

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	IBTF	7/13/2017 10:57:29 AM	133,243	2,000	382.00	764,000.00	GONE	BSFF	Valid
2	QNBS	7/13/2017 10:57:29 AM	133,244	1,703	375.50	639,476.50	BSFF	GONE	Valid
3	QNBS	7/13/2017 10:57:29 AM	133,245	2,195	375.50	824,222.50	SOFS	GONE	Valid
4	QNBS	7/13/2017 10:57:29 AM	133,246	1,102	375.50	413,801.00	IFC	GONE	Valid
5	QNBS	7/13/2017 10:57:29 AM	133,247	898	375.50	337,199.00	IFC	GONE	Valid
6	QNBS	7/13/2017 10:57:29 AM	133,248	602	375.50	226,051.00	BSFF	GONE	Valid
7	FSBS	7/13/2017 10:57:29 AM	133,249	2,000	381.75	763,500.00	GONE	DAMAN	Valid
8	QNBS	7/13/2017 10:58:12 AM	133,250	1,000	375.50	375,500.00	BSFF	GONE	Valid
9	SIIB	7/13/2017 10:58:26 AM	133,251	300	397.00	119,100.00	CHCA	GONE	Valid
10	QNBS	7/13/2017 10:58:38 AM	133,252	1,000	375.50	375,500.00	BSFF	BSFF	Valid
11	QNBS	7/13/2017 10:58:44 AM	133,253	2,038	375.50	765,269.00	BSFF	DAMAN	Valid
12	QNBS	7/13/2017 10:58:44 AM	133,254	501	375.50	188,125.50	AULA	DAMAN	Valid
13	QNBS	7/13/2017 10:58:44 AM	133,255	2,060	375.50	773,530.00	BSFF	DAMAN	Valid
14	QNBS	7/13/2017 10:58:44 AM	133,256	401	375.50	150,575.50	BSFF	DAMAN	Valid
15	QNBS	7/13/2017 10:58:55 AM	133,257	409	375.50	153,579.50	BSFF	GONE	Valid
16	QNBS	7/13/2017 10:58:55 AM	133,258	1,075	375.50	403,662.50	GONE	GONE	Valid
17	QNBS	7/13/2017 10:58:55 AM	133,259	200	375.50	75,100.00	BSFF	GONE	Valid
18	QNBS	7/13/2017 10:58:55 AM	133,260	2,000	375.50	751,000.00	GONE	GONE	Valid
19	QNBS	7/13/2017 10:58:55 AM	133,261	307	375.50	115,278.50	BSFF	GONE	Valid
20	QNBS	7/13/2017 10:58:55 AM	133,262	800	375.50	300,400.00	GONE	GONE	Valid
21	QNBS	7/13/2017 10:58:55 AM	133,263	209	375.50	78,479.50	CHCA	GONE	Valid
22	BBSY	7/13/2017 10:59:08 AM	133,264	1,350	522.00	704,700.00	CHCA	AULA	Valid
23	QNBS	7/13/2017 10:59:12 AM	133,265	791	375.50	297,020.50	CHCA	GONE	Valid
24	QNBS	7/13/2017 11:00:34 AM	133,266	300	365.00	109,500.00	CHCA	DAMAN	Valid
25	CHB	7/13/2017 11:02:05 AM	133,267	600	382.50	229,500.00	GONE	GONE	Valid
26	CHB	7/13/2017 11:02:06 AM	133,268	680	382.25	259,930.00	BSFF	GONE	Valid
27	SIIB	7/13/2017 11:08:09 AM	133,269	250	391.50	97,875.00	DAMAN	GONE	Valid
28	SIIB	7/13/2017 11:08:09 AM	133,270	400	391.50	156,600.00	CHCA	GONE	Valid
29	SIIB	7/13/2017 11:08:09 AM	133,271	200	391.50	78,300.00	GONE	GONE	Valid
30	SGB	7/13/2017 11:11:52 AM	133,272	400	228.75	91,500.00	BSFF	BSFF	Valid
31	SGB	7/13/2017 11:11:53 AM	133,273	2,000	228.50	457,000.00	DAMAN	BSFF	Valid
32	SGB	7/13/2017 11:11:53 AM	133,274	1,304	228.50	297,964.00	IFC	BSFF	Valid
33	BBSY	7/13/2017 11:13:09 AM	133,275	150	522.00	78,300.00	BSFF	AULA	Valid
34	BBSY	7/13/2017 11:13:09 AM	133,276	830	522.00	433,260.00	BSFF	DAMAN	Valid
35	BBSY	7/13/2017 11:13:09 AM	133,277	1,520	522.00	793,440.00	BSFF	GONE	Valid
36	SIIB	7/13/2017 11:14:48 AM	133,278	50	391.50	19,575.00	CHCA	GONE	Valid
37	IBTF	7/13/2017 11:24:31 AM	133,279	1,000	379.00	379,000.00	SOFS	GONE	Valid
38	FSBS	7/13/2017 11:25:28 AM	133,280	2,040	380.00	775,200.00	SOFS	BSFF	Valid
39	QNBS	7/13/2017 11:26:27 AM	133,281	1,400	370.00	518,000.00	SOFS	AULA	Valid
40	SIIB	7/13/2017 11:27:49 AM	133,282	350	391.50	137,025.00	CHCA	AULA	Valid
41	IBTF	7/13/2017 11:27:50 AM	133,283	605	380.00	229,900.00	SOFS	BSFF	Valid
42	QNBS	7/13/2017 11:28:21 AM	133,284	1,000	373.50	373,500.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	7/13/2017 11:28:32 AM	133,285	2,500	374.00	935,000.00	BSFF	AULA	Valid
44	QNBS	7/13/2017 11:28:44 AM	133,286	2,000	375.50	751,000.00	BSFF	DAMAN	Valid
45	QNBS	7/13/2017 11:28:44 AM	133,287	2,000	375.50	751,000.00	BSFF	AULA	Valid
46	QNBS	7/13/2017 11:28:53 AM	133,288	2,000	375.50	751,000.00	BSFF	AULA	Valid
47	IBTF	7/13/2017 11:30:08 AM	133,289	435	380.00	165,300.00	SOFS	GONE	Valid
48	QNBS	7/13/2017 11:31:08 AM	133,290	2,000	375.50	751,000.00	BSFF	IFC	Valid
49	QNBS	7/13/2017 11:33:02 AM	133,291	1,900	375.50	713,450.00	BSFF	IFC	Valid
50	QNBS	7/13/2017 11:33:02 AM	133,292	100	375.50	37,550.00	BSFF	IFC	Valid
51	ARBS	7/13/2017 11:33:07 AM	133,293	1,000	385.50	385,500.00	AULA	CHCA	Valid
52	ARBS	7/13/2017 11:33:07 AM	133,294	100	385.50	38,550.00	AULA	AULA	Valid
53	ARBS	7/13/2017 11:33:07 AM	133,295	1,500	385.50	578,250.00	AULA	GONE	Valid
54	ARBS	7/13/2017 11:33:07 AM	133,296	2,330	385.50	898,215.00	AULA	SOFS	Valid
55	ARBS	7/13/2017 11:33:07 AM	133,297	230	385.50	88,665.00	AULA	SOFS	Valid
56	QNBS	7/13/2017 11:35:42 AM	133,298	900	375.50	337,950.00	BSFF	BSFF	Valid
57	QNBS	7/13/2017 11:37:16 AM	133,299	800	375.50	300,400.00	BSFF	BSFF	Valid
58	AVOC	7/13/2017 11:37:43 AM	133,300	2,000	427.50	855,000.00	AULA	BSFF	Valid
59	QNBS	7/13/2017 11:41:42 AM	133,301	200	375.50	75,100.00	BSFF	SOFS	Valid
60	QNBS	7/13/2017 11:41:42 AM	133,302	879	375.50	330,064.50	BSFF	SOFS	Valid
61	CHB	7/13/2017 11:42:36 AM	133,303	169	399.00	67,431.00	SOFS	GONE	Valid
62	CHB	7/13/2017 11:42:38 AM	133,304	831	403.75	335,516.25	SOFS	GONE	Valid
63	QNBS	7/13/2017 11:43:44 AM	133,305	4,121	375.50	1,547,435.50	BSFF	BSFF	Valid
64	QNBS	7/13/2017 11:43:44 AM	133,306	1,879	375.50	705,564.50	BSFF	BSFF	Valid
65	QNBS	7/13/2017 11:44:02 AM	133,307	121	375.50	45,435.50	BSFF	GONE	Valid
66	CHB	7/13/2017 11:48:04 AM	133,308	3,500	400.00	1,400,000.00	GONE	BSFF	Valid
67	CHB	7/13/2017 11:50:04 AM	133,309	169	403.75	68,233.75	AULA	GONE	Valid
68	QNBS	7/13/2017 11:50:44 AM	133,310	324	375.50	121,662.00	CHCA	GONE	Valid
69	FSBS	7/13/2017 11:53:41 AM	133,311	300	374.00	112,200.00	CHCA	GONE	Valid
70	QNBS	7/13/2017 11:53:57 AM	133,312	1,000	375.50	375,500.00	AULA	GONE	Valid
71	CHB	7/13/2017 11:55:49 AM	133,313	32	403.75	12,920.00	AULA	SOFS	Valid
72	IBTF	7/13/2017 11:57:02 AM	133,314	501	378.75	189,753.75	GONE	AULA	Valid
73	IBTF	7/13/2017 11:57:04 AM	133,315	999	379.00	378,621.00	GONE	GONE	Valid
74	SIIB	7/13/2017 11:59:12 AM	133,316	355	392.50	139,337.50	GONE	GONE	Valid
75	IBTF	7/13/2017 12:06:08 PM	133,317	1	361.00	361.00	BSFF	GONE	Valid
76	SIIB	7/13/2017 12:06:09 PM	133,318	1,000	392.50	392,500.00	GONE	IFC	Valid
77	QNBS	7/13/2017 12:06:51 PM	133,319	15	375.25	5,628.75	IFC	SOFS	Valid
78	QNBS	7/13/2017 12:06:52 PM	133,320	555	375.50	208,402.50	IFC	GONE	Valid
79	QNBS	7/13/2017 12:06:52 PM	133,321	461	375.50	173,105.50	IFC	AULA	Valid
80	AVOC	7/13/2017 12:10:11 PM	133,322	88	427.50	37,620.00	AULA	GONE	Valid
81	SIIB	7/13/2017 12:11:27 PM	133,323	645	392.50	253,162.50	GONE	BSFF	Valid
82	SIIB	7/13/2017 12:11:27 PM	133,324	200	392.25	78,450.00	GONE	BSFF	Valid
83	SIIB	7/13/2017 12:11:27 PM	133,325	300	392.25	117,675.00	DAMAN	BSFF	Valid
84	SIIB	7/13/2017 12:11:29 PM	133,326	555	392.00	217,560.00	SOFS	BSFF	Valid
85	IBTF	7/13/2017 12:13:59 PM	133,327	1,000	383.00	383,000.00	BSFF	GONE	Valid
86	FSBS	7/13/2017 12:14:13 PM	133,328	1,000	379.00	379,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
87	SIIB	7/13/2017 12:15:14 PM	133,329	100	392.00	39,200.00	SOFS	GONE	Valid
88	SIIB	7/13/2017 12:15:46 PM	133,330	1,000	392.00	392,000.00	SOFS	GONE	Valid
89	SIIB	7/13/2017 12:20:51 PM	133,331	50	402.00	20,100.00	BSFF	GONE	Valid
90	AVOC	7/13/2017 12:21:50 PM	133,332	400	427.50	171,000.00	GONE	GONE	Valid
91	SIIB	7/13/2017 12:30:23 PM	133,333	300	392.00	117,600.00	SOFS	CHCA	Valid
92	AVOC	7/13/2017 12:34:59 PM	133,334	12	427.50	5,130.00	AULA	GONE	Valid
93	AVOC	7/13/2017 12:34:59 PM	133,335	115	427.50	49,162.50	AULA	BSFF	Valid
94	QNBS	7/13/2017 12:36:00 PM	133,336	500	375.25	187,625.00	BSFF	BSFF	Valid
95	SIIB	7/13/2017 12:37:01 PM	133,337	261	395.00	103,095.00	BSFF	IFC	Valid
96	SIIB	7/13/2017 12:37:41 PM	133,338	387	395.00	152,865.00	BSFF	AULA	Valid
97	SIIB	7/13/2017 12:37:59 PM	133,339	158	392.00	61,936.00	SOFS	AULA	Valid
98	CHB	7/13/2017 12:39:40 PM	133,340	251	403.75	101,341.25	IFC	SOFS	Valid
99	QNBS	7/13/2017 12:43:37 PM	133,341	425	375.25	159,481.25	AULA	BSFF	Valid
100	FSBS	7/13/2017 12:44:01 PM	133,342	2,000	370.00	740,000.00	GONE	BSFF	Valid
101	SIIB	7/13/2017 12:47:54 PM	133,343	387	392.00	151,704.00	SOFS	AULA	Valid
102	QNBS	7/13/2017 12:50:14 PM	133,344	60	375.00	22,500.00	BSFF	AULA	Valid
103	QNBS	7/13/2017 12:50:27 PM	133,345	690	370.00	255,300.00	SOFS	BSFF	Valid
104	SIIB	7/13/2017 12:51:47 PM	133,346	1,000	391.50	391,500.00	GONE	GONE	Valid
105	SGB	7/13/2017 12:53:58 PM	133,347	1,650	228.50	377,025.00	BSFF	IFC	Valid
106	FSBS	7/13/2017 12:54:48 PM	133,348	1,000	365.00	365,000.00	BSFF	BSFF	Valid
107	FSBS	7/13/2017 12:54:49 PM	133,349	900	364.00	327,600.00	DAMAN	BSFF	Valid
108	IBTF	7/13/2017 12:56:05 PM	133,350	190	361.00	68,590.00	BSFF	IFC	Valid
109	FSBS	7/13/2017 12:57:13 PM	133,351	182	370.00	67,340.00	IFC	BSFF	Valid
110	QNBS	7/13/2017 12:58:08 PM	133,352	300	370.00	111,000.00	BSFF	BSFF	Valid
111	FSBS	7/13/2017 12:58:20 PM	133,353	500	364.25	182,125.00	BSFF	GONE	Valid
112	FSBS	7/13/2017 12:58:21 PM	133,354	100	364.00	36,400.00	DAMAN	GONE	Valid
113	QNBS	7/13/2017 12:58:32 PM	133,355	10	370.00	3,700.00	AULA	BSFF	Valid

## Block Trades

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