

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BASY	8/2/2017 10:58:22 AM	134,163	85	329.75	28,028.75	DAMAN	BSFF	Valid
2	SIIB	8/2/2017 10:58:22 AM	134,164	224	375.00	84,000.00	DAMAN	BSFF	Valid
3	SIIB	8/2/2017 10:58:22 AM	134,165	62	375.00	23,250.00	DAMAN	BSFF	Valid
4	SIIB	8/2/2017 10:58:22 AM	134,166	714	375.00	267,750.00	DAMAN	SOFS	Valid
5	SIIB	8/2/2017 10:58:22 AM	134,167	520	375.00	195,000.00	CHCA	SOFS	Valid
6	QNBS	8/2/2017 10:58:22 AM	134,168	900	351.25	316,125.00	SOFS	CHCA	Valid
7	QNBS	8/2/2017 10:58:22 AM	134,169	1,500	351.25	526,875.00	BSFF	CHCA	Valid
8	QNBS	8/2/2017 10:58:22 AM	134,170	1,000	351.25	351,250.00	GONE	CHCA	Valid
9	QNBS	8/2/2017 10:58:22 AM	134,171	1,000	351.25	351,250.00	DAMAN	CHCA	Valid
10	QNBS	8/2/2017 10:58:22 AM	134,172	1,000	351.25	351,250.00	DAMAN	CHCA	Valid
11	QNBS	8/2/2017 10:58:22 AM	134,173	5,000	351.25	1,756,250.00	SOFS	CHCA	Valid
12	QNBS	8/2/2017 10:58:22 AM	134,174	1,830	351.25	642,787.50	BSFF	CHCA	Valid
13	QNBS	8/2/2017 11:11:35 AM	134,175	1,000	352.00	352,000.00	CHCA	GONE	Valid
14	QNBS	8/2/2017 11:11:36 AM	134,176	5,000	351.50	1,757,500.00	BSFF	GONE	Valid
15	QNBS	8/2/2017 11:11:37 AM	134,177	4,000	351.25	1,405,000.00	BSFF	GONE	Valid
16	QNBS	8/2/2017 11:28:36 AM	134,178	5,000	352.00	1,760,000.00	CHCA	GONE	Valid
17	QNBS	8/2/2017 11:28:37 AM	134,179	1,000	351.00	351,000.00	BSFF	GONE	Valid
18	QNBS	8/2/2017 11:28:37 AM	134,180	1,000	351.00	351,000.00	BSFF	GONE	Valid
19	QNBS	8/2/2017 11:28:37 AM	134,181	1,000	351.00	351,000.00	BSFF	GONE	Valid
20	QNBS	8/2/2017 11:28:37 AM	134,182	1,000	351.00	351,000.00	BSFF	GONE	Valid
21	QNBS	8/2/2017 11:28:37 AM	134,183	1,000	351.00	351,000.00	BSFF	GONE	Valid
22	QNBS	8/2/2017 11:29:36 AM	134,184	500	350.25	175,125.00	GONE	GONE	Valid
23	QNBS	8/2/2017 11:29:36 AM	134,185	6,170	350.25	2,161,042.50	BSFF	GONE	Valid
24	QNBS	8/2/2017 11:29:37 AM	134,186	500	350.00	175,000.00	CHCA	GONE	Valid
25	QNBS	8/2/2017 11:29:37 AM	134,187	350	350.00	122,500.00	GONE	GONE	Valid
26	QNBS	8/2/2017 11:29:39 AM	134,188	2,000	349.75	699,500.00	GONE	GONE	Valid
27	QNBS	8/2/2017 11:36:23 AM	134,189	3,000	349.75	1,049,250.00	SOFS	GONE	Valid
28	QNBS	8/2/2017 11:38:09 AM	134,190	1,000	349.75	349,750.00	BSFF	GONE	Valid
29	QNBS	8/2/2017 11:46:25 AM	134,191	10,000	349.75	3,497,500.00	BSFF	GONE	Valid
30	AVOC	8/2/2017 11:47:33 AM	134,192	160	422.50	67,600.00	GONE	BSFF	Valid
31	AVOC	8/2/2017 11:47:33 AM	134,193	250	422.50	105,625.00	GONE	BSFF	Valid
32	AVOC	8/2/2017 11:47:34 AM	134,194	200	422.00	84,400.00	GONE	BSFF	Valid
33	AVOC	8/2/2017 11:47:35 AM	134,195	1,842	420.00	773,640.00	GONE	BSFF	Valid
34	QNBS	8/2/2017 11:47:36 AM	134,196	350	349.75	122,412.50	SOFS	GONE	Valid
35	QNBS	8/2/2017 11:47:46 AM	134,197	2,000	349.75	699,500.00	DAMAN	GONE	Valid
36	QNBS	8/2/2017 11:47:49 AM	134,198	4,130	349.75	1,444,467.50	BSFF	GONE	Valid
37	AHT	8/2/2017 11:48:17 AM	134,199	600	280.00	168,000.00	BSFF	BSFF	Valid
38	QNBS	8/2/2017 11:51:26 AM	134,200	313	350.00	109,550.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
39	SIIB	8/2/2017 11:53:46 AM	134,201	150	376.25	56,437.50	CHCA	CHCA	Valid
40	SIIB	8/2/2017 11:53:48 AM	134,202	120	376.00	45,120.00	CHCA	CHCA	Valid
41	QNBS	8/2/2017 12:02:08 PM	134,203	2,975	350.00	1,041,250.00	IFC	IFC	Valid
42	QNBS	8/2/2017 12:02:08 PM	134,204	1,450	350.00	507,500.00	GONE	IFC	Valid
43	QNBS	8/2/2017 12:02:09 PM	134,205	2,350	349.75	821,912.50	BSFF	IFC	Valid
44	QNBS	8/2/2017 12:03:00 PM	134,206	3,525	349.75	1,232,868.75	GONE	IFC	Valid
45	BBSY	8/2/2017 12:05:48 PM	134,207	100	535.00	53,500.00	AULA	CHCA	Valid
46	AHT	8/2/2017 12:17:28 PM	134,208	354	280.00	99,120.00	BSFF	BSFF	Valid
47	SIIB	8/2/2017 12:19:23 PM	134,209	150	376.25	56,437.50	CHCA	GONE	Valid
48	SIIB	8/2/2017 12:19:24 PM	134,210	880	376.00	330,880.00	CHCA	GONE	Valid
49	SIIB	8/2/2017 12:19:26 PM	134,211	600	375.25	225,150.00	GONE	GONE	Valid
50	SIIB	8/2/2017 12:19:28 PM	134,212	1,000	375.00	375,000.00	CHCA	GONE	Valid
51	CHB	8/2/2017 12:31:34 PM	134,213	1,000	389.00	389,000.00	CHCA	BSFF	Valid
52	CHB	8/2/2017 12:34:07 PM	134,214	1,000	389.00	389,000.00	CHCA	IFC	Valid
53	BBSY	8/2/2017 12:40:57 PM	134,215	100	535.00	53,500.00	GONE	CHCA	Valid
54	QNBS	8/2/2017 12:43:09 PM	134,216	135	351.00	47,385.00	BSFF	CHCA	Valid
55	SGB	8/2/2017 12:44:36 PM	134,217	300	195.50	58,650.00	CHCA	BSFF	Valid
56	SGB	8/2/2017 12:44:36 PM	134,218	600	195.50	117,300.00	GONE	BSFF	Valid
57	SGB	8/2/2017 12:47:21 PM	134,219	166	195.50	32,453.00	BSFF	BSFF	Valid
58	SGB	8/2/2017 12:49:46 PM	134,220	934	195.50	182,597.00	DAMAN	BSFF	Valid
59	BBSY	8/2/2017 12:56:52 PM	134,221	431	548.00	236,188.00	GONE	AULA	Valid
60	BBSY	8/2/2017 12:56:54 PM	134,222	200	548.50	109,700.00	GONE	GONE	Valid
61	CHB	8/2/2017 12:58:23 PM	134,223	700	389.00	272,300.00	GONE	IFC	Valid
62	AVOC	8/2/2017 12:58:41 PM	134,224	2,000	420.00	840,000.00	GONE	BSFF	Valid
63	SGB	8/2/2017 12:58:48 PM	134,225	400	206.00	82,400.00	CHCA	IFC	Valid
64	SGB	8/2/2017 12:58:49 PM	134,226	312	207.00	64,584.00	CHCA	GONE	Valid

## Block Trades

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