

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/17/2017 10:58:42 AM	133,409	800	377.50	302,000.00	GONE	IFC	Valid
2	SIIB	7/17/2017 10:58:42 AM	133,410	61	377.50	23,027.50	BSFF	IFC	Valid
3	QNBS	7/17/2017 10:58:42 AM	133,411	900	360.50	324,450.00	BSFF	SOFS	Valid
4	QNBS	7/17/2017 10:58:42 AM	133,412	900	360.50	324,450.00	BSFF	SOFS	Valid
5	QNBS	7/17/2017 10:58:42 AM	133,413	390	360.50	140,595.00	BSFF	SOFS	Valid
6	QNBS	7/17/2017 10:58:42 AM	133,414	510	360.50	183,855.00	BSFF	BSFF	Valid
7	QNBS	7/17/2017 10:58:42 AM	133,415	900	360.50	324,450.00	BSFF	BSFF	Valid
8	QNBS	7/17/2017 10:58:42 AM	133,416	900	360.50	324,450.00	BSFF	BSFF	Valid
9	QNBS	7/17/2017 10:58:42 AM	133,417	500	360.50	180,250.00	BSFF	BSFF	Valid
10	BBSY	7/17/2017 10:58:42 AM	133,418	103	502.00	51,706.00	BSFF	BSFF	Valid
11	BBSY	7/17/2017 10:58:42 AM	133,419	397	502.00	199,294.00	BSFF	GONE	Valid
12	BBSY	7/17/2017 10:58:42 AM	133,420	500	502.00	251,000.00	BSFF	GONE	Valid
13	BBSY	7/17/2017 10:58:42 AM	133,421	103	502.00	51,706.00	BSFF	GONE	Valid
14	BBSY	7/17/2017 10:58:42 AM	133,422	397	502.00	199,294.00	BSFF	CHCA	Valid
15	BBSY	7/17/2017 10:58:42 AM	133,423	500	502.00	251,000.00	BSFF	CHCA	Valid
16	BBSY	7/17/2017 10:58:42 AM	133,424	500	502.00	251,000.00	BSFF	CHCA	Valid
17	QNBS	7/17/2017 11:04:13 AM	133,425	1,740	360.50	627,270.00	BSFF	BSFF	Valid
18	QNBS	7/17/2017 11:04:13 AM	133,426	1,005	360.50	362,302.50	BSFF	AULA	Valid
19	QNBS	7/17/2017 11:04:13 AM	133,427	2,000	360.50	721,000.00	BSFF	GONE	Valid
20	QNBS	7/17/2017 11:04:13 AM	133,428	255	360.50	91,927.50	BSFF	BSFF	Valid
21	SIIB	7/17/2017 11:08:17 AM	133,429	123	378.00	46,494.00	BSFF	IFC	Valid
22	QNBS	7/17/2017 11:09:55 AM	133,430	1,100	360.50	396,550.00	IFC	BSFF	Valid
23	QNBS	7/17/2017 11:10:41 AM	133,431	180	360.50	64,890.00	IFC	BSFF	Valid
24	QNBS	7/17/2017 11:11:07 AM	133,432	465	360.50	167,632.50	GONE	BSFF	Valid
25	QNBS	7/17/2017 11:11:07 AM	133,433	35	360.50	12,617.50	GONE	BSFF	Valid
26	BBSY	7/17/2017 11:17:54 AM	133,434	1,658	502.00	832,316.00	CHCA	CHCA	Valid
27	BBSY	7/17/2017 11:17:54 AM	133,435	342	502.00	171,684.00	CHCA	AULA	Valid
28	SIIB	7/17/2017 11:37:32 AM	133,436	500	380.00	190,000.00	CHCA	GONE	Valid
29	FSBS	7/17/2017 11:38:45 AM	133,437	33	366.75	12,102.75	AULA	GONE	Valid
30	SIIB	7/17/2017 11:38:57 AM	133,438	877	378.00	331,506.00	BSFF	CHCA	Valid
31	SIIB	7/17/2017 11:38:59 AM	133,439	78	377.75	29,464.50	BSFF	CHCA	Valid
32	SIIB	7/17/2017 11:39:01 AM	133,440	545	377.50	205,737.50	BSFF	CHCA	Valid
33	SIIB	7/17/2017 11:39:22 AM	133,441	254	377.50	95,885.00	BSFF	DAMAN	Valid
34	SIIB	7/17/2017 11:39:23 AM	133,442	805	377.25	303,686.25	AULA	DAMAN	Valid
35	SIIB	7/17/2017 11:39:23 AM	133,443	441	377.25	166,367.25	DAMAN	DAMAN	Valid
36	SIIB	7/17/2017 11:39:33 AM	133,444	59	377.25	22,257.75	DAMAN	BSFF	Valid
37	SIIB	7/17/2017 11:39:33 AM	133,445	200	377.25	75,450.00	GONE	BSFF	Valid
38	SIIB	7/17/2017 11:40:56 AM	133,446	1,000	377.25	377,250.00	BSFF	BSFF	Valid
39	CHB	7/17/2017 11:49:53 AM	133,447	50	389.25	19,462.50	BSFF	GONE	Valid
40	SIIB	7/17/2017 11:59:10 AM	133,448	100	377.25	37,725.00	BSFF	BSFF	Valid
41	CHB	7/17/2017 12:10:41 PM	133,449	1,000	390.00	390,000.00	BSFF	GONE	Valid
42	CHB	7/17/2017 12:24:51 PM	133,450	251	389.25	97,701.75	CHCA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	7/17/2017 12:26:14 PM	133,451	600	389.25	233,550.00	CHCA	AULA	Valid
44	SIIB	7/17/2017 12:27:54 PM	133,452	1,641	377.25	619,067.25	SOFS	BSFF	Valid
45	SIIB	7/17/2017 12:27:54 PM	133,453	500	377.25	188,625.00	SOFS	CHCA	Valid
46	SIIB	7/17/2017 12:27:54 PM	133,454	500	377.25	188,625.00	SOFS	DAMAN	Valid
47	SIIB	7/17/2017 12:27:54 PM	133,455	359	377.25	135,432.75	SOFS	BSFF	Valid
48	SIIB	7/17/2017 12:30:31 PM	133,456	100	377.25	37,725.00	SOFS	BSFF	Valid
49	CHB	7/17/2017 12:43:33 PM	133,457	1,000	389.50	389,500.00	GONE	CHCA	Valid
50	CHB	7/17/2017 12:43:35 PM	133,458	149	389.25	57,998.25	CHCA	CHCA	Valid
51	CHB	7/17/2017 12:45:42 PM	133,459	851	389.25	331,251.75	DAMAN	CHCA	Valid
52	CHB	7/17/2017 12:49:25 PM	133,460	998	389.25	388,471.50	GONE	BSFF	Valid
53	CHB	7/17/2017 12:52:11 PM	133,461	150	389.25	58,387.50	CHCA	BSFF	Valid

## Block Trades

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