

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	6/5/2017 10:59:00 AM	132,145	150	321.25	48,187.50	AULA	GONE	Valid
2	FSBS	6/5/2017 10:59:44 AM	132,146	680	321.25	218,450.00	BSFF	GONE	Valid
3	QNBS	6/5/2017 11:03:52 AM	132,147	5,489	346.00	1,899,194.00	BSFF	SOFS	Valid
4	QNBS	6/5/2017 11:03:52 AM	132,148	240	346.00	83,040.00	BSFF	IFC	Valid
5	QNBS	6/5/2017 11:03:52 AM	132,149	1,000	346.00	346,000.00	BSFF	BSFF	Valid
6	QNBS	6/5/2017 11:03:52 AM	132,150	500	346.00	173,000.00	BSFF	CHCA	Valid
7	QNBS	6/5/2017 11:03:52 AM	132,151	505	346.00	174,730.00	BSFF	AULA	Valid
8	QNBS	6/5/2017 11:03:52 AM	132,152	500	346.00	173,000.00	BSFF	GONE	Valid
9	QNBS	6/5/2017 11:03:52 AM	132,153	285	346.00	98,610.00	BSFF	IFC	Valid
10	QNBS	6/5/2017 11:03:52 AM	132,154	770	346.00	266,420.00	BSFF	AULA	Valid
11	QNBS	6/5/2017 11:07:37 AM	132,155	2,211	346.00	765,006.00	BSFF	GONE	Valid
12	SIIB	6/5/2017 11:08:44 AM	132,156	3,000	339.75	1,019,250.00	GONE	DAMAN	Valid
13	QNBS	6/5/2017 11:09:47 AM	132,157	500	346.00	173,000.00	CHCA	GONE	Valid
14	SIIB	6/5/2017 11:10:13 AM	132,158	400	339.75	135,900.00	GONE	DAMAN	Valid
15	QNBS	6/5/2017 11:14:25 AM	132,159	289	346.00	99,994.00	CHCA	GONE	Valid
16	SIIB	6/5/2017 11:15:06 AM	132,160	2,136	339.75	725,706.00	IFC	GONE	Valid
17	SIIB	6/5/2017 11:16:25 AM	132,161	1,000	339.75	339,750.00	AULA	GONE	Valid
18	QNBS	6/5/2017 11:19:31 AM	132,162	200	346.00	69,200.00	SOFS	GONE	Valid
19	SIIB	6/5/2017 11:20:00 AM	132,163	64	339.75	21,744.00	GONE	GONE	Valid
20	SIIB	6/5/2017 11:20:00 AM	132,164	3,000	339.75	1,019,250.00	GONE	GONE	Valid
21	SIIB	6/5/2017 11:20:00 AM	132,165	1,000	339.75	339,750.00	GONE	GONE	Valid
22	SIIB	6/5/2017 11:20:00 AM	132,166	700	339.75	237,825.00	GONE	AULA	Valid
23	SIIB	6/5/2017 11:20:00 AM	132,167	200	339.75	67,950.00	GONE	CHCA	Valid
24	SIIB	6/5/2017 11:20:00 AM	132,168	923	339.75	313,589.25	GONE	BSFF	Valid
25	SIIB	6/5/2017 11:20:00 AM	132,169	775	339.75	263,306.25	GONE	AULA	Valid
26	QNBS	6/5/2017 11:24:49 AM	132,170	300	346.00	103,800.00	SOFS	GONE	Valid
27	SIIB	6/5/2017 11:26:00 AM	132,171	71	346.50	24,601.50	IFC	BSFF	Valid
28	SIIB	6/5/2017 11:26:14 AM	132,172	3,338	339.75	1,134,085.50	GONE	DAMAN	Valid
29	SIIB	6/5/2017 11:28:18 AM	132,173	100	339.75	33,975.00	CHCA	DAMAN	Valid
30	SIIB	6/5/2017 11:29:19 AM	132,174	62	339.75	21,064.50	AULA	DAMAN	Valid
31	FSBS	6/5/2017 11:39:19 AM	132,175	150	321.25	48,187.50	AULA	SOFS	Valid
32	SIIB	6/5/2017 11:40:18 AM	132,176	400	339.75	135,900.00	BSFF	GONE	Valid
33	QNBS	6/5/2017 11:41:13 AM	132,177	200	346.00	69,200.00	BSFF	GONE	Valid
34	FSBS	6/5/2017 11:42:39 AM	132,178	1,000	321.25	321,250.00	BSFF	SOFS	Valid
35	SIIB	6/5/2017 11:42:56 AM	132,179	1,000	339.75	339,750.00	CHCA	BSFF	Valid
36	SIIB	6/5/2017 11:42:56 AM	132,180	100	339.75	33,975.00	CHCA	BSFF	Valid
37	SIIB	6/5/2017 11:48:47 AM	132,181	931	339.75	316,307.25	GONE	CHCA	Valid
38	QNBS	6/5/2017 11:51:04 AM	132,182	500	346.00	173,000.00	CHCA	GONE	Valid
39	QNBS	6/5/2017 11:51:04 AM	132,183	263	346.00	90,998.00	CHCA	GONE	Valid
40	AVOC	6/5/2017 11:51:56 AM	132,184	88	380.25	33,462.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	6/5/2017 11:52:40 AM	132,185	469	339.75	159,342.75	GONE	BSFF	Valid
42	AHT	6/5/2017 12:02:27 PM	132,186	200	278.50	55,700.00	AULA	BSFF	Valid
43	SIIB	6/5/2017 12:08:19 PM	132,187	187	339.75	63,533.25	GONE	GONE	Valid
44	QNBS	6/5/2017 12:12:56 PM	132,188	75	346.00	25,950.00	CHCA	GONE	Valid
45	SIIB	6/5/2017 12:36:48 PM	132,189	413	339.75	140,316.75	GONE	GONE	Valid
46	SIIB	6/5/2017 12:36:48 PM	132,190	200	339.75	67,950.00	BSFF	GONE	Valid
47	SIIB	6/5/2017 12:36:48 PM	132,191	780	339.75	265,005.00	IFC	GONE	Valid
48	FSBS	6/5/2017 12:42:59 PM	132,192	20	321.25	6,425.00	IFC	SOFS	Valid
49	FSBS	6/5/2017 12:45:49 PM	132,193	3,830	321.25	1,230,387.50	BSFF	SOFS	Valid
50	BBSY	6/5/2017 12:46:58 PM	132,194	30	588.00	17,640.00	GONE	BSFF	Valid
51	AVOC	6/5/2017 12:47:49 PM	132,195	125	380.25	47,531.25	BSFF	BSFF	Valid
52	QNBS	6/5/2017 12:50:38 PM	132,196	360	346.00	124,560.00	CHCA	BSFF	Valid
53	QNBS	6/5/2017 12:53:15 PM	132,197	145	346.00	50,170.00	CHCA	SOFS	Valid

## Block Trades

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