

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/13/2016 11:01:15 AM	123,296	250	183.00	45,750.00	BSFF	CHCA	Valid
2	SIIB	12/13/2016 11:03:08 AM	123,297	48	183.00	8,784.00	BSFF	SOFS	Valid
3	SIIB	12/13/2016 11:03:55 AM	123,298	2,987	182.00	543,634.00	DAMAN	SOFS	Valid
4	SIIB	12/13/2016 11:10:34 AM	123,299	1,450	184.75	267,887.50	CHCA	AULA	Valid
5	SIIB	12/13/2016 11:11:42 AM	123,300	321	185.00	59,385.00	CHCA	BSFF	Valid
6	ATI	12/13/2016 11:12:06 AM	123,301	963	102.75	98,948.25	GONE	GONE	Valid
7	SIIB	12/13/2016 11:15:14 AM	123,302	1,000	184.25	184,250.00	CHCA	AULA	Valid
8	SIIB	12/13/2016 11:21:04 AM	123,303	459	186.00	85,374.00	GONE	IFC	Valid
9	BBSF	12/13/2016 11:21:05 AM	123,304	50	340.00	17,000.00	BSFF	BSFF	Valid
10	BBSF	12/13/2016 11:21:05 AM	123,305	200	340.00	68,000.00	BSFF	BSFF	Valid
11	BSO	12/13/2016 11:23:48 AM	123,306	800	264.00	211,200.00	BSFF	SOFS	Valid
12	FSBS	12/13/2016 11:35:55 AM	123,307	975	100.50	97,987.50	AULA	GONE	Valid
13	FSBS	12/13/2016 11:35:55 AM	123,308	25	100.50	2,512.50	AULA	GONE	Valid
14	SIIB	12/13/2016 11:36:17 AM	123,309	500	187.00	93,500.00	GONE	AULA	Valid
15	CHB	12/13/2016 12:08:23 PM	123,310	1,301	166.00	215,966.00	BSFF	GONE	Valid
16	BBSY	12/13/2016 12:12:58 PM	123,311	135	284.25	38,373.75	AULA	BSFF	Valid
17	SIIB	12/13/2016 12:19:25 PM	123,312	1,198	186.75	223,726.50	CHCA	GONE	Valid
18	SIIB	12/13/2016 12:19:28 PM	123,313	1,500	187.00	280,500.00	CHCA	AULA	Valid
19	SIIB	12/13/2016 12:19:28 PM	123,314	7,000	187.00	1,309,000.00	CHCA	CHCA	Valid
20	CHB	12/13/2016 12:22:32 PM	123,315	1,000	166.00	166,000.00	DAMAN	CHCA	Valid
21	BBSY	12/13/2016 12:32:55 PM	123,316	865	284.25	245,876.25	SOFS	BSFF	Valid
22	BBSY	12/13/2016 12:32:57 PM	123,317	1,000	284.50	284,500.00	SOFS	GONE	Valid
23	BBSY	12/13/2016 12:32:57 PM	123,318	2,445	284.50	695,602.50	SOFS	BSFF	Valid
24	QNBS	12/13/2016 12:38:35 PM	123,319	2,350	163.00	383,050.00	BSFF	AULA	Valid
25	CHB	12/13/2016 12:39:00 PM	123,320	5,935	166.00	985,210.00	BSFF	CHCA	Valid
26	QNBS	12/13/2016 12:39:21 PM	123,321	1,000	163.50	163,500.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	12/13/2016 12:41:52 PM	123,322	250	163.75	40,937.50	CHCA	GONE	Valid
28	QNBS	12/13/2016 12:43:13 PM	123,323	1,750	163.75	286,562.50	BSFF	GONE	Valid
29	QNBS	12/13/2016 12:46:33 PM	123,324	900	164.00	147,600.00	IFC	AULA	Valid
30	QNBS	12/13/2016 12:46:33 PM	123,325	132	164.00	21,648.00	IFC	AULA	Valid
31	SIIB	12/13/2016 12:47:21 PM	123,326	2,000	189.00	378,000.00	SOFS	GONE	Valid
32	SIIB	12/13/2016 12:47:21 PM	123,327	2,000	189.00	378,000.00	SOFS	GONE	Valid
33	SIIB	12/13/2016 12:47:21 PM	123,328	2,000	189.00	378,000.00	SOFS	GONE	Valid
34	SIIB	12/13/2016 12:47:21 PM	123,329	1,500	189.00	283,500.00	SOFS	GONE	Valid
35	SIIB	12/13/2016 12:48:43 PM	123,330	400	189.00	75,600.00	SOFS	GONE	Valid
36	QNBS	12/13/2016 12:50:41 PM	123,331	668	164.00	109,552.00	BSFF	AULA	Valid
37	QNBS	12/13/2016 12:50:41 PM	123,332	2,000	164.00	328,000.00	BSFF	AULA	Valid
38	QNBS	12/13/2016 12:50:41 PM	123,333	6,000	164.00	984,000.00	BSFF	BSFF	Valid
39	QNBS	12/13/2016 12:50:41 PM	123,334	2,000	164.00	328,000.00	BSFF	BSFF	Valid
40	QNBS	12/13/2016 12:50:41 PM	123,335	800	164.25	131,400.00	BSFF	GONE	Valid
41	QNBS	12/13/2016 12:50:41 PM	123,336	600	164.25	98,550.00	BSFF	CHCA	Valid
42	QNBS	12/13/2016 12:50:42 PM	123,337	7,127	164.50	1,172,391.50	BSFF	SOFS	Valid
43	QNBS	12/13/2016 12:50:43 PM	123,338	805	165.00	132,825.00	BSFF	AULA	Valid
44	SIIB	12/13/2016 12:52:07 PM	123,339	100	189.00	18,900.00	BSFF	GONE	Valid
45	QNBS	12/13/2016 12:52:24 PM	123,340	995	165.00	164,175.00	BSFF	AULA	Valid
46	QNBS	12/13/2016 12:54:07 PM	123,341	2,000	166.00	332,000.00	BSFF	GONE	Valid
47	SIIB	12/13/2016 12:55:28 PM	123,342	1,500	189.00	283,500.00	DAMAN	GONE	Valid
48	SIIB	12/13/2016 12:55:32 PM	123,343	500	189.00	94,500.00	CHCA	GONE	Valid
49	SIIB	12/13/2016 12:55:34 PM	123,344	500	189.25	94,625.00	CHCA	BSFF	Valid
50	SIIB	12/13/2016 12:55:35 PM	123,345	150	189.50	28,425.00	CHCA	DAMAN	Valid
51	SIIB	12/13/2016 12:55:37 PM	123,346	900	189.75	170,775.00	CHCA	DAMAN	Valid
52	SIIB	12/13/2016 12:55:37 PM	123,347	1,000	189.75	189,750.00	CHCA	AULA	Valid
53	SIIB	12/13/2016 12:55:39 PM	123,348	2,713	190.00	515,470.00	CHCA	AULA	Valid
54	SIIB	12/13/2016 12:55:40 PM	123,349	800	191.00	152,800.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	12/13/2016 12:55:43 PM	123,350	600	191.50	114,900.00	CHCA	CHCA	Valid
56	SIIB	12/13/2016 12:55:45 PM	123,351	2,000	191.75	383,500.00	CHCA	GONE	Valid
57	SIIB	12/13/2016 12:55:48 PM	123,352	2,800	192.00	537,600.00	CHCA	GONE	Valid
58	SIIB	12/13/2016 12:55:48 PM	123,353	4,787	192.00	919,104.00	CHCA	BSFF	Valid
59	SIIB	12/13/2016 12:55:48 PM	123,354	1,482	192.00	284,544.00	CHCA	BSFF	Valid
60	BBSY	12/13/2016 12:56:00 PM	123,355	953	284.50	271,128.50	IFC	BSFF	Valid
61	BBSY	12/13/2016 12:56:00 PM	123,356	2,000	284.50	569,000.00	GONE	BSFF	Valid
62	QNBS	12/13/2016 12:57:05 PM	123,357	375	166.25	62,343.75	GONE	GONE	Valid
63	QNBS	12/13/2016 12:57:26 PM	123,358	1,000	166.25	166,250.00	DAMAN	GONE	Valid
64	SIIB	12/13/2016 12:57:37 PM	123,359	5,000	192.00	960,000.00	CHCA	GONE	Valid
65	ATI	12/13/2016 12:58:02 PM	123,360	1,142	102.75	117,340.50	GONE	GONE	Valid
66	ATI	12/13/2016 12:58:11 PM	123,361	2,875	103.00	296,125.00	GONE	BSFF	Valid
67	QNBS	12/13/2016 12:58:47 PM	123,362	2,625	166.25	436,406.25	BSFF	GONE	Valid
68	QNBS	12/13/2016 12:58:47 PM	123,363	2,000	167.50	335,000.00	BSFF	BSFF	Valid
69	QNBS	12/13/2016 12:58:48 PM	123,364	1,500	167.75	251,625.00	BSFF	AULA	Valid
70	QNBS	12/13/2016 12:58:48 PM	123,365	6,995	167.75	1,173,411.25	BSFF	BSFF	Valid
71	QNBS	12/13/2016 12:58:48 PM	123,366	6,000	167.75	1,006,500.00	BSFF	CHCA	Valid
72	QNBS	12/13/2016 12:58:48 PM	123,367	3,000	167.75	503,250.00	BSFF	IFC	Valid
73	QNBS	12/13/2016 12:58:48 PM	123,368	2,880	167.75	483,120.00	BSFF	BSFF	Valid
74	QNBS	12/13/2016 12:58:55 PM	123,369	3,281	167.75	550,387.75	BSFF	BSFF	Valid
75	SIIB	12/13/2016 12:59:01 PM	123,370	2,000	192.00	384,000.00	CHCA	GONE	Valid

## Block Trades

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