

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SGB	7/26/2017 11:12:57 AM	133,843	500	211.25	105,625.00	CHCA	GONE	Valid
2	QNBS	7/26/2017 11:16:56 AM	133,844	300	374.00	112,200.00	GONE	CHCA	Valid
3	QNBS	7/26/2017 11:23:35 AM	133,845	5,000	370.00	1,850,000.00	IFC	BSFF	Valid
4	QNBS	7/26/2017 11:25:33 AM	133,846	1,000	369.25	369,250.00	GONE	CHCA	Valid
5	BBSY	7/26/2017 11:27:56 AM	133,847	78	510.00	39,780.00	GONE	IFC	Valid
6	IBTF	7/26/2017 11:29:42 AM	133,848	1,000	365.00	365,000.00	GONE	GONE	Valid
7	QNBS	7/26/2017 11:39:28 AM	133,849	536	370.00	198,320.00	CHCA	IFC	Valid
8	QNBS	7/26/2017 11:41:52 AM	133,850	1,464	370.00	541,680.00	BSFF	IFC	Valid
9	QNBS	7/26/2017 11:41:52 AM	133,851	2,000	370.00	740,000.00	BSFF	IFC	Valid
10	CHB	7/26/2017 11:43:17 AM	133,852	1,000	383.00	383,000.00	GONE	BSFF	Valid
11	SIIB	7/26/2017 11:51:23 AM	133,853	1,000	375.00	375,000.00	SOFS	CHCA	Valid
12	SIIB	7/26/2017 11:51:24 AM	133,854	500	374.75	187,375.00	DAMAN	CHCA	Valid
13	QNBS	7/26/2017 11:52:05 AM	133,855	50	369.75	18,487.50	IFC	BSFF	Valid
14	SIIB	7/26/2017 11:58:57 AM	133,856	100	375.00	37,500.00	IFC	BSFF	Valid
15	SIIB	7/26/2017 12:05:41 PM	133,857	200	374.00	74,800.00	GONE	GONE	Valid
16	QNBS	7/26/2017 12:06:43 PM	133,858	700	367.50	257,250.00	DAMAN	BSFF	Valid
17	QNBS	7/26/2017 12:06:43 PM	133,859	375	367.50	137,812.50	GONE	BSFF	Valid
18	QNBS	7/26/2017 12:06:53 PM	133,860	396	367.00	145,332.00	CHCA	BSFF	Valid
19	QNBS	7/26/2017 12:06:53 PM	133,861	250	367.00	91,750.00	SOFS	BSFF	Valid
20	QNBS	7/26/2017 12:06:53 PM	133,862	2,500	367.00	917,500.00	BSFF	BSFF	Valid
21	SIIB	7/26/2017 12:12:03 PM	133,863	772	374.00	288,728.00	GONE	CHCA	Valid
22	SIIB	7/26/2017 12:12:03 PM	133,864	728	374.00	272,272.00	GONE	CHCA	Valid
23	SIIB	7/26/2017 12:14:15 PM	133,865	200	374.00	74,800.00	GONE	CHCA	Valid
24	SIIB	7/26/2017 12:16:07 PM	133,866	72	374.00	26,928.00	GONE	GONE	Valid
25	SIIB	7/26/2017 12:16:08 PM	133,867	532	373.00	198,436.00	IFC	GONE	Valid
26	SIIB	7/26/2017 12:16:09 PM	133,868	396	372.50	147,510.00	GONE	GONE	Valid
27	SGB	7/26/2017 12:24:52 PM	133,869	200	211.25	42,250.00	AULA	GONE	Valid
28	SIIB	7/26/2017 12:43:47 PM	133,870	1,287	374.00	481,338.00	GONE	GONE	Valid
29	IBTF	7/26/2017 12:54:11 PM	133,871	50	365.00	18,250.00	IFC	AULA	Valid
30	SIIB	7/26/2017 12:54:33 PM	133,872	513	374.00	191,862.00	GONE	CHCA	Valid
31	SIIB	7/26/2017 12:54:34 PM	133,873	200	373.25	74,650.00	GONE	CHCA	Valid
32	SIIB	7/26/2017 12:54:35 PM	133,874	5,000	373.00	1,865,000.00	GONE	CHCA	Valid
33	SGB	7/26/2017 12:55:39 PM	133,875	1,300	211.25	274,625.00	GONE	GONE	Valid
34	IBTF	7/26/2017 12:57:12 PM	133,876	950	363.00	344,850.00	GONE	AULA	Valid
35	SIIB	7/26/2017 12:59:08 PM	133,877	301	374.00	112,574.00	AULA	GONE	Valid
36	SIIB	7/26/2017 12:59:09 PM	133,878	200	373.00	74,600.00	DAMAN	GONE	Valid
37	SIIB	7/26/2017 12:59:11 PM	133,879	104	372.50	38,740.00	GONE	GONE	Valid
38	SIIB	7/26/2017 12:59:11 PM	133,880	200	372.50	74,500.00	DAMAN	GONE	Valid
39	SIIB	7/26/2017 12:59:12 PM	133,881	200	372.00	74,400.00	AULA	GONE	Valid
40	SIIB	7/26/2017 12:59:14 PM	133,882	5,000	371.25	1,856,250.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
41	SIIB	7/26/2017 12:59:16 PM	133,883	1,000	371.00	371,000.00	GONE	GONE	Valid
42	SIIB	7/26/2017 12:59:18 PM	133,884	300	370.50	111,150.00	GONE	GONE	Valid
43	SIIB	7/26/2017 12:59:18 PM	133,885	1,000	370.50	370,500.00	BSFF	GONE	Valid
44	SIIB	7/26/2017 12:59:18 PM	133,886	1,000	370.50	370,500.00	BSFF	GONE	Valid
45	SIIB	7/26/2017 12:59:18 PM	133,887	695	370.50	257,497.50	BSFF	GONE	Valid
46	QNBS	7/26/2017 12:59:35 PM	133,888	2,989	367.00	1,096,963.00	GONE	BSFF	Valid
47	QNBS	7/26/2017 12:59:35 PM	133,889	5,000	367.00	1,835,000.00	GONE	GONE	Valid
48	QNBS	7/26/2017 12:59:35 PM	133,890	7,011	367.00	2,573,037.00	GONE	GONE	Valid
49	BBSY	7/26/2017 12:59:40 PM	133,891	150	516.00	77,400.00	AULA	CHCA	Valid
50	BBSY	7/26/2017 12:59:41 PM	133,892	850	515.50	438,175.00	GONE	CHCA	Valid

## Block Trades

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