

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/23/2017 11:09:55 AM	135,002	350	380.00	133,000.00	GONE	AULA	Valid
2	SIIB	8/23/2017 11:14:07 AM	135,003	1,000	384.50	384,500.00	CHCA	GONE	Valid
3	SIIB	8/23/2017 11:14:07 AM	135,004	1,000	384.50	384,500.00	CHCA	GONE	Valid
4	SIIB	8/23/2017 11:14:07 AM	135,005	1,000	384.50	384,500.00	CHCA	GONE	Valid
5	SIIB	8/23/2017 11:14:07 AM	135,006	1,000	384.50	384,500.00	CHCA	GONE	Valid
6	SIIB	8/23/2017 11:14:07 AM	135,007	773	384.50	297,218.50	CHCA	GONE	Valid
7	SIIB	8/23/2017 11:20:35 AM	135,008	132	384.75	50,787.00	DAMAN	CHCA	Valid
8	SIIB	8/23/2017 11:20:36 AM	135,009	227	384.50	87,281.50	CHCA	CHCA	Valid
9	SIIB	8/23/2017 11:20:36 AM	135,010	401	384.50	154,184.50	CHCA	CHCA	Valid
10	QNBS	8/23/2017 11:26:12 AM	135,011	100	345.00	34,500.00	GONE	GONE	Valid
11	QNBS	8/23/2017 11:26:14 AM	135,012	750	343.75	257,812.50	DAMAN	GONE	Valid
12	QNBS	8/23/2017 11:26:15 AM	135,013	1,500	343.50	515,250.00	CHCA	GONE	Valid
13	QNBS	8/23/2017 11:26:15 AM	135,014	750	343.50	257,625.00	DAMAN	GONE	Valid
14	QNBS	8/23/2017 11:26:17 AM	135,015	1,448	343.25	497,026.00	DAMAN	GONE	Valid
15	QNBS	8/23/2017 11:26:17 AM	135,016	4,000	343.25	1,373,000.00	BSFF	GONE	Valid
16	QNBS	8/23/2017 11:27:04 AM	135,017	500	343.25	171,625.00	GONE	GONE	Valid
17	QNBS	8/23/2017 11:30:21 AM	135,018	1,249	344.00	429,656.00	IFC	GONE	Valid
18	QNBS	8/23/2017 11:31:19 AM	135,019	1,000	344.00	344,000.00	IFC	AULA	Valid
19	SIIB	8/23/2017 11:33:34 AM	135,020	300	385.25	115,575.00	CHCA	CHCA	Valid
20	SIIB	8/23/2017 11:46:04 AM	135,021	1,000	386.00	386,000.00	GONE	SOFS	Valid
21	FSBS	8/23/2017 11:50:00 AM	135,022	5,000	339.25	1,696,250.00	BSFF	BSFF	Valid
22	FSBS	8/23/2017 11:50:00 AM	135,023	1,200	339.25	407,100.00	BSFF	BSFF	Valid
23	QNBS	8/23/2017 11:50:16 AM	135,024	2,751	344.00	946,344.00	IFC	BSFF	Valid
24	FSBS	8/23/2017 11:54:16 AM	135,025	1,000	339.25	339,250.00	DAMAN	BSFF	Valid
25	FSBS	8/23/2017 11:57:00 AM	135,026	500	339.25	169,625.00	GONE	BSFF	Valid
26	CHB	8/23/2017 11:57:14 AM	135,027	500	380.00	190,000.00	GONE	GONE	Valid
27	SGB	8/23/2017 11:58:04 AM	135,028	1,500	201.00	301,500.00	IFC	AULA	Valid
28	FSBS	8/23/2017 11:58:27 AM	135,029	1,000	339.25	339,250.00	AULA	BSFF	Valid
29	QNBS	8/23/2017 11:59:20 AM	135,030	1,000	344.00	344,000.00	CHCA	GONE	Valid
30	QNBS	8/23/2017 11:59:21 AM	135,031	150	343.25	51,487.50	CHCA	GONE	Valid
31	QNBS	8/23/2017 11:59:21 AM	135,032	200	343.25	68,650.00	CHCA	GONE	Valid
32	QNBS	8/23/2017 11:59:21 AM	135,033	400	343.25	137,300.00	GONE	GONE	Valid
33	AVOC	8/23/2017 11:59:38 AM	135,034	487	430.00	209,410.00	GONE	DAMAN	Valid
34	SGB	8/23/2017 11:59:53 AM	135,035	500	201.00	100,500.00	IFC	AULA	Valid
35	FSBS	8/23/2017 12:00:06 PM	135,036	1,774	339.25	601,829.50	BSFF	BSFF	Valid
36	FSBS	8/23/2017 12:00:24 PM	135,037	500	339.25	169,625.00	DAMAN	BSFF	Valid
37	FSBS	8/23/2017 12:00:38 PM	135,038	150	339.25	50,887.50	AULA	BSFF	Valid
38	FSBS	8/23/2017 12:00:49 PM	135,039	2,000	339.25	678,500.00	BSFF	BSFF	Valid
39	FSBS	8/23/2017 12:02:17 PM	135,040	500	339.25	169,625.00	CHCA	BSFF	Valid
40	FSBS	8/23/2017 12:02:20 PM	135,041	2,662	339.25	903,083.50	GONE	BSFF	Valid
41	CHB	8/23/2017 12:02:59 PM	135,042	500	380.00	190,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
42	CHB	8/23/2017 12:02:59 PM	135,043	150	380.00	57,000.00	GONE	CHCA	Valid
43	SGB	8/23/2017 12:03:08 PM	135,044	1,225	201.00	246,225.00	IFC	GONE	Valid
44	SGB	8/23/2017 12:04:40 PM	135,045	775	201.00	155,775.00	IFC	IFC	Valid
45	SGB	8/23/2017 12:04:40 PM	135,046	1,142	201.00	229,542.00	IFC	IFC	Valid
46	SGB	8/23/2017 12:04:40 PM	135,047	858	201.00	172,458.00	IFC	IFC	Valid
47	SGB	8/23/2017 12:04:40 PM	135,048	1,059	201.00	212,859.00	IFC	IFC	Valid
48	SGB	8/23/2017 12:04:40 PM	135,049	941	201.00	189,141.00	IFC	IFC	Valid
49	SGB	8/23/2017 12:04:40 PM	135,050	976	201.00	196,176.00	IFC	IFC	Valid
50	SGB	8/23/2017 12:04:40 PM	135,051	1,024	201.00	205,824.00	IFC	IFC	Valid
51	SGB	8/23/2017 12:06:12 PM	135,052	893	200.50	179,046.50	DAMAN	IFC	Valid
52	CHB	8/23/2017 12:07:14 PM	135,053	325	380.00	123,500.00	GONE	GONE	Valid
53	QNBS	8/23/2017 12:08:17 PM	135,054	500	344.00	172,000.00	CHCA	SOFS	Valid
54	SGB	8/23/2017 12:09:57 PM	135,055	500	200.50	100,250.00	SOFS	IFC	Valid
55	SIIB	8/23/2017 12:14:41 PM	135,056	1,000	384.50	384,500.00	CHCA	BSFF	Valid
56	SGB	8/23/2017 12:17:49 PM	135,057	200	200.50	40,100.00	CHCA	IFC	Valid
57	SGB	8/23/2017 12:22:18 PM	135,058	900	200.50	180,450.00	BSFF	IFC	Valid
58	FSBS	8/23/2017 12:23:41 PM	135,059	3,338	339.25	1,132,416.50	GONE	SOFS	Valid
59	SGB	8/23/2017 12:23:59 PM	135,060	317	200.50	63,558.50	BSFF	IFC	Valid
60	SGB	8/23/2017 12:23:59 PM	135,061	1,917	200.50	384,358.50	BSFF	IFC	Valid
61	SGB	8/23/2017 12:23:59 PM	135,062	1,766	200.50	354,083.00	BSFF	IFC	Valid
62	FSBS	8/23/2017 12:24:42 PM	135,063	500	339.25	169,625.00	AULA	SOFS	Valid
63	CHB	8/23/2017 12:25:04 PM	135,064	500	380.00	190,000.00	GONE	AULA	Valid
64	SIIB	8/23/2017 12:27:41 PM	135,065	100	384.75	38,475.00	DAMAN	CHCA	Valid
65	SIIB	8/23/2017 12:27:42 PM	135,066	290	384.50	111,505.00	CHCA	CHCA	Valid
66	QNBS	8/23/2017 12:29:28 PM	135,067	4,000	344.25	1,377,000.00	BSFF	AULA	Valid
67	QNBS	8/23/2017 12:29:28 PM	135,068	1,000	344.25	344,250.00	BSFF	AULA	Valid
68	QNBS	8/23/2017 12:30:30 PM	135,069	3,000	348.00	1,044,000.00	CHCA	BSFF	Valid
69	SGB	8/23/2017 12:32:06 PM	135,070	151	200.50	30,275.50	BSFF	IFC	Valid
70	SGB	8/23/2017 12:32:06 PM	135,071	498	200.50	99,849.00	BSFF	IFC	Valid
71	SIIB	8/23/2017 12:32:43 PM	135,072	500	386.75	193,375.00	BSFF	AULA	Valid
72	SIIB	8/23/2017 12:32:44 PM	135,073	718	387.00	277,866.00	BSFF	SOFS	Valid
73	SIIB	8/23/2017 12:35:40 PM	135,074	400	383.50	153,400.00	CHCA	BSFF	Valid
74	CHB	8/23/2017 12:36:10 PM	135,075	25	380.00	9,500.00	GONE	GONE	Valid
75	CHB	8/23/2017 12:36:10 PM	135,076	375	380.00	142,500.00	GONE	GONE	Valid
76	SIIB	8/23/2017 12:39:23 PM	135,077	310	383.50	118,885.00	CHCA	CHCA	Valid
77	SIIB	8/23/2017 12:39:23 PM	135,078	710	383.50	272,285.00	CHCA	CHCA	Valid
78	SIIB	8/23/2017 12:39:23 PM	135,079	710	383.50	272,285.00	CHCA	CHCA	Valid
79	SIIB	8/23/2017 12:39:23 PM	135,080	710	383.50	272,285.00	CHCA	CHCA	Valid
80	SIIB	8/23/2017 12:39:23 PM	135,081	710	383.50	272,285.00	CHCA	CHCA	Valid
81	SIIB	8/23/2017 12:39:23 PM	135,082	710	383.50	272,285.00	CHCA	CHCA	Valid
82	SIIB	8/23/2017 12:39:23 PM	135,083	710	383.50	272,285.00	CHCA	CHCA	Valid
83	SIIB	8/23/2017 12:39:23 PM	135,084	430	383.50	164,905.00	CHCA	CHCA	Valid
84	QNBS	8/23/2017 12:50:07 PM	135,085	450	347.75	156,487.50	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
85	CHB	8/23/2017 12:54:03 PM	135,086	625	380.00	237,500.00	GONE	BSFF	Valid
86	CHB	8/23/2017 12:54:03 PM	135,087	1,000	380.00	380,000.00	BSFF	BSFF	Valid
87	SKIC	8/23/2017 12:58:08 PM	135,088	100	267.75	26,775.00	BSFF	BSFF	Valid
88	FSBS	8/23/2017 12:58:44 PM	135,089	162	339.25	54,958.50	BSFF	SOFS	Valid
89	FSBS	8/23/2017 12:58:44 PM	135,090	338	339.25	114,666.50	BSFF	AULA	Valid
90	CHB	8/23/2017 12:59:07 PM	135,091	1,000	380.00	380,000.00	GONE	BSFF	Valid
91	CHB	8/23/2017 12:59:52 PM	135,092	1,000	380.00	380,000.00	GONE	CHCA	Valid

## Block Trades

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