

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BASY	12/7/2016 10:55:10 AM	123,158	780	213.50	166,530.00	BSFF	SOFS	Valid
2	BASY	12/7/2016 10:55:10 AM	123,159	1,235	213.50	263,672.50	BSFF	DAMAN	Valid
3	BASY	12/7/2016 10:55:10 AM	123,160	85	213.50	18,147.50	BSFF	DAMAN	Valid
4	SHRQ	12/7/2016 10:59:15 AM	123,161	16,100	160.00	2,576,000.00	BSFF	BSFF	Valid
5	SHRQ	12/7/2016 10:59:33 AM	123,162	2,756	160.00	440,960.00	BSFF	BSFF	Valid
6	SHRQ	12/7/2016 11:00:03 AM	123,163	14,704	160.00	2,352,640.00	BSFF	BSFF	Valid
7	SHRQ	12/7/2016 11:00:20 AM	123,164	4,151	160.00	664,160.00	BSFF	BSFF	Valid
8	SHRQ	12/7/2016 11:00:37 AM	123,165	18,855	160.00	3,016,800.00	BSFF	BSFF	Valid
9	SHRQ	12/7/2016 11:00:46 AM	123,166	18,856	160.00	3,016,960.00	BSFF	BSFF	Valid
10	SHRQ	12/7/2016 11:00:58 AM	123,167	18,857	160.00	3,017,120.00	BSFF	BSFF	Valid
11	SHRQ	12/7/2016 11:01:10 AM	123,168	18,855	160.00	3,016,800.00	BSFF	BSFF	Valid
12	SHRQ	12/7/2016 11:01:25 AM	123,169	18,855	160.00	3,016,800.00	BSFF	BSFF	Valid
13	SHRQ	12/7/2016 11:01:42 AM	123,170	18,855	160.00	3,016,800.00	BSFF	BSFF	Valid
14	SHRQ	12/7/2016 11:01:54 AM	123,171	18,856	160.00	3,016,960.00	BSFF	BSFF	Valid
15	QNBS	12/7/2016 11:11:07 AM	123,172	14	154.00	2,156.00	AULA	AULA	Valid
16	SIIB	12/7/2016 11:15:35 AM	123,173	1,000	175.00	175,000.00	GONE	AULA	Valid
17	FSBS	12/7/2016 11:28:31 AM	123,174	960	103.00	98,880.00	BSFF	AULA	Valid
18	QNBS	12/7/2016 11:29:14 AM	123,175	700	154.00	107,800.00	IFC	AULA	Valid
19	SIIB	12/7/2016 11:41:05 AM	123,176	1,000	175.00	175,000.00	GONE	AULA	Valid
20	BBSY	12/7/2016 11:42:01 AM	123,177	270	259.75	70,132.50	GONE	GONE	Valid
21	ARBS	12/7/2016 12:07:21 PM	123,178	2,000	180.50	361,000.00	BSFF	SOFS	Valid
22	CHB	12/7/2016 12:35:59 PM	123,179	3	155.00	465.00	BSFF	AULA	Valid
23	ARBS	12/7/2016 12:46:03 PM	123,180	1,898	180.50	342,589.00	BSFF	SOFS	Valid
24	ARBS	12/7/2016 12:46:03 PM	123,181	1,925	180.50	347,462.50	BSFF	IFC	Valid
25	ARBS	12/7/2016 12:46:03 PM	123,182	2,000	180.50	361,000.00	BSFF	SOFS	Valid
26	ARBS	12/7/2016 12:46:03 PM	123,183	169	180.50	30,504.50	BSFF	SOFS	Valid
27	ARBS	12/7/2016 12:46:03 PM	123,184	200	180.50	36,100.00	BSFF	AULA	Valid
28	ARBS	12/7/2016 12:46:03 PM	123,185	95	180.50	17,147.50	BSFF	GONE	Valid
29	ARBS	12/7/2016 12:46:03 PM	123,186	5	180.50	902.50	BSFF	BSFF	Valid
30	SIIB	12/7/2016 12:46:24 PM	123,187	500	176.00	88,000.00	DAMAN	AULA	Valid
31	BASY	12/7/2016 12:46:28 PM	123,188	3,155	213.50	673,592.50	BSFF	DAMAN	Valid
32	BASY	12/7/2016 12:46:28 PM	123,189	4,340	213.50	926,590.00	BSFF	DAMAN	Valid
33	BASY	12/7/2016 12:46:28 PM	123,190	1,530	213.50	326,655.00	BSFF	CHCA	Valid
34	BASY	12/7/2016 12:46:28 PM	123,191	1,580	213.50	337,330.00	BSFF	CHCA	Valid
35	BASY	12/7/2016 12:46:28 PM	123,192	1,530	213.50	326,655.00	BSFF	CHCA	Valid
36	BASY	12/7/2016 12:46:28 PM	123,193	1,470	213.50	313,845.00	BSFF	CHCA	Valid
37	BASY	12/7/2016 12:46:28 PM	123,194	5	213.50	1,067.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
38	QNBS	12/7/2016 12:47:01 PM	123,195	1,474	154.00	226,996.00	BSFF	AULA	Valid
39	QNBS	12/7/2016 12:47:02 PM	123,196	2,350	155.00	364,250.00	BSFF	AULA	Valid
40	QNBS	12/7/2016 12:47:03 PM	123,197	300	156.00	46,800.00	BSFF	AULA	Valid
41	QNBS	12/7/2016 12:47:03 PM	123,198	2,000	156.00	312,000.00	BSFF	AULA	Valid
42	QNBS	12/7/2016 12:47:04 PM	123,199	2,000	157.00	314,000.00	BSFF	DAMAN	Valid
43	QNBS	12/7/2016 12:47:05 PM	123,200	1,000	158.00	158,000.00	BSFF	AULA	Valid
44	QNBS	12/7/2016 12:47:05 PM	123,201	3,000	159.75	479,250.00	BSFF	GONE	Valid
45	BBSY	12/7/2016 12:49:04 PM	123,202	1,000	260.25	260,250.00	GONE	GONE	Valid
46	SIIB	12/7/2016 12:52:22 PM	123,203	1,000	178.50	178,500.00	GONE	CHCA	Valid
47	SIIB	12/7/2016 12:52:22 PM	123,204	1,500	178.50	267,750.00	GONE	GONE	Valid
48	SIIB	12/7/2016 12:52:24 PM	123,205	1,000	178.75	178,750.00	GONE	GONE	Valid
49	SIIB	12/7/2016 12:52:34 PM	123,206	1,000	179.00	179,000.00	GONE	CHCA	Valid
50	SIIB	12/7/2016 12:52:36 PM	123,207	312	179.50	56,004.00	GONE	GONE	Valid
51	SIIB	12/7/2016 12:52:36 PM	123,208	600	179.50	107,700.00	GONE	AULA	Valid
52	SIIB	12/7/2016 12:54:36 PM	123,209	88	179.50	15,796.00	GONE	BSFF	Valid
53	SIIB	12/7/2016 12:55:09 PM	123,210	500	179.50	89,750.00	SOFS	BSFF	Valid
54	QNBS	12/7/2016 12:57:23 PM	123,211	500	159.00	79,500.00	SOFS	GONE	Valid
55	SIIB	12/7/2016 12:57:40 PM	123,212	1,200	179.25	215,100.00	GONE	GONE	Valid
56	BBSY	12/7/2016 12:59:11 PM	123,213	600	271.00	162,600.00	GONE	BSFF	Valid

## Block Trades

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