

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	11/29/2016 11:03:42 AM	122,996	100	247.50	24,750.00	GONE	AULA	Valid
2	BBSY	11/29/2016 11:03:42 AM	122,997	1,000	247.50	247,500.00	GONE	AULA	Valid
3	BBSY	11/29/2016 11:04:30 AM	122,998	900	247.50	222,750.00	GONE	AULA	Valid
4	BBSY	11/29/2016 11:05:11 AM	122,999	100	247.50	24,750.00	SOFS	AULA	Valid
5	BBSY	11/29/2016 11:05:11 AM	123,000	1,250	247.50	309,375.00	SOFS	AULA	Valid
6	BBSY	11/29/2016 11:06:23 AM	123,001	750	247.50	185,625.00	GONE	AULA	Valid
7	BBSY	11/29/2016 11:06:49 AM	123,002	2,000	247.50	495,000.00	GONE	AULA	Valid
8	BBSY	11/29/2016 11:07:00 AM	123,003	500	247.50	123,750.00	GONE	AULA	Valid
9	BBSY	11/29/2016 11:07:14 AM	123,004	1,000	247.75	247,750.00	GONE	GONE	Valid
10	BBSY	11/29/2016 11:11:27 AM	123,005	1,000	249.00	249,000.00	GONE	BSFF	Valid
11	BBSY	11/29/2016 11:13:46 AM	123,006	507	250.00	126,750.00	GONE	BSFF	Valid
12	IBTF	11/29/2016 11:37:16 AM	123,007	5,000	140.00	700,000.00	IFC	IFC	Valid
13	QNBS	11/29/2016 11:39:41 AM	123,008	978	154.00	150,612.00	AULA	IFC	Valid
14	QNBS	11/29/2016 11:40:30 AM	123,009	2,650	154.50	409,425.00	BSFF	AULA	Valid
15	QNBS	11/29/2016 11:40:31 AM	123,010	4,420	155.00	685,100.00	BSFF	BSFF	Valid
16	QNBS	11/29/2016 11:40:31 AM	123,011	1,650	155.00	255,750.00	BSFF	AULA	Valid
17	QNBS	11/29/2016 11:42:10 AM	123,012	1,879	153.25	287,956.75	BSFF	CHCA	Valid
18	ATI	11/29/2016 11:43:39 AM	123,013	1,115	101.50	113,172.50	GONE	BSFF	Valid
19	BBSY	11/29/2016 11:47:16 AM	123,014	500	250.75	125,375.00	GONE	BSFF	Valid
20	SIIB	11/29/2016 11:52:04 AM	123,015	500	179.00	89,500.00	BSFF	CHCA	Valid
21	BBSY	11/29/2016 11:52:21 AM	123,016	143	250.00	35,750.00	BSFF	BSFF	Valid
22	SIIB	11/29/2016 11:57:07 AM	123,017	1,500	178.00	267,000.00	GONE	BSFF	Valid
23	SIIB	11/29/2016 11:59:06 AM	123,018	2,000	178.00	356,000.00	AULA	BSFF	Valid
24	SIIB	11/29/2016 11:59:37 AM	123,019	300	178.00	53,400.00	AULA	BSFF	Valid
25	SIIB	11/29/2016 12:01:35 PM	123,020	200	178.00	35,600.00	CHCA	BSFF	Valid
26	SIIB	11/29/2016 12:07:29 PM	123,021	1,100	179.00	196,900.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	11/29/2016 12:14:05 PM	123,022	1,000	156.00	156,000.00	GONE	CHCA	Valid
28	SIIB	11/29/2016 12:27:52 PM	123,023	2,900	179.00	519,100.00	SOFS	BSFF	Valid
29	SIIB	11/29/2016 12:30:06 PM	123,024	1,500	179.00	268,500.00	SOFS	GONE	Valid
30	SIIB	11/29/2016 12:31:27 PM	123,025	1,600	179.00	286,400.00	SOFS	GONE	Valid

## Block Trades

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