

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/20/2016 10:58:22 AM	123,680	200	224.50	44,900.00	BSFF	CHCA	Valid
2	QNBS	12/20/2016 10:58:22 AM	123,681	100	200.50	20,050.00	AULA	DAMAN	Valid
3	QNBS	12/20/2016 10:58:22 AM	123,682	2,133	200.50	427,666.50	BSFF	DAMAN	Valid
4	ATI	12/20/2016 10:58:22 AM	123,683	100	113.00	11,300.00	BSFF	CHCA	Valid
5	FSBS	12/20/2016 10:58:22 AM	123,684	100	112.50	11,250.00	BSFF	AULA	Valid
6	QNBS	12/20/2016 10:59:24 AM	123,685	100	200.50	20,050.00	AULA	DAMAN	Valid
7	BBSY	12/20/2016 10:59:41 AM	123,686	100	315.75	31,575.00	GONE	AULA	Valid
8	CHB	12/20/2016 11:00:20 AM	123,687	100	197.50	19,750.00	AULA	DAMAN	Valid
9	QNBS	12/20/2016 11:02:31 AM	123,688	250	200.50	50,125.00	BSFF	DAMAN	Valid
10	QNBS	12/20/2016 11:04:30 AM	123,689	100	200.50	20,050.00	AULA	DAMAN	Valid
11	QNBS	12/20/2016 11:04:55 AM	123,690	317	200.50	63,558.50	BSFF	DAMAN	Valid
12	QNBS	12/20/2016 11:04:55 AM	123,691	1,465	200.50	293,732.50	BSFF	BSFF	Valid
13	IBTF	12/20/2016 11:07:34 AM	123,692	100	166.75	16,675.00	AULA	SOFS	Valid
14	QNBS	12/20/2016 11:07:50 AM	123,693	700	200.50	140,350.00	BSFF	GONE	Valid
15	FSBS	12/20/2016 11:11:06 AM	123,694	1,000	110.00	110,000.00	SOFS	BSFF	Valid
16	FSBS	12/20/2016 11:11:06 AM	123,695	355	108.00	38,340.00	AULA	BSFF	Valid
17	FSBS	12/20/2016 11:11:07 AM	123,696	2,500	106.25	265,625.00	BSFF	BSFF	Valid
18	FSBS	12/20/2016 11:11:07 AM	123,697	2,500	106.25	265,625.00	BSFF	BSFF	Valid
19	FSBS	12/20/2016 11:11:07 AM	123,698	2,500	106.25	265,625.00	BSFF	BSFF	Valid
20	FSBS	12/20/2016 11:11:07 AM	123,699	2,500	106.25	265,625.00	BSFF	BSFF	Valid
21	FSBS	12/20/2016 11:11:07 AM	123,700	2,500	106.25	265,625.00	BSFF	BSFF	Valid
22	FSBS	12/20/2016 11:11:07 AM	123,701	1,145	106.25	121,656.25	BSFF	BSFF	Valid
23	ATI	12/20/2016 11:11:08 AM	123,702	300	114.75	34,425.00	IFC	DAMAN	Valid
24	ATI	12/20/2016 11:16:42 AM	123,703	1,400	114.00	159,600.00	CHCA	GONE	Valid
25	ATI	12/20/2016 11:17:31 AM	123,704	600	114.00	68,400.00	CHCA	GONE	Valid
26	BBSY	12/20/2016 11:19:37 AM	123,705	175	315.00	55,125.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	12/20/2016 11:20:14 AM	123,706	335	222.00	74,370.00	AULA	BSFF	Valid
28	CHB	12/20/2016 11:22:35 AM	123,707	500	186.00	93,000.00	BSFF	GONE	Valid
29	QNBS	12/20/2016 11:23:07 AM	123,708	500	192.00	96,000.00	BSFF	GONE	Valid
30	QNBS	12/20/2016 11:23:21 AM	123,709	60	200.00	12,000.00	AULA	GONE	Valid
31	ATI	12/20/2016 11:25:25 AM	123,710	125	114.50	14,312.50	AULA	AULA	Valid
32	AVOC	12/20/2016 11:33:01 AM	123,711	250	486.75	121,687.50	BSFF	BSFF	Valid
33	AVOC	12/20/2016 11:33:01 AM	123,712	250	486.75	121,687.50	BSFF	BSFF	Valid
34	QNBS	12/20/2016 11:38:36 AM	123,713	1,195	199.00	237,805.00	GONE	GONE	Valid
35	ATI	12/20/2016 11:40:36 AM	123,714	1,000	114.00	114,000.00	GONE	BSFF	Valid
36	BOJS	12/20/2016 11:42:11 AM	123,715	681	110.00	74,910.00	SOFS	CHCA	Valid
37	CHB	12/20/2016 11:42:46 AM	123,716	248	188.00	46,624.00	BSFF	DAMAN	Valid
38	CHB	12/20/2016 11:43:15 AM	123,717	1,252	190.00	237,880.00	BSFF	BSFF	Valid
39	ATI	12/20/2016 11:43:27 AM	123,718	2,500	113.50	283,750.00	CHCA	GONE	Valid
40	AVOC	12/20/2016 11:48:50 AM	123,719	300	486.75	146,025.00	GONE	BSFF	Valid
41	CHB	12/20/2016 11:49:04 AM	123,720	100	189.75	18,975.00	IFC	DAMAN	Valid
42	CHB	12/20/2016 11:49:06 AM	123,721	3,748	190.00	712,120.00	IFC	BSFF	Valid
43	AVOC	12/20/2016 11:49:33 AM	123,722	1,700	486.75	827,475.00	GONE	BSFF	Valid
44	ATI	12/20/2016 11:53:33 AM	123,723	300	113.50	34,050.00	CHCA	BSFF	Valid
45	AVOC	12/20/2016 11:55:53 AM	123,724	433	487.00	210,871.00	GONE	BSFF	Valid
46	ARBS	12/20/2016 11:57:00 AM	123,725	105	173.50	18,217.50	BSFF	GONE	Valid
47	ATI	12/20/2016 11:57:05 AM	123,726	80	113.50	9,080.00	CHCA	AULA	Valid
48	ATI	12/20/2016 11:58:10 AM	123,727	156	114.00	17,784.00	GONE	BSFF	Valid
49	ATI	12/20/2016 11:58:38 AM	123,728	720	113.50	81,720.00	CHCA	AULA	Valid
50	ATI	12/20/2016 11:58:46 AM	123,729	500	113.50	56,750.00	CHCA	GONE	Valid
51	ATI	12/20/2016 12:00:33 PM	123,730	300	113.50	34,050.00	CHCA	DAMAN	Valid
52	ATI	12/20/2016 12:01:04 PM	123,731	300	113.50	34,050.00	CHCA	DAMAN	Valid
53	QNBS	12/20/2016 12:01:32 PM	123,732	1,083	193.00	209,019.00	BSFF	BSFF	Valid
54	CHB	12/20/2016 12:02:00 PM	123,733	300	190.00	57,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	CHB	12/20/2016 12:02:22 PM	123,734	239	187.75	44,872.25	BSFF	BSFF	Valid
56	ATI	12/20/2016 12:03:00 PM	123,735	300	113.50	34,050.00	CHCA	CHCA	Valid
57	ATI	12/20/2016 12:03:00 PM	123,736	700	113.50	79,450.00	CHCA	CHCA	Valid
58	IBTF	12/20/2016 12:03:11 PM	123,737	2,000	162.00	324,000.00	IFC	BSFF	Valid
59	ATI	12/20/2016 12:03:50 PM	123,738	1,178	113.50	133,703.00	CHCA	CHCA	Valid
60	ATI	12/20/2016 12:04:38 PM	123,739	622	113.50	70,597.00	CHCA	GONE	Valid
61	ATI	12/20/2016 12:04:38 PM	123,740	378	113.50	42,903.00	CHCA	GONE	Valid
62	ATI	12/20/2016 12:05:07 PM	123,741	2,122	113.50	240,847.00	CHCA	GONE	Valid
63	FSBS	12/20/2016 12:05:48 PM	123,742	2,500	109.00	272,500.00	IFC	GONE	Valid
64	FSBS	12/20/2016 12:06:06 PM	123,743	2,000	108.50	217,000.00	GONE	GONE	Valid
65	ATI	12/20/2016 12:06:14 PM	123,744	1,000	113.50	113,500.00	BSFF	BSFF	Valid
66	BBSY	12/20/2016 12:09:27 PM	123,745	200	305.00	61,000.00	CHCA	AULA	Valid
67	QNBS	12/20/2016 12:10:02 PM	123,746	900	193.00	173,700.00	BSFF	BSFF	Valid
68	SIIB	12/20/2016 12:10:29 PM	123,747	675	213.00	143,775.00	AULA	CHCA	Valid
69	SIIB	12/20/2016 12:10:30 PM	123,748	2,000	212.50	425,000.00	CHCA	CHCA	Valid
70	SIIB	12/20/2016 12:10:31 PM	123,749	2,000	212.25	424,500.00	BSFF	CHCA	Valid
71	SIIB	12/20/2016 12:10:32 PM	123,750	900	212.00	190,800.00	CHCA	CHCA	Valid
72	SIIB	12/20/2016 12:10:44 PM	123,751	1,000	212.00	212,000.00	CHCA	BSFF	Valid
73	SIIB	12/20/2016 12:11:03 PM	123,752	100	212.00	21,200.00	CHCA	DAMAN	Valid
74	SIIB	12/20/2016 12:11:04 PM	123,753	100	211.50	21,150.00	AULA	DAMAN	Valid
75	SIIB	12/20/2016 12:11:04 PM	123,754	1,500	211.50	317,250.00	AULA	DAMAN	Valid
76	ATI	12/20/2016 12:11:21 PM	123,755	7,300	111.25	812,125.00	BSFF	CHCA	Valid
77	CHB	12/20/2016 12:12:49 PM	123,756	303	187.75	56,888.25	BSFF	GONE	Valid
78	BOJS	12/20/2016 12:13:55 PM	123,757	2,500	110.25	275,625.00	SOFS	SOFS	Valid
79	CHB	12/20/2016 12:13:59 PM	123,758	458	187.75	85,989.50	BSFF	CHCA	Valid
80	CHB	12/20/2016 12:13:59 PM	123,759	42	187.75	7,885.50	BSFF	CHCA	Valid
81	QNBS	12/20/2016 12:14:19 PM	123,760	1,000	191.50	191,500.00	BSFF	GONE	Valid
82	QNBS	12/20/2016 12:14:20 PM	123,761	4,000	191.25	765,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
83	CHB	12/20/2016 12:14:29 PM	123,762	798	187.75	149,824.50	BSFF	CHCA	Valid
84	CHB	12/20/2016 12:14:33 PM	123,763	202	187.50	37,875.00	BSFF	CHCA	Valid
85	QNBS	12/20/2016 12:14:43 PM	123,764	1,000	191.25	191,250.00	BSFF	GONE	Valid
86	QNBS	12/20/2016 12:14:45 PM	123,765	1,800	191.00	343,800.00	AULA	GONE	Valid
87	QNBS	12/20/2016 12:14:46 PM	123,766	2,000	190.00	380,000.00	BSFF	GONE	Valid
88	QNBS	12/20/2016 12:14:46 PM	123,767	2,200	190.00	418,000.00	AULA	GONE	Valid
89	QNBS	12/20/2016 12:14:46 PM	123,768	2,000	190.00	380,000.00	BSFF	GONE	Valid
90	QNBS	12/20/2016 12:14:46 PM	123,769	2,000	190.00	380,000.00	BSFF	GONE	Valid
91	QNBS	12/20/2016 12:14:46 PM	123,770	1,000	190.00	190,000.00	BSFF	GONE	Valid
92	QNBS	12/20/2016 12:14:47 PM	123,771	2,800	187.50	525,000.00	BSFF	DAMAN	Valid
93	BBSY	12/20/2016 12:14:53 PM	123,772	1,800	305.00	549,000.00	CHCA	BSFF	Valid
94	CHB	12/20/2016 12:15:43 PM	123,773	1,068	187.50	200,250.00	BSFF	GONE	Valid
95	CHB	12/20/2016 12:15:44 PM	123,774	160	186.50	29,840.00	BSFF	GONE	Valid
96	CHB	12/20/2016 12:15:49 PM	123,775	772	185.00	142,820.00	CHCA	GONE	Valid
97	QNBS	12/20/2016 12:17:14 PM	123,776	7,200	187.50	1,350,000.00	BSFF	BSFF	Valid
98	CHB	12/20/2016 12:18:14 PM	123,777	1,228	185.00	227,180.00	CHCA	GONE	Valid
99	IBTF	12/20/2016 12:18:33 PM	123,778	550	158.00	86,900.00	BSFF	BSFF	Valid
100	FSBS	12/20/2016 12:19:50 PM	123,779	370	108.50	40,145.00	GONE	AULA	Valid
101	FSBS	12/20/2016 12:21:09 PM	123,780	3,000	108.00	324,000.00	SOFS	GONE	Valid
102	FSBS	12/20/2016 12:21:46 PM	123,781	2,800	108.00	302,400.00	SOFS	AULA	Valid
103	BOJS	12/20/2016 12:22:11 PM	123,782	1,475	110.00	162,250.00	SOFS	BSFF	Valid
104	ATI	12/20/2016 12:22:15 PM	123,783	839	111.00	93,129.00	IFC	AULA	Valid
105	QNBS	12/20/2016 12:22:38 PM	123,784	1,000	187.50	187,500.00	BSFF	CHCA	Valid
106	QNBS	12/20/2016 12:22:51 PM	123,785	1,500	187.50	281,250.00	BSFF	DAMAN	Valid
107	QNBS	12/20/2016 12:22:51 PM	123,786	1,000	187.50	187,500.00	GONE	DAMAN	Valid
108	ATI	12/20/2016 12:23:41 PM	123,787	200	110.00	22,000.00	GONE	SOFS	Valid
109	ATI	12/20/2016 12:24:04 PM	123,788	250	110.00	27,500.00	GONE	AULA	Valid
110	BOJS	12/20/2016 12:24:35 PM	123,789	344	110.00	37,840.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
111	IBTF	12/20/2016 12:24:53 PM	123,790	85	162.00	13,770.00	BSFF	BSFF	Valid
112	QNBS	12/20/2016 12:24:53 PM	123,791	500	187.50	93,750.00	GONE	AULA	Valid
113	IBTF	12/20/2016 12:24:54 PM	123,792	415	158.00	65,570.00	BSFF	BSFF	Valid
114	CHB	12/20/2016 12:26:41 PM	123,793	374	184.50	69,003.00	BSFF	SOFS	Valid
115	QNBS	12/20/2016 12:27:06 PM	123,794	500	187.50	93,750.00	GONE	CHCA	Valid
116	QNBS	12/20/2016 12:27:06 PM	123,795	2,500	187.50	468,750.00	BSFF	CHCA	Valid
117	QNBS	12/20/2016 12:27:06 PM	123,796	2,500	187.50	468,750.00	BSFF	CHCA	Valid
118	QNBS	12/20/2016 12:27:06 PM	123,797	2,500	187.50	468,750.00	BSFF	CHCA	Valid
119	ATI	12/20/2016 12:28:07 PM	123,798	2,000	109.00	218,000.00	GONE	DAMAN	Valid
120	ATI	12/20/2016 12:28:30 PM	123,799	2,000	108.50	217,000.00	CHCA	DAMAN	Valid
121	CHB	12/20/2016 12:28:51 PM	123,800	500	184.50	92,250.00	BSFF	CHCA	Valid
122	ATI	12/20/2016 12:29:40 PM	123,801	1,300	107.75	140,075.00	SOFS	DAMAN	Valid
123	BOJS	12/20/2016 12:32:39 PM	123,802	656	110.00	72,160.00	GONE	BSFF	Valid
124	FSBS	12/20/2016 12:33:25 PM	123,803	2,610	108.00	281,880.00	SOFS	GONE	Valid
125	FSBS	12/20/2016 12:34:55 PM	123,804	1,590	108.00	171,720.00	SOFS	BSFF	Valid
126	IBTF	12/20/2016 12:36:38 PM	123,805	185	158.00	29,230.00	BSFF	GONE	Valid
127	IBTF	12/20/2016 12:37:06 PM	123,806	410	158.00	64,780.00	BSFF	GONE	Valid
128	QNBS	12/20/2016 12:39:56 PM	123,807	1,418	187.29	265,577.22	BSFF	CHCA	Valid
129	QNBS	12/20/2016 12:39:56 PM	123,808	1,700	187.50	318,750.00	BSFF	GONE	Valid
130	QNBS	12/20/2016 12:39:56 PM	123,809	916	187.50	171,750.00	BSFF	AULA	Valid
131	ATI	12/20/2016 12:44:45 PM	123,810	200	107.75	21,550.00	SOFS	GONE	Valid
132	ATI	12/20/2016 12:44:45 PM	123,811	500	107.75	53,875.00	BSFF	GONE	Valid
133	ATI	12/20/2016 12:44:45 PM	123,812	1,000	107.75	107,750.00	GONE	GONE	Valid

## Block Trades

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