

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	2/6/2017 10:57:21 AM	126,582	180	319.75	57,555.00	AULA	DAMAN	Valid
2	SIIB	2/6/2017 10:57:21 AM	126,583	235	403.75	94,881.25	BSFF	CHCA	Valid
3	SIIB	2/6/2017 10:57:21 AM	126,584	2,500	403.75	1,009,375.00	BSFF	AULA	Valid
4	SIIB	2/6/2017 10:57:21 AM	126,585	220	403.75	88,825.00	BSFF	AULA	Valid
5	SIIB	2/6/2017 10:57:21 AM	126,586	18	403.75	7,267.50	BSFF	DAMAN	Valid
6	SIIB	2/6/2017 10:57:21 AM	126,587	982	403.75	396,482.50	CHCA	DAMAN	Valid
7	QNBS	2/6/2017 10:57:21 AM	126,588	300	418.25	125,475.00	GONE	AULA	Valid
8	QNBS	2/6/2017 10:57:21 AM	126,589	200	418.25	83,650.00	BSFF	AULA	Valid
9	QNBS	2/6/2017 10:57:21 AM	126,590	300	418.25	125,475.00	BSFF	AULA	Valid
10	QNBS	2/6/2017 10:57:21 AM	126,591	95	418.25	39,733.75	AULA	AULA	Valid
11	QNBS	2/6/2017 10:57:21 AM	126,592	2,605	418.25	1,089,541.25	GONE	AULA	Valid
12	QNBS	2/6/2017 10:57:21 AM	126,593	500	418.25	209,125.00	GONE	BSFF	Valid
13	QNBS	2/6/2017 10:57:21 AM	126,594	395	418.25	165,208.75	GONE	SOFS	Valid
14	QNBS	2/6/2017 10:57:21 AM	126,595	45	418.25	18,821.25	GONE	SOFS	Valid
15	SGB	2/6/2017 10:57:21 AM	126,596	700	126.00	88,200.00	CHCA	GONE	Valid
16	SGB	2/6/2017 10:57:21 AM	126,597	1,300	126.00	163,800.00	CHCA	GONE	Valid
17	SGB	2/6/2017 10:57:21 AM	126,598	2,500	126.00	315,000.00	SOFS	GONE	Valid
18	SGB	2/6/2017 10:57:21 AM	126,599	1,200	126.00	151,200.00	DAMAN	GONE	Valid
19	CHB	2/6/2017 10:57:21 AM	126,600	500	423.00	211,500.00	DAMAN	CHCA	Valid
20	CHB	2/6/2017 10:57:21 AM	126,601	480	423.00	203,040.00	BSFF	CHCA	Valid
21	CHB	2/6/2017 10:57:21 AM	126,602	595	423.00	251,685.00	CHCA	CHCA	Valid
22	SIIB	2/6/2017 10:57:33 AM	126,603	500	403.75	201,875.00	CHCA	GONE	Valid
23	QNBS	2/6/2017 10:58:08 AM	126,604	1,560	418.25	652,470.00	CHCA	SOFS	Valid
24	QNBS	2/6/2017 10:58:08 AM	126,605	500	418.25	209,125.00	CHCA	BSFF	Valid
25	QNBS	2/6/2017 10:58:08 AM	126,606	2,000	418.25	836,500.00	CHCA	BSFF	Valid
26	QNBS	2/6/2017 10:58:08 AM	126,607	1,365	418.25	570,911.25	CHCA	AULA	Valid
27	QNBS	2/6/2017 10:58:08 AM	126,608	1,000	418.25	418,250.00	CHCA	BSFF	Valid
28	QNBS	2/6/2017 10:58:08 AM	126,609	1,365	418.25	570,911.25	CHCA	BSFF	Valid
29	QNBS	2/6/2017 10:58:08 AM	126,610	1,000	418.25	418,250.00	CHCA	DAMAN	Valid
30	CHB	2/6/2017 10:58:27 AM	126,611	1,400	423.00	592,200.00	CHCA	GONE	Valid
31	SGB	2/6/2017 11:00:09 AM	126,612	3,800	126.00	478,800.00	DAMAN	DAMAN	Valid
32	SGB	2/6/2017 11:00:09 AM	126,613	785	126.00	98,910.00	AULA	DAMAN	Valid
33	SGB	2/6/2017 11:00:09 AM	126,614	100	126.00	12,600.00	BSFF	DAMAN	Valid
34	SGB	2/6/2017 11:00:09 AM	126,615	490	126.00	61,740.00	BSFF	DAMAN	Valid
35	SGB	2/6/2017 11:00:09 AM	126,616	570	126.00	71,820.00	BSFF	DAMAN	Valid
36	SGB	2/6/2017 11:00:09 AM	126,617	1,000	126.00	126,000.00	BSFF	DAMAN	Valid
37	SGB	2/6/2017 11:00:09 AM	126,618	1,055	126.00	132,930.00	GONE	DAMAN	Valid
38	SGB	2/6/2017 11:00:09 AM	126,619	20	126.00	2,520.00	BSFF	DAMAN	Valid
39	SGB	2/6/2017 11:00:09 AM	126,620	2,000	126.00	252,000.00	IFC	DAMAN	Valid
40	SGB	2/6/2017 11:00:09 AM	126,621	5,545	126.00	698,670.00	BSFF	DAMAN	Valid
41	SGB	2/6/2017 11:00:09 AM	126,622	1,635	126.00	206,010.00	IFC	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	IBTF	2/6/2017 11:02:19 AM	126,623	820	319.75	262,195.00	GONE	DAMAN	Valid
43	SGB	2/6/2017 11:03:04 AM	126,624	365	126.00	45,990.00	IFC	DAMAN	Valid
44	SGB	2/6/2017 11:03:04 AM	126,625	300	126.00	37,800.00	GONE	DAMAN	Valid
45	SGB	2/6/2017 11:03:04 AM	126,626	2,335	126.00	294,210.00	SOFS	DAMAN	Valid
46	AVOC	2/6/2017 11:09:17 AM	126,627	500	533.50	266,750.00	BSFF	BSFF	Valid
47	SIIB	2/6/2017 11:11:40 AM	126,628	250	403.75	100,937.50	CHCA	CHCA	Valid
48	QNBS	2/6/2017 11:12:03 AM	126,629	1,210	418.25	506,082.50	CHCA	GONE	Valid
49	QNBS	2/6/2017 11:12:03 AM	126,630	5,680	418.25	2,375,660.00	BSFF	GONE	Valid
50	QNBS	2/6/2017 11:12:03 AM	126,631	2,000	418.25	836,500.00	DAMAN	GONE	Valid
51	QNBS	2/6/2017 11:12:03 AM	126,632	2	418.25	836.50	BSFF	GONE	Valid
52	QNBS	2/6/2017 11:12:03 AM	126,633	1,000	418.25	418,250.00	SOFS	GONE	Valid
53	QNBS	2/6/2017 11:12:03 AM	126,634	109	418.25	45,589.25	AULA	GONE	Valid
54	SIIB	2/6/2017 11:13:54 AM	126,635	100	403.75	40,375.00	CHCA	CHCA	Valid
55	QNBS	2/6/2017 11:23:02 AM	126,636	1,076	418.25	450,037.00	AULA	GONE	Valid
56	CHB	2/6/2017 11:26:37 AM	126,637	209	423.00	88,407.00	CHCA	GONE	Valid
57	CHB	2/6/2017 11:26:37 AM	126,638	2,000	423.00	846,000.00	CHCA	GONE	Valid
58	CHB	2/6/2017 11:26:37 AM	126,639	1,900	423.00	803,700.00	GONE	GONE	Valid
59	CHB	2/6/2017 11:26:37 AM	126,640	570	423.00	241,110.00	CHCA	GONE	Valid
60	CHB	2/6/2017 11:26:37 AM	126,641	411	423.00	173,853.00	GONE	GONE	Valid
61	QNBS	2/6/2017 11:26:52 AM	126,642	590	418.25	246,767.50	BSFF	GONE	Valid
62	SIIB	2/6/2017 11:27:39 AM	126,643	168	403.75	67,830.00	CHCA	BSFF	Valid
63	SIIB	2/6/2017 11:27:39 AM	126,644	1,832	403.75	739,670.00	GONE	BSFF	Valid
64	QNBS	2/6/2017 11:28:11 AM	126,645	834	418.25	348,820.50	SOFS	GONE	Valid
65	SGB	2/6/2017 11:30:43 AM	126,646	2,665	126.00	335,790.00	SOFS	DAMAN	Valid
66	SGB	2/6/2017 11:30:43 AM	126,647	1,350	126.00	170,100.00	CHCA	DAMAN	Valid
67	SGB	2/6/2017 11:30:43 AM	126,648	2,080	126.00	262,080.00	SOFS	DAMAN	Valid
68	SGB	2/6/2017 11:30:43 AM	126,649	3,275	126.00	412,650.00	GONE	DAMAN	Valid
69	SGB	2/6/2017 11:30:43 AM	126,650	630	126.00	79,380.00	DAMAN	DAMAN	Valid
70	CHB	2/6/2017 11:36:54 AM	126,651	89	423.00	37,647.00	GONE	CHCA	Valid
71	CHB	2/6/2017 11:36:54 AM	126,652	200	423.00	84,600.00	CHCA	CHCA	Valid
72	CHB	2/6/2017 11:36:54 AM	126,653	1,500	423.00	634,500.00	DAMAN	CHCA	Valid
73	QNBS	2/6/2017 11:37:50 AM	126,654	1,464	418.25	612,318.00	SOFS	CHCA	Valid
74	QNBS	2/6/2017 11:37:50 AM	126,655	536	418.25	224,182.00	DAMAN	CHCA	Valid
75	QNBS	2/6/2017 11:37:50 AM	126,656	964	418.25	403,193.00	DAMAN	CHCA	Valid
76	QNBS	2/6/2017 11:37:50 AM	126,657	1,000	418.25	418,250.00	BSFF	CHCA	Valid
77	QNBS	2/6/2017 11:37:50 AM	126,658	36	418.25	15,057.00	AULA	CHCA	Valid
78	QNBS	2/6/2017 11:37:50 AM	126,659	2,000	418.25	836,500.00	AULA	CHCA	Valid
79	QNBS	2/6/2017 11:37:50 AM	126,660	2,000	418.25	836,500.00	AULA	CHCA	Valid
80	QNBS	2/6/2017 11:37:50 AM	126,661	2,000	418.25	836,500.00	AULA	CHCA	Valid
81	QNBS	2/6/2017 11:37:50 AM	126,662	2,000	418.25	836,500.00	AULA	CHCA	Valid
82	QNBS	2/6/2017 11:37:50 AM	126,663	1,964	418.25	821,443.00	AULA	CHCA	Valid
83	QNBS	2/6/2017 11:37:50 AM	126,664	36	418.25	15,057.00	BSFF	CHCA	Valid
84	QNBS	2/6/2017 11:37:50 AM	126,665	964	418.25	403,193.00	BSFF	CHCA	Valid
85	QNBS	2/6/2017 11:37:50 AM	126,666	1,000	418.25	418,250.00	BSFF	CHCA	Valid
86	QNBS	2/6/2017 11:37:50 AM	126,667	36	418.25	15,057.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	QNBS	2/6/2017 11:37:50 AM	126,668	964	418.25	403,193.00	BSFF	CHCA	Valid
88	QNBS	2/6/2017 11:37:50 AM	126,669	1,000	418.25	418,250.00	BSFF	CHCA	Valid
89	QNBS	2/6/2017 11:37:50 AM	126,670	36	418.25	15,057.00	BSFF	CHCA	Valid
90	QNBS	2/6/2017 11:37:50 AM	126,671	964	418.25	403,193.00	BSFF	CHCA	Valid
91	QNBS	2/6/2017 11:37:50 AM	126,672	1,000	418.25	418,250.00	BSFF	CHCA	Valid
92	QNBS	2/6/2017 11:37:50 AM	126,673	36	418.25	15,057.00	BSFF	CHCA	Valid
93	QNBS	2/6/2017 11:37:50 AM	126,674	964	418.25	403,193.00	BSFF	CHCA	Valid
94	QNBS	2/6/2017 11:37:50 AM	126,675	1,000	418.25	418,250.00	BSFF	CHCA	Valid
95	QNBS	2/6/2017 11:37:50 AM	126,676	36	418.25	15,057.00	BSFF	CHCA	Valid
96	QNBS	2/6/2017 11:37:50 AM	126,677	964	418.25	403,193.00	BSFF	CHCA	Valid
97	QNBS	2/6/2017 11:37:50 AM	126,678	1,000	418.25	418,250.00	BSFF	CHCA	Valid
98	QNBS	2/6/2017 11:37:50 AM	126,679	36	418.25	15,057.00	BSFF	CHCA	Valid
99	QNBS	2/6/2017 11:37:50 AM	126,680	964	418.25	403,193.00	BSFF	CHCA	Valid
100	QNBS	2/6/2017 11:37:50 AM	126,681	1,000	418.25	418,250.00	BSFF	CHCA	Valid
101	QNBS	2/6/2017 11:37:50 AM	126,682	36	418.25	15,057.00	BSFF	CHCA	Valid
102	QNBS	2/6/2017 11:37:50 AM	126,683	964	418.25	403,193.00	BSFF	CHCA	Valid
103	QNBS	2/6/2017 11:37:50 AM	126,684	1,000	418.25	418,250.00	BSFF	CHCA	Valid
104	QNBS	2/6/2017 11:37:50 AM	126,685	36	418.25	15,057.00	BSFF	CHCA	Valid
105	QNBS	2/6/2017 11:37:50 AM	126,686	964	418.25	403,193.00	BSFF	CHCA	Valid
106	QNBS	2/6/2017 11:37:50 AM	126,687	1,000	418.25	418,250.00	BSFF	CHCA	Valid
107	QNBS	2/6/2017 11:37:50 AM	126,688	36	418.25	15,057.00	BSFF	CHCA	Valid
108	QNBS	2/6/2017 11:37:50 AM	126,689	964	418.25	403,193.00	BSFF	CHCA	Valid
109	QNBS	2/6/2017 11:37:50 AM	126,690	1,000	418.25	418,250.00	BSFF	CHCA	Valid
110	QNBS	2/6/2017 11:37:50 AM	126,691	36	418.25	15,057.00	BSFF	CHCA	Valid
111	QNBS	2/6/2017 11:37:50 AM	126,692	964	418.25	403,193.00	BSFF	CHCA	Valid
112	QNBS	2/6/2017 11:37:50 AM	126,693	1,000	418.25	418,250.00	BSFF	CHCA	Valid
113	QNBS	2/6/2017 11:37:50 AM	126,694	36	418.25	15,057.00	BSFF	CHCA	Valid
114	QNBS	2/6/2017 11:37:50 AM	126,695	964	418.25	403,193.00	BSFF	CHCA	Valid
115	QNBS	2/6/2017 11:37:50 AM	126,696	1,000	418.25	418,250.00	BSFF	CHCA	Valid
116	QNBS	2/6/2017 11:37:50 AM	126,697	36	418.25	15,057.00	BSFF	CHCA	Valid
117	QNBS	2/6/2017 11:37:50 AM	126,698	964	418.25	403,193.00	BSFF	CHCA	Valid
118	QNBS	2/6/2017 11:37:50 AM	126,699	1,000	418.25	418,250.00	BSFF	CHCA	Valid
119	QNBS	2/6/2017 11:37:50 AM	126,700	36	418.25	15,057.00	BSFF	CHCA	Valid
120	QNBS	2/6/2017 11:37:50 AM	126,701	964	418.25	403,193.00	BSFF	CHCA	Valid
121	SIIB	2/6/2017 11:41:57 AM	126,702	4,168	403.75	1,682,830.00	GONE	DAMAN	Valid
122	SIIB	2/6/2017 11:41:57 AM	126,703	525	403.75	211,968.75	GONE	DAMAN	Valid
123	SIIB	2/6/2017 11:41:57 AM	126,704	5,307	403.75	2,142,701.25	CHCA	DAMAN	Valid
124	CHB	2/6/2017 11:44:31 AM	126,705	211	423.00	89,253.00	GONE	CHCA	Valid
125	CHB	2/6/2017 11:44:31 AM	126,706	259	423.00	109,557.00	GONE	CHCA	Valid
126	QNBS	2/6/2017 11:45:11 AM	126,707	420	418.25	175,665.00	GONE	CHCA	Valid
127	QNBS	2/6/2017 11:48:25 AM	126,708	547	418.25	228,782.75	AULA	CHCA	Valid
128	CHB	2/6/2017 11:52:05 AM	126,709	140	423.00	59,220.00	DAMAN	CHCA	Valid
129	CHB	2/6/2017 11:53:16 AM	126,710	1,601	423.00	677,223.00	BSFF	CHCA	Valid
130	CHB	2/6/2017 11:53:16 AM	126,711	140	423.00	59,220.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
131	SIIB	2/6/2017 11:53:35 AM	126,712	1,348	403.75	544,255.00	CHCA	GONE	Valid
132	SIIB	2/6/2017 11:53:35 AM	126,713	1,652	403.75	666,995.00	SOFS	GONE	Valid
133	QNBS	2/6/2017 11:53:42 AM	126,714	69	418.25	28,859.25	BSFF	CHCA	Valid
134	QNBS	2/6/2017 11:53:42 AM	126,715	547	418.25	228,782.75	BSFF	CHCA	Valid
135	CHB	2/6/2017 11:53:52 AM	126,716	1,860	423.00	786,780.00	GONE	CHCA	Valid
136	CHB	2/6/2017 11:53:52 AM	126,717	1,090	423.00	461,070.00	GONE	CHCA	Valid
137	CHB	2/6/2017 11:54:14 AM	126,718	200	423.00	84,600.00	CHCA	CHCA	Valid
138	CHB	2/6/2017 11:54:48 AM	126,719	710	423.00	300,330.00	GONE	CHCA	Valid
139	CHB	2/6/2017 11:54:48 AM	126,720	990	423.00	418,770.00	GONE	CHCA	Valid
140	CHB	2/6/2017 11:57:14 AM	126,721	1,010	423.00	427,230.00	AULA	CHCA	Valid
141	CHB	2/6/2017 11:57:14 AM	126,722	280	423.00	118,440.00	AULA	CHCA	Valid
142	CHB	2/6/2017 12:03:41 PM	126,723	1,720	423.00	727,560.00	GONE	CHCA	Valid
143	CHB	2/6/2017 12:03:41 PM	126,724	500	423.00	211,500.00	GONE	CHCA	Valid
144	CHB	2/6/2017 12:03:41 PM	126,725	400	423.00	169,200.00	GONE	CHCA	Valid
145	CHB	2/6/2017 12:03:41 PM	126,726	2,000	423.00	846,000.00	GONE	CHCA	Valid
146	CHB	2/6/2017 12:03:41 PM	126,727	380	423.00	160,740.00	GONE	CHCA	Valid
147	AVOC	2/6/2017 12:03:58 PM	126,728	50	525.00	26,250.00	BSFF	BSFF	Valid
148	AVOC	2/6/2017 12:07:12 PM	126,729	500	527.00	263,500.00	GONE	BSFF	Valid
149	AVOC	2/6/2017 12:07:12 PM	126,730	500	527.00	263,500.00	GONE	BSFF	Valid
150	AVOC	2/6/2017 12:07:12 PM	126,731	500	527.00	263,500.00	GONE	BSFF	Valid
151	CHB	2/6/2017 12:09:58 PM	126,732	1,259	423.00	532,557.00	BSFF	CHCA	Valid
152	QNBS	2/6/2017 12:10:17 PM	126,733	150	418.25	62,737.50	BSFF	CHCA	Valid
153	CHB	2/6/2017 12:11:58 PM	126,734	167	423.00	70,641.00	IFC	CHCA	Valid
154	SGB	2/6/2017 12:12:09 PM	126,735	1,000	126.00	126,000.00	DAMAN	AULA	Valid
155	QNBS	2/6/2017 12:12:47 PM	126,736	1,303	418.25	544,979.75	BSFF	CHCA	Valid
156	QNBS	2/6/2017 12:12:47 PM	126,737	2,000	418.25	836,500.00	BSFF	CHCA	Valid
157	QNBS	2/6/2017 12:12:47 PM	126,738	2,000	418.25	836,500.00	BSFF	CHCA	Valid
158	QNBS	2/6/2017 12:12:47 PM	126,739	2,000	418.25	836,500.00	BSFF	CHCA	Valid
159	QNBS	2/6/2017 12:12:47 PM	126,740	2,000	418.25	836,500.00	BSFF	CHCA	Valid
160	QNBS	2/6/2017 12:12:47 PM	126,741	697	418.25	291,520.25	BSFF	CHCA	Valid
161	CHB	2/6/2017 12:13:13 PM	126,742	194	423.00	82,062.00	BSFF	CHCA	Valid
162	CHB	2/6/2017 12:13:13 PM	126,743	2,000	423.00	846,000.00	BSFF	CHCA	Valid
163	CHB	2/6/2017 12:13:13 PM	126,744	2,000	423.00	846,000.00	BSFF	CHCA	Valid
164	CHB	2/6/2017 12:13:13 PM	126,745	806	423.00	340,938.00	BSFF	CHCA	Valid
165	FSBS	2/6/2017 12:13:29 PM	126,746	1,000	232.50	232,500.00	GONE	BSFF	Valid
166	CHB	2/6/2017 12:13:30 PM	126,747	275	423.00	116,325.00	AULA	CHCA	Valid
167	QNBS	2/6/2017 12:17:05 PM	126,748	50	418.25	20,912.50	GONE	CHCA	Valid
168	CHB	2/6/2017 12:17:46 PM	126,749	919	423.00	388,737.00	BSFF	CHCA	Valid
169	CHB	2/6/2017 12:17:46 PM	126,750	581	423.00	245,763.00	BSFF	CHCA	Valid
170	IBTF	2/6/2017 12:18:28 PM	126,751	180	319.75	57,555.00	GONE	GONE	Valid
171	QNBS	2/6/2017 12:21:42 PM	126,752	1,245	418.25	520,721.25	AULA	CHCA	Valid
172	QNBS	2/6/2017 12:24:00 PM	126,753	8	418.25	3,346.00	CHCA	CHCA	Valid
173	QNBS	2/6/2017 12:24:00 PM	126,754	2,000	418.25	836,500.00	CHCA	CHCA	Valid
174	QNBS	2/6/2017 12:24:00 PM	126,755	2,000	418.25	836,500.00	CHCA	CHCA	Valid
175	QNBS	2/6/2017 12:24:00 PM	126,756	929	418.25	388,554.25	CHCA	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
176	QNBS	2/6/2017 12:25:56 PM	126,757	1,071	418.25	447,945.75	BSFF	CHCA	Valid
177	QNBS	2/6/2017 12:25:56 PM	126,758	2,000	418.25	836,500.00	BSFF	CHCA	Valid
178	QNBS	2/6/2017 12:25:56 PM	126,759	1,929	418.25	806,804.25	BSFF	CHCA	Valid
179	FSBS	2/6/2017 12:26:14 PM	126,760	1,000	232.50	232,500.00	GONE	BSFF	Valid
180	IBTF	2/6/2017 12:28:32 PM	126,761	46	319.75	14,708.50	IFC	GONE	Valid
181	IBTF	2/6/2017 12:28:32 PM	126,762	854	319.75	273,066.50	AULA	GONE	Valid
182	IBTF	2/6/2017 12:28:39 PM	126,763	151	319.75	48,282.25	AULA	SOFS	Valid
183	IBTF	2/6/2017 12:28:39 PM	126,764	77	319.75	24,620.75	IFC	SOFS	Valid
184	QNBS	2/6/2017 12:28:44 PM	126,765	71	418.25	29,695.75	CHCA	CHCA	Valid
185	QNBS	2/6/2017 12:28:44 PM	126,766	929	418.25	388,554.25	CHCA	CHCA	Valid
186	CHB	2/6/2017 12:28:57 PM	126,767	860	423.00	363,780.00	CHCA	CHCA	Valid
187	CHB	2/6/2017 12:30:56 PM	126,768	500	423.00	211,500.00	CHCA	CHCA	Valid
188	CHB	2/6/2017 12:31:17 PM	126,769	59	423.00	24,957.00	SOFS	CHCA	Valid
189	CHB	2/6/2017 12:31:17 PM	126,770	226	423.00	95,598.00	SOFS	CHCA	Valid
190	QNBS	2/6/2017 12:31:26 PM	126,771	1,071	418.25	447,945.75	BSFF	CHCA	Valid
191	QNBS	2/6/2017 12:31:26 PM	126,772	2,000	418.25	836,500.00	BSFF	CHCA	Valid
192	QNBS	2/6/2017 12:31:26 PM	126,773	2,000	418.25	836,500.00	BSFF	CHCA	Valid
193	QNBS	2/6/2017 12:31:26 PM	126,774	2,000	418.25	836,500.00	BSFF	CHCA	Valid
194	QNBS	2/6/2017 12:31:26 PM	126,775	2,000	418.25	836,500.00	BSFF	CHCA	Valid
195	QNBS	2/6/2017 12:31:26 PM	126,776	2,000	418.25	836,500.00	BSFF	CHCA	Valid
196	QNBS	2/6/2017 12:31:26 PM	126,777	2,000	418.25	836,500.00	BSFF	CHCA	Valid
197	QNBS	2/6/2017 12:31:26 PM	126,778	2,000	418.25	836,500.00	BSFF	CHCA	Valid
198	QNBS	2/6/2017 12:31:26 PM	126,779	2,000	418.25	836,500.00	BSFF	CHCA	Valid
199	QNBS	2/6/2017 12:31:26 PM	126,780	2,000	418.25	836,500.00	BSFF	CHCA	Valid
200	QNBS	2/6/2017 12:31:26 PM	126,781	2,000	418.25	836,500.00	BSFF	CHCA	Valid
201	QNBS	2/6/2017 12:31:26 PM	126,782	2,000	418.25	836,500.00	BSFF	CHCA	Valid
202	QNBS	2/6/2017 12:31:26 PM	126,783	2,000	418.25	836,500.00	BSFF	CHCA	Valid
203	QNBS	2/6/2017 12:31:26 PM	126,784	2,000	418.25	836,500.00	BSFF	CHCA	Valid
204	QNBS	2/6/2017 12:31:26 PM	126,785	2,000	418.25	836,500.00	BSFF	CHCA	Valid
205	QNBS	2/6/2017 12:31:26 PM	126,786	2,000	418.25	836,500.00	BSFF	CHCA	Valid
206	QNBS	2/6/2017 12:31:26 PM	126,787	2,000	418.25	836,500.00	BSFF	CHCA	Valid
207	QNBS	2/6/2017 12:31:26 PM	126,788	2,000	418.25	836,500.00	BSFF	CHCA	Valid
208	QNBS	2/6/2017 12:31:26 PM	126,789	2,000	418.25	836,500.00	BSFF	CHCA	Valid
209	IBTF	2/6/2017 12:32:51 PM	126,790	592	319.75	189,292.00	GONE	SOFS	Valid
210	CHB	2/6/2017 12:32:57 PM	126,791	1,300	423.00	549,900.00	BSFF	CHCA	Valid
211	CHB	2/6/2017 12:33:13 PM	126,792	150	423.00	63,450.00	GONE	CHCA	Valid
212	CHB	2/6/2017 12:35:06 PM	126,793	324	423.00	137,052.00	SOFS	CHCA	Valid
213	CHB	2/6/2017 12:35:06 PM	126,794	287	423.00	121,401.00	SOFS	CHCA	Valid
214	CHB	2/6/2017 12:36:47 PM	126,795	20	423.00	8,460.00	BSFF	CHCA	Valid
215	CHB	2/6/2017 12:37:39 PM	126,796	500	423.00	211,500.00	GONE	CHCA	Valid
216	CHB	2/6/2017 12:45:02 PM	126,797	1,193	423.00	504,639.00	CHCA	CHCA	Valid
217	CHB	2/6/2017 12:45:02 PM	126,798	2,000	423.00	846,000.00	CHCA	CHCA	Valid
218	CHB	2/6/2017 12:45:02 PM	126,799	2,000	423.00	846,000.00	CHCA	CHCA	Valid
219	CHB	2/6/2017 12:45:02 PM	126,800	2,000	423.00	846,000.00	CHCA	CHCA	Valid
220	CHB	2/6/2017 12:45:02 PM	126,801	2,000	423.00	846,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
221	CHB	2/6/2017 12:45:02 PM	126,802	2,000	423.00	846,000.00	CHCA	CHCA	Valid
222	CHB	2/6/2017 12:45:02 PM	126,803	207	423.00	87,561.00	CHCA	CHCA	Valid
223	CHB	2/6/2017 12:45:21 PM	126,804	1,793	423.00	758,439.00	BSFF	CHCA	Valid
224	CHB	2/6/2017 12:45:21 PM	126,805	207	423.00	87,561.00	BSFF	CHCA	Valid
225	CHB	2/6/2017 12:47:19 PM	126,806	1,793	423.00	758,439.00	IFC	CHCA	Valid
226	CHB	2/6/2017 12:47:19 PM	126,807	884	423.00	373,932.00	IFC	CHCA	Valid
227	BBSY	2/6/2017 12:47:30 PM	126,808	900	488.25	439,425.00	AULA	GONE	Valid
228	BBSY	2/6/2017 12:47:30 PM	126,809	9	488.25	4,394.25	BSFF	GONE	Valid
229	BBSY	2/6/2017 12:47:30 PM	126,810	90	488.25	43,942.50	AULA	GONE	Valid
230	BBSY	2/6/2017 12:47:30 PM	126,811	50	488.25	24,412.50	DAMAN	GONE	Valid
231	BBSY	2/6/2017 12:47:30 PM	126,812	16	488.25	7,812.00	BSFF	GONE	Valid
232	CHB	2/6/2017 12:49:46 PM	126,813	585	423.00	247,455.00	GONE	CHCA	Valid
233	CHB	2/6/2017 12:52:06 PM	126,814	143	423.00	60,489.00	CHCA	CHCA	Valid
234	ATI	2/6/2017 12:52:48 PM	126,815	90	206.50	18,585.00	AULA	GONE	Valid
235	ATI	2/6/2017 12:52:48 PM	126,816	510	206.50	105,315.00	GONE	GONE	Valid
236	CHB	2/6/2017 12:53:05 PM	126,817	285	423.00	120,555.00	GONE	CHCA	Valid
237	CHB	2/6/2017 12:53:16 PM	126,818	103	423.00	43,569.00	AULA	CHCA	Valid
238	CHB	2/6/2017 12:53:16 PM	126,819	285	423.00	120,555.00	AULA	CHCA	Valid
239	CHB	2/6/2017 12:53:21 PM	126,820	1,715	423.00	725,445.00	DAMAN	CHCA	Valid
240	CHB	2/6/2017 12:53:21 PM	126,821	285	423.00	120,555.00	DAMAN	CHCA	Valid
241	CHB	2/6/2017 12:53:57 PM	126,822	600	423.00	253,800.00	DAMAN	CHCA	Valid
242	CHB	2/6/2017 12:54:22 PM	126,823	704	423.00	297,792.00	CHCA	CHCA	Valid
243	CHB	2/6/2017 12:55:11 PM	126,824	345	423.00	145,935.00	AULA	CHCA	Valid
244	ATI	2/6/2017 12:55:41 PM	126,825	1,000	206.50	206,500.00	GONE	GONE	Valid
245	CHB	2/6/2017 12:55:53 PM	126,826	66	423.00	27,918.00	GONE	CHCA	Valid
246	CHB	2/6/2017 12:55:53 PM	126,827	234	423.00	98,982.00	GONE	CHCA	Valid
247	CHB	2/6/2017 12:56:50 PM	126,828	1,766	423.00	747,018.00	AULA	CHCA	Valid
248	CHB	2/6/2017 12:56:50 PM	126,829	74	423.00	31,302.00	AULA	CHCA	Valid
249	CHB	2/6/2017 12:58:31 PM	126,830	123	423.00	52,029.00	GONE	CHCA	Valid
250	CHB	2/6/2017 12:59:27 PM	126,831	330	423.00	139,590.00	CHCA	CHCA	Valid
251	ATI	2/6/2017 12:59:34 PM	126,832	400	206.50	82,600.00	GONE	AULA	Valid
252	CHB	2/6/2017 12:59:47 PM	126,833	585	423.00	247,455.00	BSFF	CHCA	Valid

## Block Trades

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