

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	2/7/2017 10:56:27 AM	126,834	10	335.50	3,355.00	BSFF	GONE	Valid
2	IBTF	2/7/2017 10:56:27 AM	126,835	490	335.50	164,395.00	BSFF	GONE	Valid
3	SIIB	2/7/2017 10:56:27 AM	126,836	118	423.75	50,002.50	DAMAN	IFC	Valid
4	SIIB	2/7/2017 10:56:27 AM	126,837	61	423.75	25,848.75	DAMAN	SOFS	Valid
5	SIIB	2/7/2017 10:56:27 AM	126,838	821	423.75	347,898.75	DAMAN	GONE	Valid
6	SIIB	2/7/2017 10:56:27 AM	126,839	123	423.75	52,121.25	IFC	GONE	Valid
7	SIIB	2/7/2017 10:56:27 AM	126,840	56	423.75	23,730.00	GONE	GONE	Valid
8	QNBS	2/7/2017 10:56:27 AM	126,841	1,000	439.00	439,000.00	DAMAN	SOFS	Valid
9	QNBS	2/7/2017 10:56:27 AM	126,842	1,500	439.00	658,500.00	SOFS	SOFS	Valid
10	SGB	2/7/2017 10:56:27 AM	126,843	600	132.25	79,350.00	SOFS	AULA	Valid
11	ATI	2/7/2017 10:56:27 AM	126,844	916	216.75	198,543.00	IFC	GONE	Valid
12	ATI	2/7/2017 10:56:27 AM	126,845	84	216.75	18,207.00	GONE	GONE	Valid
13	CHB	2/7/2017 10:56:27 AM	126,846	100	444.00	44,400.00	GONE	SOFS	Valid
14	CHB	2/7/2017 10:56:27 AM	126,847	10	444.00	4,440.00	GONE	BSFF	Valid
15	CHB	2/7/2017 10:56:27 AM	126,848	1,000	444.00	444,000.00	CHCA	BSFF	Valid
16	CHB	2/7/2017 10:56:27 AM	126,849	310	444.00	137,640.00	IFC	BSFF	Valid
17	CHB	2/7/2017 10:56:27 AM	126,850	431	444.00	191,364.00	IFC	CHCA	Valid
18	CHB	2/7/2017 10:56:27 AM	126,851	1,112	444.00	493,728.00	BSFF	CHCA	Valid
19	SGB	2/7/2017 10:56:31 AM	126,852	20,000	132.25	2,645,000.00	SOFS	DAMAN	Valid
20	QNBS	2/7/2017 10:56:56 AM	126,853	3,099	439.00	1,360,461.00	SOFS	GONE	Valid
21	QNBS	2/7/2017 10:56:56 AM	126,854	1,000	439.00	439,000.00	DAMAN	GONE	Valid
22	QNBS	2/7/2017 10:56:56 AM	126,855	901	439.00	395,539.00	BSFF	GONE	Valid
23	QNBS	2/7/2017 10:57:11 AM	126,856	99	439.00	43,461.00	BSFF	AULA	Valid
24	QNBS	2/7/2017 10:57:11 AM	126,857	95	439.00	41,705.00	BSFF	AULA	Valid
25	QNBS	2/7/2017 10:57:11 AM	126,858	306	439.00	134,334.00	DAMAN	AULA	Valid
26	QNBS	2/7/2017 10:58:59 AM	126,859	1,694	439.00	743,666.00	DAMAN	BSFF	Valid
27	QNBS	2/7/2017 10:58:59 AM	126,860	2,500	439.00	1,097,500.00	BSFF	BSFF	Valid
28	QNBS	2/7/2017 10:58:59 AM	126,861	1,000	439.00	439,000.00	CHCA	BSFF	Valid
29	QNBS	2/7/2017 10:58:59 AM	126,862	1,000	439.00	439,000.00	IFC	BSFF	Valid
30	QNBS	2/7/2017 10:58:59 AM	126,863	300	439.00	131,700.00	CHCA	BSFF	Valid
31	QNBS	2/7/2017 10:58:59 AM	126,864	811	439.00	356,029.00	BSFF	BSFF	Valid
32	QNBS	2/7/2017 11:02:40 AM	126,865	950	439.00	417,050.00	BSFF	GONE	Valid
33	QNBS	2/7/2017 11:04:27 AM	126,866	239	439.00	104,921.00	BSFF	BSFF	Valid
34	QNBS	2/7/2017 11:04:27 AM	126,867	607	439.00	266,473.00	CHCA	BSFF	Valid
35	QNBS	2/7/2017 11:04:27 AM	126,868	2,500	439.00	1,097,500.00	BSFF	BSFF	Valid
36	QNBS	2/7/2017 11:04:27 AM	126,869	63	439.00	27,657.00	CHCA	BSFF	Valid
37	QNBS	2/7/2017 11:04:27 AM	126,870	2,500	439.00	1,097,500.00	BSFF	BSFF	Valid
38	QNBS	2/7/2017 11:04:27 AM	126,871	1,091	439.00	478,949.00	AULA	BSFF	Valid
39	CHB	2/7/2017 11:04:41 AM	126,872	250	444.00	111,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
40	QNBS	2/7/2017 11:06:07 AM	126,873	4,659	439.00	2,045,301.00	AULA	BSFF	Valid
41	QNBS	2/7/2017 11:06:07 AM	126,874	2,500	439.00	1,097,500.00	BSFF	BSFF	Valid
42	QNBS	2/7/2017 11:06:07 AM	126,875	841	439.00	369,199.00	BSFF	BSFF	Valid
43	SIIB	2/7/2017 11:06:43 AM	126,876	1,994	423.75	844,957.50	GONE	BSFF	Valid
44	SIIB	2/7/2017 11:06:43 AM	126,877	4,006	423.75	1,697,542.50	GONE	BSFF	Valid
45	CHB	2/7/2017 11:08:00 AM	126,878	1,273	444.00	565,212.00	BSFF	GONE	Valid
46	CHB	2/7/2017 11:08:00 AM	126,879	300	444.00	133,200.00	CHCA	GONE	Valid
47	CHB	2/7/2017 11:08:00 AM	126,880	1,000	444.00	444,000.00	GONE	GONE	Valid
48	SIIB	2/7/2017 11:09:17 AM	126,881	187	423.75	79,241.25	GONE	GONE	Valid
49	SIIB	2/7/2017 11:09:17 AM	126,882	673	423.75	285,183.75	DAMAN	GONE	Valid
50	SIIB	2/7/2017 11:09:17 AM	126,883	1,500	423.75	635,625.00	AULA	GONE	Valid
51	SIIB	2/7/2017 11:09:17 AM	126,884	1,500	423.75	635,625.00	DAMAN	GONE	Valid
52	SIIB	2/7/2017 11:09:17 AM	126,885	450	423.75	190,687.50	SOFS	GONE	Valid
53	SIIB	2/7/2017 11:09:17 AM	126,886	690	423.75	292,387.50	DAMAN	GONE	Valid
54	QNBS	2/7/2017 11:11:56 AM	126,887	1,659	439.00	728,301.00	BSFF	BSFF	Valid
55	QNBS	2/7/2017 11:11:56 AM	126,888	1,900	439.00	834,100.00	GONE	BSFF	Valid
56	QNBS	2/7/2017 11:11:56 AM	126,889	678	439.00	297,642.00	IFC	BSFF	Valid
57	QNBS	2/7/2017 11:11:56 AM	126,890	322	439.00	141,358.00	SOFS	BSFF	Valid
58	QNBS	2/7/2017 11:11:56 AM	126,891	441	439.00	193,599.00	BSFF	BSFF	Valid
59	QNBS	2/7/2017 11:15:51 AM	126,892	2,000	439.00	878,000.00	BSFF	GONE	Valid
60	SIIB	2/7/2017 11:16:21 AM	126,893	700	423.75	296,625.00	DAMAN	GONE	Valid
61	FSBS	2/7/2017 11:17:08 AM	126,894	800	244.00	195,200.00	GONE	BSFF	Valid
62	FSBS	2/7/2017 11:17:08 AM	126,895	1,250	244.00	305,000.00	AULA	BSFF	Valid
63	ATI	2/7/2017 11:17:32 AM	126,896	1,000	216.75	216,750.00	GONE	CHCA	Valid
64	SIIB	2/7/2017 11:17:59 AM	126,897	610	423.75	258,487.50	DAMAN	CHCA	Valid
65	SIIB	2/7/2017 11:17:59 AM	126,898	390	423.75	165,262.50	CHCA	CHCA	Valid
66	QNBS	2/7/2017 11:18:57 AM	126,899	59	439.00	25,901.00	BSFF	GONE	Valid
67	QNBS	2/7/2017 11:18:57 AM	126,900	941	439.00	413,099.00	BSFF	GONE	Valid
68	CHB	2/7/2017 11:19:37 AM	126,901	500	444.00	222,000.00	BSFF	CHCA	Valid
69	QNBS	2/7/2017 11:20:21 AM	126,902	59	439.00	25,901.00	BSFF	GONE	Valid
70	QNBS	2/7/2017 11:20:21 AM	126,903	1,941	439.00	852,099.00	BSFF	GONE	Valid
71	QNBS	2/7/2017 11:20:42 AM	126,904	559	439.00	245,401.00	BSFF	GONE	Valid
72	QNBS	2/7/2017 11:20:42 AM	126,905	2,500	439.00	1,097,500.00	BSFF	GONE	Valid
73	QNBS	2/7/2017 11:20:42 AM	126,906	620	439.00	272,180.00	BSFF	GONE	Valid
74	AVOC	2/7/2017 11:22:20 AM	126,907	1,000	518.00	518,000.00	CHCA	GONE	Valid
75	QNBS	2/7/2017 11:22:39 AM	126,908	1,000	439.00	439,000.00	GONE	GONE	Valid
76	SIIB	2/7/2017 11:24:57 AM	126,909	610	423.75	258,487.50	CHCA	SOFS	Valid
77	SIIB	2/7/2017 11:24:57 AM	126,910	148	423.75	62,715.00	SOFS	SOFS	Valid
78	SIIB	2/7/2017 11:24:57 AM	126,911	142	423.75	60,172.50	IFC	SOFS	Valid
79	CHB	2/7/2017 11:25:16 AM	126,912	285	443.75	126,468.75	BSFF	SOFS	Valid
80	CHB	2/7/2017 11:25:18 AM	126,913	500	444.00	222,000.00	BSFF	CHCA	Valid
81	CHB	2/7/2017 11:25:18 AM	126,914	1,215	444.00	539,460.00	BSFF	BSFF	Valid
82	CHB	2/7/2017 11:27:20 AM	126,915	60	441.50	26,490.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	QNBS	2/7/2017 11:27:56 AM	126,916	175	439.00	76,825.00	GONE	GONE	Valid
84	CHB	2/7/2017 11:29:48 AM	126,917	40	444.00	17,760.00	DAMAN	BSFF	Valid
85	BOJS	2/7/2017 11:30:56 AM	126,918	2,200	234.75	516,450.00	SOFS	CHCA	Valid
86	BOJS	2/7/2017 11:30:56 AM	126,919	300	234.75	70,425.00	DAMAN	CHCA	Valid
87	QNBS	2/7/2017 11:32:25 AM	126,920	147	439.00	64,533.00	CHCA	GONE	Valid
88	CHB	2/7/2017 11:34:00 AM	126,921	100	443.75	44,375.00	DAMAN	GONE	Valid
89	BBSY	2/7/2017 11:37:04 AM	126,922	200	488.25	97,650.00	GONE	GONE	Valid
90	AVOC	2/7/2017 11:39:51 AM	126,923	500	518.00	259,000.00	BSFF	AULA	Valid
91	QNBS	2/7/2017 11:41:17 AM	126,924	700	439.00	307,300.00	BSFF	GONE	Valid
92	QNBS	2/7/2017 11:41:17 AM	126,925	570	439.00	250,230.00	BSFF	GONE	Valid
93	CHB	2/7/2017 11:42:17 AM	126,926	173	443.75	76,768.75	BSFF	GONE	Valid
94	CHB	2/7/2017 11:42:19 AM	126,927	657	444.00	291,708.00	BSFF	BSFF	Valid
95	QNBS	2/7/2017 11:42:22 AM	126,928	388	439.00	170,332.00	CHCA	GONE	Valid
96	QNBS	2/7/2017 11:42:36 AM	126,929	782	439.00	343,298.00	CHCA	GONE	Valid
97	BBSY	2/7/2017 11:43:54 AM	126,930	100	488.25	48,825.00	GONE	BSFF	Valid
98	BBSY	2/7/2017 11:43:54 AM	126,931	227	488.25	110,832.75	SOFS	BSFF	Valid
99	BBSY	2/7/2017 11:43:54 AM	126,932	10	488.25	4,882.50	BSFF	BSFF	Valid
100	BBSY	2/7/2017 11:43:54 AM	126,933	44	488.25	21,483.00	BSFF	BSFF	Valid
101	BBSY	2/7/2017 11:43:54 AM	126,934	619	488.25	302,226.75	BSFF	BSFF	Valid
102	QNBS	2/7/2017 11:45:08 AM	126,935	497	439.00	218,183.00	IFC	GONE	Valid
103	CHB	2/7/2017 11:45:54 AM	126,936	375	444.00	166,500.00	AULA	BSFF	Valid
104	BBSY	2/7/2017 11:47:26 AM	126,937	148	488.25	72,261.00	BSFF	DAMAN	Valid
105	SIIB	2/7/2017 11:50:45 AM	126,938	858	423.75	363,577.50	IFC	BSFF	Valid
106	SIIB	2/7/2017 11:50:45 AM	126,939	1,171	423.75	496,211.25	CHCA	BSFF	Valid
107	SIIB	2/7/2017 11:50:45 AM	126,940	2,000	423.75	847,500.00	BSFF	BSFF	Valid
108	SIIB	2/7/2017 11:50:45 AM	126,941	314	423.75	133,057.50	CHCA	BSFF	Valid
109	SIIB	2/7/2017 11:50:45 AM	126,942	657	423.75	278,403.75	CHCA	BSFF	Valid
110	SIIB	2/7/2017 11:51:10 AM	126,943	872	423.75	369,510.00	CHCA	BSFF	Valid
111	SIIB	2/7/2017 11:51:10 AM	126,944	145	423.75	61,443.75	GONE	BSFF	Valid
112	SIIB	2/7/2017 11:51:10 AM	126,945	3,460	423.75	1,466,175.00	CHCA	BSFF	Valid
113	SIIB	2/7/2017 11:51:10 AM	126,946	116	423.75	49,155.00	GONE	BSFF	Valid
114	SIIB	2/7/2017 11:51:10 AM	126,947	700	423.75	296,625.00	BSFF	BSFF	Valid
115	SIIB	2/7/2017 11:51:10 AM	126,948	824	423.75	349,170.00	AULA	BSFF	Valid
116	QNBS	2/7/2017 11:55:49 AM	126,949	221	439.00	97,019.00	BSFF	GONE	Valid
117	QNBS	2/7/2017 11:55:49 AM	126,950	1,500	439.00	658,500.00	BSFF	GONE	Valid
118	QNBS	2/7/2017 11:55:49 AM	126,951	779	439.00	341,981.00	BSFF	GONE	Valid
119	QNBS	2/7/2017 11:55:49 AM	126,952	721	439.00	316,519.00	BSFF	GONE	Valid
120	QNBS	2/7/2017 11:55:49 AM	126,953	1,500	439.00	658,500.00	BSFF	GONE	Valid
121	QNBS	2/7/2017 11:55:49 AM	126,954	279	439.00	122,481.00	BSFF	GONE	Valid
122	QNBS	2/7/2017 11:55:49 AM	126,955	1,221	439.00	536,019.00	BSFF	GONE	Valid
123	QNBS	2/7/2017 11:55:49 AM	126,956	1,279	439.00	561,481.00	BSFF	GONE	Valid
124	QNBS	2/7/2017 11:55:49 AM	126,957	221	439.00	97,019.00	BSFF	GONE	Valid
125	QNBS	2/7/2017 11:55:49 AM	126,958	1,000	439.00	439,000.00	BSFF	GONE	Valid
126	SIIB	2/7/2017 11:57:26 AM	126,959	1,507	423.75	638,591.25	CHCA	BSFF	Valid
127	SIIB	2/7/2017 11:58:56 AM	126,960	125	423.75	52,968.75	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
128	QNBS	2/7/2017 11:59:36 AM	126,961	1,279	439.00	561,481.00	BSFF	CHCA	Valid
129	QNBS	2/7/2017 11:59:36 AM	126,962	721	439.00	316,519.00	BSFF	CHCA	Valid
130	SIIB	2/7/2017 11:59:42 AM	126,963	368	423.75	155,940.00	BSFF	BSFF	Valid
131	QNBS	2/7/2017 12:00:03 PM	126,964	279	439.00	122,481.00	BSFF	BSFF	Valid
132	CHB	2/7/2017 12:02:58 PM	126,965	500	443.75	221,875.00	CHCA	CHCA	Valid
133	SIIB	2/7/2017 12:03:07 PM	126,966	1,000	423.75	423,750.00	SOFS	AULA	Valid
134	QNBS	2/7/2017 12:03:52 PM	126,967	1,000	439.00	439,000.00	SOFS	BSFF	Valid
135	SIIB	2/7/2017 12:05:53 PM	126,968	7	423.75	2,966.25	GONE	AULA	Valid
136	SIIB	2/7/2017 12:06:39 PM	126,969	500	423.75	211,875.00	BSFF	AULA	Valid
137	CHB	2/7/2017 12:08:18 PM	126,970	700	443.75	310,625.00	SOFS	CHCA	Valid
138	CHB	2/7/2017 12:08:18 PM	126,971	5,000	443.75	2,218,750.00	SOFS	BSFF	Valid
139	CHB	2/7/2017 12:08:21 PM	126,972	2,300	444.00	1,021,200.00	SOFS	BSFF	Valid
140	SIIB	2/7/2017 12:11:04 PM	126,973	250	423.75	105,937.50	AULA	AULA	Valid
141	BOJS	2/7/2017 12:11:12 PM	126,974	1,500	234.75	352,125.00	DAMAN	GONE	Valid
142	CHB	2/7/2017 12:12:02 PM	126,975	700	443.50	310,450.00	GONE	CHCA	Valid
143	CHB	2/7/2017 12:12:02 PM	126,976	79	443.50	35,036.50	GONE	CHCA	Valid
144	BBSY	2/7/2017 12:12:38 PM	126,977	233	488.25	113,762.25	BSFF	SOFS	Valid
145	BBSY	2/7/2017 12:12:38 PM	126,978	400	488.25	195,300.00	AULA	SOFS	Valid
146	BBSY	2/7/2017 12:12:38 PM	126,979	19	488.25	9,276.75	CHCA	SOFS	Valid
147	QNBS	2/7/2017 12:13:14 PM	126,980	339	439.00	148,821.00	IFC	CHCA	Valid
148	CHB	2/7/2017 12:13:45 PM	126,981	200	443.25	88,650.00	DAMAN	CHCA	Valid
149	CHB	2/7/2017 12:15:06 PM	126,982	300	442.00	132,600.00	BSFF	CHCA	Valid
150	QNBS	2/7/2017 12:15:35 PM	126,983	190	439.00	83,410.00	BSFF	CHCA	Valid
151	CHB	2/7/2017 12:16:08 PM	126,984	100	442.00	44,200.00	DAMAN	CHCA	Valid
152	CHB	2/7/2017 12:16:25 PM	126,985	300	442.00	132,600.00	SOFS	CHCA	Valid
153	CHB	2/7/2017 12:16:25 PM	126,986	410	442.00	181,220.00	SOFS	CHCA	Valid
154	QNBS	2/7/2017 12:16:41 PM	126,987	120	435.00	52,200.00	DAMAN	BSFF	Valid
155	IBTF	2/7/2017 12:19:08 PM	126,988	300	335.50	100,650.00	BSFF	AULA	Valid
156	CHB	2/7/2017 12:20:02 PM	126,989	225	442.00	99,450.00	AULA	CHCA	Valid
157	CHB	2/7/2017 12:21:40 PM	126,990	65	442.00	28,730.00	BSFF	CHCA	Valid
158	CHB	2/7/2017 12:21:52 PM	126,991	700	442.00	309,400.00	SOFS	CHCA	Valid
159	CHB	2/7/2017 12:21:52 PM	126,992	300	442.00	132,600.00	SOFS	CHCA	Valid
160	SIIB	2/7/2017 12:23:28 PM	126,993	150	423.00	63,450.00	AULA	AULA	Valid
161	SIIB	2/7/2017 12:24:47 PM	126,994	1,050	423.00	444,150.00	CHCA	AULA	Valid
162	QNBS	2/7/2017 12:30:46 PM	126,995	471	439.00	206,769.00	AULA	CHCA	Valid
163	QNBS	2/7/2017 12:30:46 PM	126,996	3,000	439.00	1,317,000.00	AULA	SOFS	Valid
164	QNBS	2/7/2017 12:30:46 PM	126,997	1,500	439.00	658,500.00	AULA	GONE	Valid
165	QNBS	2/7/2017 12:30:46 PM	126,998	229	439.00	100,531.00	AULA	GONE	Valid
166	SIIB	2/7/2017 12:35:09 PM	126,999	70	423.00	29,610.00	CHCA	AULA	Valid
167	CHB	2/7/2017 12:35:44 PM	127,000	140	440.00	61,600.00	SOFS	CHCA	Valid
168	SIIB	2/7/2017 12:41:40 PM	127,001	425	423.00	179,775.00	DAMAN	AULA	Valid
169	CHB	2/7/2017 12:45:39 PM	127,002	300	435.00	130,500.00	BSFF	CHCA	Valid
170	QNBS	2/7/2017 12:47:31 PM	127,003	400	439.00	175,600.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
171	SIIB	2/7/2017 12:47:52 PM	127,004	230	423.00	97,290.00	BSFF	AULA	Valid
172	CHB	2/7/2017 12:48:00 PM	127,005	20	439.50	8,790.00	GONE	BSFF	Valid
173	CHB	2/7/2017 12:48:08 PM	127,006	150	430.00	64,500.00	AULA	BSFF	Valid
174	SGB	2/7/2017 12:49:50 PM	127,007	10,688	132.25	1,413,488.00	SOFS	BSFF	Valid
175	SGB	2/7/2017 12:49:50 PM	127,008	749	132.25	99,055.25	IFC	BSFF	Valid
176	SGB	2/7/2017 12:49:50 PM	127,009	1,875	132.25	247,968.75	AULA	BSFF	Valid
177	SGB	2/7/2017 12:49:50 PM	127,010	2,000	132.25	264,500.00	BSFF	BSFF	Valid
178	SGB	2/7/2017 12:49:50 PM	127,011	10,000	132.25	1,322,500.00	SOFS	BSFF	Valid
179	SGB	2/7/2017 12:49:50 PM	127,012	145	132.25	19,176.25	BSFF	BSFF	Valid
180	SGB	2/7/2017 12:49:50 PM	127,013	750	132.25	99,187.50	GONE	BSFF	Valid
181	SGB	2/7/2017 12:49:50 PM	127,014	1,000	132.25	132,250.00	CHCA	BSFF	Valid
182	SGB	2/7/2017 12:49:50 PM	127,015	5,215	132.25	689,683.75	BSFF	BSFF	Valid
183	CHB	2/7/2017 12:49:56 PM	127,016	5,580	439.50	2,452,410.00	BSFF	BSFF	Valid
184	SIIB	2/7/2017 12:50:46 PM	127,017	300	423.00	126,900.00	BSFF	AULA	Valid
185	CHB	2/7/2017 12:51:03 PM	127,018	381	439.50	167,449.50	GONE	BSFF	Valid
186	QNBS	2/7/2017 12:51:23 PM	127,019	500	439.00	219,500.00	BSFF	GONE	Valid
187	QNBS	2/7/2017 12:51:59 PM	127,020	371	439.00	162,869.00	BSFF	GONE	Valid
188	QNBS	2/7/2017 12:51:59 PM	127,021	1,500	439.00	658,500.00	BSFF	GONE	Valid
189	QNBS	2/7/2017 12:51:59 PM	127,022	1,500	439.00	658,500.00	BSFF	GONE	Valid
190	QNBS	2/7/2017 12:51:59 PM	127,023	1,000	439.00	439,000.00	BSFF	GONE	Valid
191	IBTF	2/7/2017 12:52:10 PM	127,024	1,000	335.50	335,500.00	CHCA	GONE	Valid
192	SIIB	2/7/2017 12:52:14 PM	127,025	1,281	423.00	541,863.00	BSFF	AULA	Valid
193	SIIB	2/7/2017 12:52:14 PM	127,026	69	423.00	29,187.00	BSFF	SOFS	Valid
194	CHB	2/7/2017 12:53:16 PM	127,027	869	439.50	381,925.50	GONE	GONE	Valid
195	IBTF	2/7/2017 12:54:04 PM	127,028	200	335.50	67,100.00	GONE	IFC	Valid
196	QNBS	2/7/2017 12:54:15 PM	127,029	50	439.00	21,950.00	BSFF	AULA	Valid
197	CHB	2/7/2017 12:55:22 PM	127,030	170	440.00	74,800.00	AULA	CHCA	Valid
198	CHB	2/7/2017 12:55:40 PM	127,031	390	440.00	171,600.00	SOFS	CHCA	Valid
199	CHB	2/7/2017 12:55:40 PM	127,032	700	440.00	308,000.00	SOFS	CHCA	Valid
200	CHB	2/7/2017 12:55:40 PM	127,033	700	440.00	308,000.00	SOFS	CHCA	Valid
201	CHB	2/7/2017 12:55:40 PM	127,034	700	440.00	308,000.00	SOFS	CHCA	Valid
202	CHB	2/7/2017 12:55:40 PM	127,035	510	440.00	224,400.00	SOFS	CHCA	Valid
203	SIIB	2/7/2017 12:56:44 PM	127,036	1,931	423.00	816,813.00	CHCA	SOFS	Valid
204	SIIB	2/7/2017 12:56:46 PM	127,037	1,069	423.50	452,721.50	CHCA	GONE	Valid
205	QNBS	2/7/2017 12:57:02 PM	127,038	815	439.00	357,785.00	BSFF	DAMAN	Valid
206	SIIB	2/7/2017 12:58:13 PM	127,039	200	423.50	84,700.00	GONE	GONE	Valid
207	SIIB	2/7/2017 12:58:45 PM	127,040	731	423.50	309,578.50	CHCA	GONE	Valid

## Block Trades

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