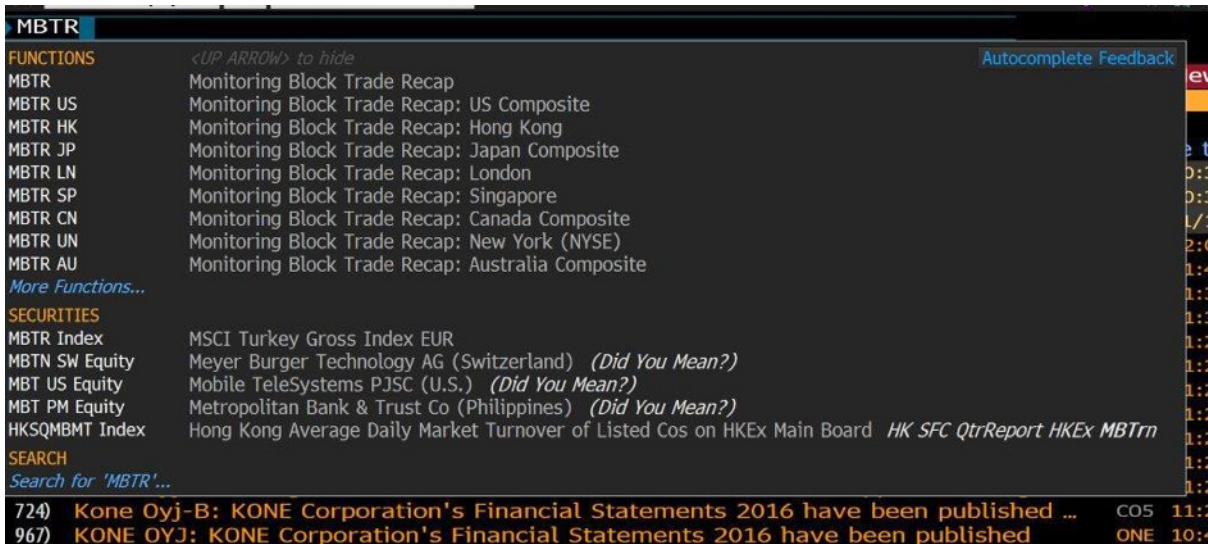


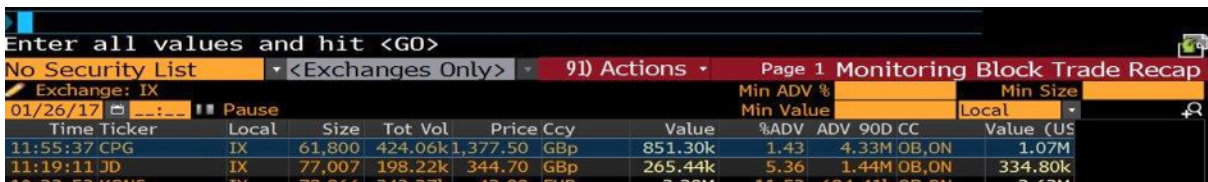
The Monitor Block Trade Recap (MBTR) function in Bloomberg permits users to create a view for the purposes of seeing the trades taking place on the Cboe LIS system. Once the filters are setup, the user can retain these for the duration of their login session.

The process for setting the appropriate filters is shown below.

Step 1 - Type MBTR in the command line and select the MBTR option.



Step 2 - Go to the "Actions" menu and select "Edit Exchanges" from the next menu.



Step 3 - The following screen appears.



Step 4 - Deselect all venues by unchecking the box next to “Exchanges”. Navigate into the submenus of “Western Europe”, “Tier 1” to “IX – Chi-X Europe”.



Step 5 - Select “IX – Chi-X Europe” by checking the box. Click “Close”.



Step 6 - From the main MBTR screen, select “Actions”, then select “Edit Condition Codes” from the resulting menu. Select options as below and then select “Close”.



Enter all values and hit <GO>

No Security List | <Exchanges Only> | 91 Actions | Page 1 Monitoring Block Trade Recap

Exchange: IX | Min ADV % | Min Size

02/10/17 | Pause | Min Value | Local

Time	Ticker	Local	Size	Price	Ccy	Value	Tot Vol	%ADV	ADV 90D	CC	Value (USD)
09:11:34	HELN	IX	2,902	570.25	CHF	1.65M	3.12k	23.47	12.36k	OB,ON	1.65M
08:46:35	PRU	IX	25,106	1,605.25	GBP	403.01k	100.87k	.45	5.59M	OB,ON	502.82k
08:31:10	LSS	IX	9,116	18.58	EUR	169.38k	13.85k	39.17	23.27k	OB,ON	180.17k
08:19:28	RENA	IX	11,253	84.125	EUR	946.66k	67.07k	1.37	818.63k	OB,ON	1.01M
08:18:30	ULVR	IX	27,833	3,336.00	GBP	928.51k	46.12k	.94	2.96M	OB,ON	1.16M
08:11:29	JMAT	IX	10,045	3,182.50	GBP	319.68k	19.55k	1.30	772.56k	OB,ON	399.18k
08:01:30	RB	IX	16,104	7,200.00	GBP	1.16M	95.88k	1.04	1.55M	OB,ON	1.45M
08:01:01	RB	IX	10,937	7,196.50	GBP	787.08k	71.27k	.71	1.55M	OB,ON	982.42k
08:01:00	RB	IX	16,404	7,194.00	GBP	1.18M	60.34k	1.06	1.55M	OB,ON	1.47M

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