

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/12/2016 10:58:06 AM	120,951	6,482	163.75	1,061,427.50	CHCA	GONE	Valid
2	SIIB	7/12/2016 10:58:06 AM	120,952	1,518	163.75	248,572.50	CHCA	BSFF	Valid
3	SIIB	7/12/2016 11:03:45 AM	120,953	906	163.75	148,357.50	CHCA	BSFF	Valid
4	SIIB	7/12/2016 11:10:53 AM	120,954	300	163.75	49,125.00	BSFF	BSFF	Valid
5	SIIB	7/12/2016 11:45:36 AM	120,955	2,368	163.75	387,760.00	CHCA	BSFF	Valid
6	SIIB	7/12/2016 11:45:36 AM	120,956	24,721	163.75	4,048,063.75	CHCA	BSFF	Valid
7	SIIB	7/12/2016 11:45:36 AM	120,957	2,105	163.75	344,693.75	CHCA	GONE	Valid
8	SIIB	7/12/2016 11:45:36 AM	120,958	3,000	163.75	491,250.00	CHCA	BSFF	Valid
9	SIIB	7/12/2016 11:45:36 AM	120,959	388	163.75	63,535.00	CHCA	BSFF	Valid
10	SIIB	7/12/2016 11:45:36 AM	120,960	7,418	163.75	1,214,697.50	CHCA	AULA	Valid
11	SHRQ	7/12/2016 11:46:24 AM	120,961	105	145.50	15,277.50	BSFF	BSFF	Valid
12	SIIB	7/12/2016 11:46:45 AM	120,962	450	163.75	73,687.50	AULA	AULA	Valid
13	QNBS	7/12/2016 11:46:55 AM	120,963	2,150	147.00	316,050.00	CHCA	AULA	Valid
14	QNBS	7/12/2016 11:46:58 AM	120,964	600	144.50	86,700.00	GONE	SOFS	Valid
15	SHRQ	7/12/2016 11:47:39 AM	120,965	395	145.50	57,472.50	SOFS	BSFF	Valid
16	CHB	7/12/2016 11:49:25 AM	120,966	2,000	141.00	282,000.00	GONE	GONE	Valid
17	QNBS	7/12/2016 11:50:53 AM	120,967	200	149.00	29,800.00	BSFF	IFC	Valid
18	QNBS	7/12/2016 11:51:29 AM	120,968	281	149.00	41,869.00	BSFF	GONE	Valid
19	SIIB	7/12/2016 11:55:05 AM	120,969	60	163.75	9,825.00	GONE	AULA	Valid
20	SIIB	7/12/2016 11:55:05 AM	120,970	240	163.75	39,300.00	GONE	BSFF	Valid
21	SIIB	7/12/2016 11:56:12 AM	120,971	760	163.75	124,450.00	CHCA	BSFF	Valid
22	SIIB	7/12/2016 11:58:20 AM	120,972	1,500	163.75	245,625.00	AULA	AULA	Valid
23	SIIB	7/12/2016 11:59:05 AM	120,973	3,500	163.75	573,125.00	CHCA	AULA	Valid
24	SIIB	7/12/2016 12:01:15 PM	120,974	1,852	163.75	303,265.00	CHCA	BSFF	Valid
25	SIIB	7/12/2016 12:05:21 PM	120,975	243	163.75	39,791.25	SOFS	BSFF	Valid
26	SIIB	7/12/2016 12:05:21 PM	120,976	257	163.75	42,083.75	SOFS	BSFF	Valid
27	SIIB	7/12/2016 12:05:30 PM	120,977	5,243	163.75	858,541.25	CHCA	BSFF	Valid
28	SIIB	7/12/2016 12:18:36 PM	120,978	151	164.00	24,764.00	AULA	BSFF	Valid
29	SHRQ	7/12/2016 12:23:47 PM	120,979	175	145.50	25,462.50	SOFS	SOFS	Valid
30	SIIB	7/12/2016 12:25:24 PM	120,980	1,007	164.00	165,148.00	AULA	BSFF	Valid
31	QNBS	7/12/2016 12:26:00 PM	120,981	270	145.50	39,285.00	GONE	SOFS	Valid
32	SHRQ	7/12/2016 12:26:19 PM	120,982	120	145.50	17,460.00	BSFF	SOFS	Valid
33	SHRQ	7/12/2016 12:26:35 PM	120,983	150	145.50	21,825.00	SOFS	SOFS	Valid
34	SIIB	7/12/2016 12:29:34 PM	120,984	95	164.00	15,580.00	AULA	GONE	Valid
35	QNBS	7/12/2016 12:30:21 PM	120,985	332	149.25	49,551.00	BSFF	CHCA	Valid
36	FSBS	7/12/2016 12:32:09 PM	120,986	15	100.00	1,500.00	GONE	AULA	Valid
37	FSBS	7/12/2016 12:32:09 PM	120,987	1,826	100.00	182,600.00	AULA	AULA	Valid
38	SIIB	7/12/2016 12:39:08 PM	120,988	600	164.50	98,700.00	GONE	BSFF	Valid
39	SIIB	7/12/2016 12:39:09 PM	120,989	33	164.25	5,420.25	AULA	BSFF	Valid
40	SIIB	7/12/2016 12:39:42 PM	120,990	1,067	164.25	175,254.75	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	7/12/2016 12:39:42 PM	120,991	400	164.25	65,700.00	CHCA	GONE	Valid
42	SIIB	7/12/2016 12:39:47 PM	120,992	2	164.00	328.00	AULA	GONE	Valid
43	CHB	7/12/2016 12:41:27 PM	120,993	400	138.25	55,300.00	CHCA	BSFF	Valid
44	CHB	7/12/2016 12:41:27 PM	120,994	600	138.00	82,800.00	SOFS	BSFF	Valid
45	SIIB	7/12/2016 12:41:52 PM	120,995	243	164.00	39,852.00	AULA	BSFF	Valid
46	SIIB	7/12/2016 12:42:27 PM	120,996	200	164.00	32,800.00	AULA	IFC	Valid
47	SIIB	7/12/2016 12:47:05 PM	120,997	302	164.00	49,528.00	AULA	GONE	Valid
48	SIIB	7/12/2016 12:47:07 PM	120,998	4,718	163.75	772,572.50	GONE	GONE	Valid
49	SIIB	7/12/2016 12:48:05 PM	120,999	5,282	163.75	864,927.50	GONE	GONE	Valid
50	SIIB	7/12/2016 12:55:15 PM	121,000	3,036	164.00	497,904.00	CHCA	GONE	Valid
51	SIIB	7/12/2016 12:57:53 PM	121,001	1,964	164.00	322,096.00	CHCA	GONE	Valid
52	SIIB	7/12/2016 12:58:04 PM	121,002	8,000	163.75	1,310,000.00	GONE	GONE	Valid

## Block Trades

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