 PM	126,545	700	528.00	369,600.00	GONE	BSFF	Valid
230	AVOC	2/2/2017 12:29:00 PM	126,546	600	528.00	316,800.00	GONE	BSFF	Valid
231	QNBS	2/2/2017 12:29:28 PM	126,547	67	398.50	26,699.50	CHCA	CHCA	Valid
232	QNBS	2/2/2017 12:29:28 PM	126,548	1,621	398.50	645,968.50	CHCA	CHCA	Valid
233	AVOC	2/2/2017 12:30:16 PM	126,549	100	528.00	52,800.00	GONE	BSFF	Valid
234	AVOC	2/2/2017 12:30:16 PM	126,550	700	528.00	369,600.00	GONE	BSFF	Valid
235	AVOC	2/2/2017 12:30:16 PM	126,551	200	528.00	105,600.00	GONE	BSFF	Valid
236	QNBS	2/2/2017 12:31:23 PM	126,552	879	398.50	350,281.50	BSFF	CHCA	Valid
237	QNBS	2/2/2017 12:34:29 PM	126,553	690	398.50	274,965.00	BSFF	CHCA	Valid
238	BOJS	2/2/2017 12:35:34 PM	126,554	1,050	223.75	234,937.50	DAMAN	AULA	Valid
239	SIIB	2/2/2017 12:36:32 PM	126,555	617	384.75	237,390.75	DAMAN	GONE	Valid
240	SIIB	2/2/2017 12:36:32 PM	126,556	1,383	384.75	532,109.25	BSFF	GONE	Valid
241	SIIB	2/2/2017 12:36:49 PM	126,557	207	384.75	79,643.25	BSFF	GONE	Valid
242	QNBS	2/2/2017 12:37:04 PM	126,558	1,260	398.50	502,110.00	AULA	CHCA	Valid
243	SIIB	2/2/2017 12:37:58 PM	126,559	293	384.75	112,731.75	BSFF	GONE	Valid
244	CHB	2/2/2017 12:40:00 PM	126,560	720	403.00	290,160.00	CHCA	BSFF	Valid
245	CHB	2/2/2017 12:40:00 PM	126,561	500	403.00	201,500.00	GONE	BSFF	Valid
246	CHB	2/2/2017 12:40:00 PM	126,562	425	403.00	171,275.00	GONE	BSFF	Valid
247	CHB	2/2/2017 12:40:00 PM	126,563	1,500	403.00	604,500.00	DAMAN	BSFF	Valid
248	SIIB	2/2/2017 12:40:17 PM	126,564	3,062	384.75	1,178,104.50	BSFF	AULA	Valid
249	SIIB	2/2/2017 12:42:51 PM	126,565	1,208	384.75	464,778.00	CHCA	GONE	Valid
250	SIIB	2/2/2017 12:44:42 PM	126,566	292	384.75	112,347.00	CHCA	GONE	Valid
251	QNBS	2/2/2017 12:45:09 PM	126,567	1,000	398.25	398,250.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
252	CHB	2/2/2017 12:45:53 PM	126,568	3,000	403.00	1,209,000.00	CHCA	BSFF	Valid
253	QNBS	2/2/2017 12:47:14 PM	126,569	550	398.50	219,175.00	BSFF	CHCA	Valid
254	QNBS	2/2/2017 12:47:14 PM	126,570	5,000	398.50	1,992,500.00	BSFF	GONE	Valid
255	QNBS	2/2/2017 12:47:14 PM	126,571	2,500	398.50	996,250.00	BSFF	CHCA	Valid
256	QNBS	2/2/2017 12:47:14 PM	126,572	1,850	398.50	737,225.00	BSFF	CHCA	Valid
257	QNBS	2/2/2017 12:49:08 PM	126,573	335	398.50	133,497.50	BSFF	CHCA	Valid
258	SGB	2/2/2017 12:52:02 PM	126,574	1,362	120.00	163,440.00	DAMAN	AULA	Valid
259	SGB	2/2/2017 12:52:02 PM	126,575	138	120.00	16,560.00	BSFF	AULA	Valid
260	QNBS	2/2/2017 12:53:51 PM	126,576	315	398.50	125,527.50	AULA	CHCA	Valid
261	SGB	2/2/2017 12:56:44 PM	126,577	2,762	120.00	331,440.00	BSFF	IFC	Valid
262	SGB	2/2/2017 12:56:44 PM	126,578	1,238	120.00	148,560.00	BSFF	IFC	Valid
263	QNBS	2/2/2017 12:57:52 PM	126,579	1,188	398.50	473,418.00	IFC	CHCA	Valid
264	QNBS	2/2/2017 12:59:42 PM	126,580	200	398.50	79,700.00	GONE	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
265	BASY	2/2/2017 1:03:51 PM	126,581	286,225	213.50	61,109,037.50	BSFF	BSFF	Valid