

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	8/18/2016 11:05:02 AM	121,921	50	325.75	16,287.50	BSFF	BSFF	Valid
2	CHB	8/18/2016 11:12:32 AM	121,922	100	155.00	15,500.00	BSFF	GONE	Valid
3	CHB	8/18/2016 11:21:34 AM	121,923	500	155.00	77,500.00	AULA	GONE	Valid
4	SIIB	8/18/2016 11:32:12 AM	121,924	500	184.50	92,250.00	BSFF	CHCA	Valid
5	QNBS	8/18/2016 11:32:47 AM	121,925	500	154.75	77,375.00	BSFF	DAMAN	Valid
6	QNBS	8/18/2016 12:06:46 PM	121,926	15,555	154.75	2,407,136.25	GONE	GONE	Valid
7	IBTF	8/18/2016 12:13:40 PM	121,927	2,100	138.50	290,850.00	SOFS	BSFF	Valid
8	SIIB	8/18/2016 12:14:09 PM	121,928	1,000	184.50	184,500.00	AULA	GONE	Valid
9	CHB	8/18/2016 12:14:56 PM	121,929	1,477	155.50	229,673.50	BSFF	AULA	Valid
10	SIIB	8/18/2016 12:15:37 PM	121,930	647	184.00	119,048.00	BSFF	GONE	Valid
11	SIIB	8/18/2016 12:16:27 PM	121,931	353	184.00	64,952.00	GONE	GONE	Valid
12	SIIB	8/18/2016 12:31:10 PM	121,932	500	182.75	91,375.00	DAMAN	GONE	Valid
13	SIIB	8/18/2016 12:31:11 PM	121,933	450	182.50	82,125.00	GONE	GONE	Valid
14	SIIB	8/18/2016 12:31:12 PM	121,934	500	182.25	91,125.00	CHCA	GONE	Valid
15	SIIB	8/18/2016 12:31:21 PM	121,935	500	182.00	91,000.00	AULA	GONE	Valid
16	SIIB	8/18/2016 12:31:24 PM	121,936	316	181.50	57,354.00	GONE	GONE	Valid
17	IBTF	8/18/2016 12:31:56 PM	121,937	2,000	138.50	277,000.00	AULA	BSFF	Valid
18	FSBS	8/18/2016 12:36:33 PM	121,938	316	104.00	32,864.00	BSFF	BSFF	Valid
19	SIIB	8/18/2016 12:37:34 PM	121,939	1,184	181.50	214,896.00	GONE	BSFF	Valid
20	SIIB	8/18/2016 12:37:34 PM	121,940	1,316	181.50	238,854.00	AULA	BSFF	Valid
21	CHB	8/18/2016 12:39:54 PM	121,941	1,000	155.50	155,500.00	BSFF	SOFS	Valid
22	SIIB	8/18/2016 12:40:03 PM	121,942	200	181.75	36,350.00	DAMAN	CHCA	Valid
23	SIIB	8/18/2016 12:40:19 PM	121,943	684	181.50	124,146.00	AULA	CHCA	Valid
24	SIIB	8/18/2016 12:40:19 PM	121,944	2,000	181.50	363,000.00	AULA	CHCA	Valid
25	SIIB	8/18/2016 12:40:20 PM	121,945	1,000	181.25	181,250.00	GONE	CHCA	Valid
26	SIIB	8/18/2016 12:40:21 PM	121,946	500	181.00	90,500.00	AULA	CHCA	Valid
27	SIIB	8/18/2016 12:40:21 PM	121,947	281	181.00	50,861.00	DAMAN	CHCA	Valid
28	IBTF	8/18/2016 12:40:28 PM	121,948	900	138.50	124,650.00	SOFS	BSFF	Valid
29	QNBS	8/18/2016 12:41:37 PM	121,949	2,000	155.00	310,000.00	BSFF	BSFF	Valid
30	CHB	8/18/2016 12:42:12 PM	121,950	23	155.50	3,576.50	BSFF	GONE	Valid
31	CHB	8/18/2016 12:42:12 PM	121,951	977	155.50	151,923.50	BSFF	GONE	Valid
32	QNBS	8/18/2016 12:43:59 PM	121,952	2,000	155.00	310,000.00	BSFF	BSFF	Valid
33	SIIB	8/18/2016 12:47:07 PM	121,953	2,000	181.00	362,000.00	DAMAN	AULA	Valid
34	SIIB	8/18/2016 12:47:07 PM	121,954	219	181.00	39,639.00	DAMAN	AULA	Valid
35	SIIB	8/18/2016 12:47:07 PM	121,955	600	181.00	108,600.00	AULA	AULA	Valid
36	SIIB	8/18/2016 12:47:53 PM	121,956	1,181	181.00	213,761.00	DAMAN	AULA	Valid
37	SIIB	8/18/2016 12:47:53 PM	121,957	319	181.00	57,739.00	DAMAN	AULA	Valid
38	QNBS	8/18/2016 12:48:58 PM	121,958	1,000	155.25	155,250.00	AULA	CHCA	Valid
39	QNBS	8/18/2016 12:48:59 PM	121,959	2,500	155.00	387,500.00	BSFF	CHCA	Valid
40	QNBS	8/18/2016 12:48:59 PM	121,960	1,500	155.00	232,500.00	CHCA	CHCA	Valid
41	QNBS	8/18/2016 12:48:59 PM	121,961	2,500	155.00	387,500.00	BSFF	CHCA	Valid
42	QNBS	8/18/2016 12:48:59 PM	121,962	234	155.00	36,270.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	8/18/2016 12:49:19 PM	121,963	1,000	181.00	181,000.00	AULA	AULA	Valid
44	SIIB	8/18/2016 12:49:57 PM	121,964	300	181.00	54,300.00	DAMAN	AULA	Valid
45	SIIB	8/18/2016 12:50:02 PM	121,965	381	181.00	68,961.00	CHCA	AULA	Valid
46	SIIB	8/18/2016 12:50:02 PM	121,966	300	181.00	54,300.00	CHCA	AULA	Valid
47	CHB	8/18/2016 12:50:24 PM	121,967	1,118	155.50	173,849.00	BSFF	SOFS	Valid
48	SIIB	8/18/2016 12:51:14 PM	121,968	1,450	181.00	262,450.00	CHCA	AULA	Valid
49	SIIB	8/18/2016 12:52:02 PM	121,969	250	181.00	45,250.00	AULA	AULA	Valid
50	SIIB	8/18/2016 12:54:04 PM	121,970	1,000	181.00	181,000.00	CHCA	AULA	Valid
51	SIIB	8/18/2016 12:54:10 PM	121,971	1,000	181.00	181,000.00	DAMAN	AULA	Valid
52	QNBS	8/18/2016 12:54:56 PM	121,972	6,000	155.25	931,500.00	BSFF	CHCA	Valid
53	QNBS	8/18/2016 12:55:49 PM	121,973	4,000	156.00	624,000.00	BSFF	BSFF	Valid
54	SIIB	8/18/2016 12:55:51 PM	121,974	1,000	181.00	181,000.00	DAMAN	GONE	Valid
55	QNBS	8/18/2016 12:57:38 PM	121,975	5,000	156.00	780,000.00	BSFF	BSFF	Valid
56	ATI	8/18/2016 12:57:50 PM	121,976	1,500	98.25	147,375.00	BSFF	GONE	Valid
57	CHB	8/18/2016 12:58:54 PM	121,977	650	156.50	101,725.00	AULA	GONE	Valid
58	CHB	8/18/2016 12:59:34 PM	121,978	500	155.00	77,500.00	CHCA	GONE	Valid
59	IBTF	8/18/2016 12:59:48 PM	121,979	100	138.50	13,850.00	SOFS	GONE	Valid

## Block Trades

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