

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	2/3/2016 11:07:16 AM	116,063	300	106.00	31,800.00	GONE	BSFF	Valid
2	QNBS	2/3/2016 11:07:16 AM	116,064	700	106.00	74,200.00	BSFF	BSFF	Valid
3	SIIB	2/3/2016 11:42:41 AM	116,065	495	109.50	54,202.50	GONE	CHCA	Valid
4	SIIB	2/3/2016 11:44:43 AM	116,066	505	109.50	55,297.50	DAMAN	CHCA	Valid
5	BBSY	2/3/2016 11:45:34 AM	116,067	1,000	138.00	138,000.00	IFC	CHCA	Valid
6	BBSY	2/3/2016 11:45:35 AM	116,068	295	137.50	40,562.50	CHCA	CHCA	Valid
7	BBSY	2/3/2016 11:45:36 AM	116,069	2,500	136.75	341,875.00	DAMAN	CHCA	Valid
8	BBSY	2/3/2016 11:45:36 AM	116,070	1,000	136.75	136,750.00	CHCA	CHCA	Valid
9	BBSY	2/3/2016 11:46:32 AM	116,071	205	136.75	28,033.75	DAMAN	CHCA	Valid
10	SIIB	2/3/2016 11:51:50 AM	116,072	2,000	110.00	220,000.00	GONE	CHCA	Valid
11	SIIB	2/3/2016 11:52:06 AM	116,073	2,000	111.00	222,000.00	GONE	BSFF	Valid
12	SIIB	2/3/2016 11:52:18 AM	116,074	500	111.50	55,750.00	GONE	CHCA	Valid
13	SIIB	2/3/2016 11:52:29 AM	116,075	3,000	111.75	335,250.00	GONE	BSFF	Valid
14	SIIB	2/3/2016 11:52:51 AM	116,076	2,000	112.00	224,000.00	GONE	GONE	Valid
15	SIIB	2/3/2016 11:52:51 AM	116,077	3,000	112.00	336,000.00	GONE	DAMAN	Valid
16	SIIB	2/3/2016 11:52:51 AM	116,078	1,000	112.00	112,000.00	GONE	BSFF	Valid
17	SIIB	2/3/2016 11:52:51 AM	116,079	150	112.00	16,800.00	GONE	BSFF	Valid
18	SIIB	2/3/2016 11:53:37 AM	116,080	2,000	112.00	224,000.00	GONE	BSFF	Valid
19	SIIB	2/3/2016 11:53:37 AM	116,081	2,000	112.00	224,000.00	GONE	DAMAN	Valid
20	QNBS	2/3/2016 11:54:06 AM	116,082	1,000	109.75	109,750.00	BSFF	BSFF	Valid
21	QNBS	2/3/2016 11:55:19 AM	116,083	2,000	109.75	219,500.00	CHCA	BSFF	Valid
22	QNBS	2/3/2016 11:56:43 AM	116,084	500	109.75	54,875.00	GONE	BSFF	Valid
23	SIIB	2/3/2016 11:57:02 AM	116,085	1,000	112.00	112,000.00	GONE	BSFF	Valid
24	SIIB	2/3/2016 11:57:02 AM	116,086	5,000	112.00	560,000.00	GONE	BSFF	Valid
25	SIIB	2/3/2016 11:57:02 AM	116,087	1,843	112.00	206,416.00	GONE	BSFF	Valid
26	QNBS	2/3/2016 11:57:11 AM	116,088	1,000	109.75	109,750.00	GONE	BSFF	Valid
27	QNBS	2/3/2016 11:57:38 AM	116,089	300	109.75	32,925.00	DAMAN	BSFF	Valid
28	QNBS	2/3/2016 11:58:51 AM	116,090	200	109.75	21,950.00	DAMAN	BSFF	Valid
29	QNBS	2/3/2016 11:59:04 AM	116,091	1,000	110.00	110,000.00	DAMAN	CHCA	Valid
30	SIIB	2/3/2016 12:10:05 PM	116,092	300	112.00	33,600.00	GONE	BSFF	Valid
31	SIIB	2/3/2016 12:31:46 PM	116,093	843	112.00	94,416.00	GONE	CHCA	Valid
32	QNBS	2/3/2016 12:32:05 PM	116,094	1,000	109.25	109,250.00	BSFF	GONE	Valid
33	QNBS	2/3/2016 12:32:07 PM	116,095	500	109.00	54,500.00	IFC	GONE	Valid
34	CHB	2/3/2016 12:32:20 PM	116,096	1,000	101.25	101,250.00	GONE	GONE	Valid
35	CHB	2/3/2016 12:32:21 PM	116,097	500	101.75	50,875.00	GONE	DAMAN	Valid
36	SIIB	2/3/2016 12:33:12 PM	116,098	222	112.00	24,864.00	GONE	BSFF	Valid
37	BBSY	2/3/2016 12:33:33 PM	116,099	155	141.50	21,932.50	GONE	CHCA	Valid
38	BBSY	2/3/2016 12:33:34 PM	116,100	145	142.00	20,590.00	GONE	DAMAN	Valid
39	CHB	2/3/2016 12:45:45 PM	116,101	500	102.00	51,000.00	BSFF	CHCA	Valid
40	CHB	2/3/2016 12:45:45 PM	116,102	1,800	102.00	183,600.00	BSFF	BSFF	Valid
41	ATI	2/3/2016 12:47:29 PM	116,103	200	78.75	15,750.00	BSFF	BSFF	Valid
42	QNBS	2/3/2016 12:49:05 PM	116,104	300	111.25	33,375.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	2/3/2016 12:50:57 PM	116,105	2,000	111.50	223,000.00	CHCA	BSFF	Valid
44	CHB	2/3/2016 12:52:19 PM	116,106	1,000	103.00	103,000.00	CHCA	BSFF	Valid
45	CHB	2/3/2016 12:52:19 PM	116,107	1,000	103.00	103,000.00	CHCA	BSFF	Valid
46	QNBS	2/3/2016 12:56:34 PM	116,108	800	111.25	89,000.00	CHCA	BSFF	Valid
47	QNBS	2/3/2016 12:59:50 PM	116,109	2,000	111.25	222,500.00	BSFF	BSFF	Valid

## Block Trades

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