

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/6/2016 10:56:05 AM	123,091	3,000	171.00	513,000.00	CHCA	BSFF	Valid
2	SIIB	12/6/2016 11:09:54 AM	123,092	580	170.50	98,890.00	BSFF	GONE	Valid
3	SIIB	12/6/2016 11:09:54 AM	123,093	37	170.50	6,308.50	AULA	GONE	Valid
4	BBSY	12/6/2016 11:14:47 AM	123,094	1,920	258.50	496,320.00	BSFF	BSFF	Valid
5	BBSY	12/6/2016 11:19:10 AM	123,095	580	258.50	149,930.00	SOFS	BSFF	Valid
6	BBSY	12/6/2016 11:19:14 AM	123,096	730	259.75	189,617.50	SOFS	GONE	Valid
7	SIIB	12/6/2016 11:28:53 AM	123,097	1,014	170.75	173,140.50	GONE	GONE	Valid
8	BBSY	12/6/2016 11:46:35 AM	123,098	500	255.00	127,500.00	DAMAN	GONE	Valid
9	SIIB	12/6/2016 12:00:58 PM	123,099	300	173.00	51,900.00	BSFF	BSFF	Valid
10	IBTF	12/6/2016 12:12:07 PM	123,100	584	140.00	81,760.00	AULA	IFC	Valid
11	SIIB	12/6/2016 12:23:56 PM	123,101	400	173.00	69,200.00	DAMAN	BSFF	Valid
12	SIIB	12/6/2016 12:26:55 PM	123,102	2,000	174.00	348,000.00	GONE	AULA	Valid
13	IBTF	12/6/2016 12:43:36 PM	123,103	919	138.00	126,822.00	AULA	IFC	Valid
14	SHRQ	12/6/2016 12:54:09 PM	123,104	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
15	SHRQ	12/6/2016 12:54:09 PM	123,105	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
16	SHRQ	12/6/2016 12:54:09 PM	123,106	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
17	SHRQ	12/6/2016 12:54:09 PM	123,107	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
18	SHRQ	12/6/2016 12:54:09 PM	123,108	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
19	SHRQ	12/6/2016 12:54:09 PM	123,109	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
20	SHRQ	12/6/2016 12:54:09 PM	123,110	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
21	SHRQ	12/6/2016 12:54:09 PM	123,111	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
22	SHRQ	12/6/2016 12:54:09 PM	123,112	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
23	SHRQ	12/6/2016 12:54:09 PM	123,113	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
24	SHRQ	12/6/2016 12:54:09 PM	123,114	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
25	SHRQ	12/6/2016 12:54:09 PM	123,115	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
26	SHRQ	12/6/2016 12:54:09 PM	123,116	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
27	SHRQ	12/6/2016 12:54:09 PM	123,117	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
28	SHRQ	12/6/2016 12:54:09 PM	123,118	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
29	SHRQ	12/6/2016 12:54:09 PM	123,119	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
30	SHRQ	12/6/2016 12:54:09 PM	123,120	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
31	SHRQ	12/6/2016 12:54:09 PM	123,121	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
32	SHRQ	12/6/2016 12:54:09 PM	123,122	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
33	SHRQ	12/6/2016 12:54:09 PM	123,123	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
34	SHRQ	12/6/2016 12:54:09 PM	123,124	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
35	SHRQ	12/6/2016 12:54:09 PM	123,125	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
36	SHRQ	12/6/2016 12:54:09 PM	123,126	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
37	SHRQ	12/6/2016 12:54:09 PM	123,127	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
38	SHRQ	12/6/2016 12:54:09 PM	123,128	8,000	158.25	1,266,000.00	BSFF	BSFF	Valid
39	BBSF	12/6/2016 12:55:04 PM	123,129	587	325.75	191,215.25	BSFF	BSFF	Valid
40	BBSF	12/6/2016 12:55:05 PM	123,130	15	340.00	5,100.00	BSFF	BSFF	Valid
41	BBSF	12/6/2016 12:55:06 PM	123,131	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
42	BBSF	12/6/2016 12:55:06 PM	123,132	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
43	BBSF	12/6/2016 12:55:06 PM	123,133	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
44	BBSF	12/6/2016 12:55:06 PM	123,134	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
45	BBSF	12/6/2016 12:55:06 PM	123,135	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
46	BBSF	12/6/2016 12:55:06 PM	123,136	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
47	BBSF	12/6/2016 12:55:06 PM	123,137	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
48	BBSF	12/6/2016 12:55:06 PM	123,138	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
49	BBSF	12/6/2016 12:55:06 PM	123,139	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
50	BBSF	12/6/2016 12:55:06 PM	123,140	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
51	BBSF	12/6/2016 12:55:06 PM	123,141	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
52	BBSF	12/6/2016 12:55:06 PM	123,142	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
53	BBSF	12/6/2016 12:55:06 PM	123,143	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
54	BBSF	12/6/2016 12:55:06 PM	123,144	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
55	BBSF	12/6/2016 12:55:06 PM	123,145	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
56	BBSF	12/6/2016 12:55:06 PM	123,146	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
57	BBSF	12/6/2016 12:55:06 PM	123,147	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
58	BBSF	12/6/2016 12:55:06 PM	123,148	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
59	BBSF	12/6/2016 12:55:06 PM	123,149	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
60	BBSF	12/6/2016 12:55:06 PM	123,150	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
61	BBSF	12/6/2016 12:55:06 PM	123,151	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
62	BBSF	12/6/2016 12:55:06 PM	123,152	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
63	BBSF	12/6/2016 12:55:06 PM	123,153	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
64	BBSF	12/6/2016 12:55:06 PM	123,154	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
65	BBSF	12/6/2016 12:55:06 PM	123,155	8,000	340.00	2,720,000.00	BSFF	BSFF	Valid
66	SIIB	12/6/2016 12:56:27 PM	123,156	1,694	172.50	292,215.00	GONE	GONE	Valid
67	QNBS	12/6/2016 12:56:35 PM	123,157	1,000	153.50	153,500.00	AULA	AULA	Valid

Block Trades

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