

Executed trade:	STOCK0438	Buy order:	85 @ \$899.65	Sell order:	24 @ \$756.92	Executed quantity	@ price:	24 @ \$756.92	Total value:	\$18166.08
Executed trade:	STOCK0438	Buy order:	61 @ \$899.65	Sell order:	2 @ \$674.74	Executed quantity	@ price:	2 @ \$674.74	Total value:	\$1349.48
Executed trade:	STOCK0438	Buy order:	59 @ \$899.65	Sell order:	55 @ \$554.60	Executed quantity	@ price:	55 @ \$554.60	Total value:	\$30503.00
Executed trade:	STOCK0438	Buy order:	4 @ \$899.65	Sell order:	49 @ \$832.26	Executed quantity	@ price:	4 @ \$832.26	Total value:	\$3329.04
Executed trade:	STOCK0789	Buy order:	82 @ \$531.76	Sell order:	28 @ \$151.16	Executed quantity	@ price:	28 @ \$151.16	Total value:	\$4232.48
Executed trade:	STOCK0565	Buy order:	78 @ \$519.06	Sell order:	24 @ \$513.23	Executed quantity	@ price:	24 @ \$513.23	Total value:	\$12317.52
Executed trade:	STOCK0715	Buy order:	80 @ \$541.26	Sell order:	59 @ \$437.04	Executed quantity	@ price:	59 @ \$437.04	Total value:	\$25785.36
Executed trade:	STOCK0715	Buy order:	21 @ \$541.26	Sell order:	56 @ \$441.90	Executed quantity	@ price:	21 @ \$441.90	Total value:	\$9279.90
Executed trade:	STOCK0193	Buy order:	15 @ \$724.94	Sell order:	35 @ \$441.90	Executed quantity	@ price:	15 @ \$441.90	Total value:	\$6628.50
Executed trade:	STOCK0267	Buy order:	53 @ \$658.53	Sell order:	77 @ \$580.26	Executed quantity	@ price:	53 @ \$580.26	Total value:	\$30753.78
Executed trade:	STOCK0943	Buy order:	54 @ \$519.06	Sell order:	89 @ \$123.40	Executed quantity	@ price:	54 @ \$123.40	Total value:	\$6663.60
Executed trade:	STOCK0943	Buy order:	6 @ \$161.96	Sell order:	35 @ \$123.40	Executed quantity	@ price:	6 @ \$123.40	Total value:	\$740.40