

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	8/1/2016 10:57:29 AM	121,380	2,200	516.50	1,136,300.00	BSFF	AULA	Valid
2	AVOC	8/1/2016 10:57:29 AM	121,381	23,500	516.50	12,137,750.00	BSFF	BSFF	Valid
3	AVOC	8/1/2016 10:57:29 AM	121,382	2,000	516.50	1,033,000.00	BSFF	BSFF	Valid
4	QNBS	8/1/2016 10:57:59 AM	121,383	500	148.75	74,375.00	SOFS	BSFF	Valid
5	QNBS	8/1/2016 11:03:54 AM	121,384	4,500	148.75	669,375.00	BSFF	BSFF	Valid
6	AVOC	8/1/2016 11:07:14 AM	121,385	200	516.50	103,300.00	BSFF	BSFF	Valid
7	QNBS	8/1/2016 11:08:51 AM	121,386	2,500	154.00	385,000.00	CHCA	IFC	Valid
8	QNBS	8/1/2016 11:08:53 AM	121,387	2,000	154.75	309,500.00	CHCA	DAMAN	Valid
9	QNBS	8/1/2016 11:08:55 AM	121,388	5,000	155.00	775,000.00	CHCA	BSFF	Valid
10	QNBS	8/1/2016 11:08:56 AM	121,389	3,000	156.00	468,000.00	CHCA	DAMAN	Valid
11	SIIB	8/1/2016 11:16:02 AM	121,390	1,000	169.75	169,750.00	CHCA	GONE	Valid
12	SIIB	8/1/2016 11:16:03 AM	121,391	3,000	171.00	513,000.00	CHCA	GONE	Valid
13	SIIB	8/1/2016 11:16:04 AM	121,392	2,000	173.50	347,000.00	CHCA	DAMAN	Valid
14	CHB	8/1/2016 11:18:13 AM	121,393	360	151.00	54,360.00	GONE	BSFF	Valid
15	QNBS	8/1/2016 11:19:16 AM	121,394	1,863	156.00	290,628.00	BSFF	GONE	Valid
16	IBTF	8/1/2016 11:20:12 AM	121,395	3,500	132.00	462,000.00	GONE	BSFF	Valid
17	IBTF	8/1/2016 11:25:14 AM	121,396	1,000	132.00	132,000.00	BSFF	BSFF	Valid
18	AVOC	8/1/2016 11:35:04 AM	121,397	400	516.50	206,600.00	BSFF	GONE	Valid
19	QNBS	8/1/2016 11:39:33 AM	121,398	3,137	156.00	489,372.00	BSFF	GONE	Valid
20	QNBS	8/1/2016 11:39:33 AM	121,399	1,863	156.00	290,628.00	BSFF	BSFF	Valid
21	QNBS	8/1/2016 11:40:19 AM	121,400	137	156.00	21,372.00	BSFF	BSFF	Valid
22	QNBS	8/1/2016 11:40:19 AM	121,401	2,000	156.00	312,000.00	BSFF	IFC	Valid
23	CHB	8/1/2016 11:41:45 AM	121,402	130	151.00	19,630.00	BSFF	BSFF	Valid
24	SIIB	8/1/2016 11:44:50 AM	121,403	2,500	173.50	433,750.00	CHCA	GONE	Valid
25	SIIB	8/1/2016 11:46:30 AM	121,404	300	173.50	52,050.00	DAMAN	GONE	Valid
26	AVOC	8/1/2016 11:46:35 AM	121,405	100	516.50	51,650.00	BSFF	GONE	Valid
27	SIIB	8/1/2016 11:46:44 AM	121,406	2,200	173.50	381,700.00	GONE	GONE	Valid
28	SIIB	8/1/2016 11:46:44 AM	121,407	300	173.50	52,050.00	GONE	GONE	Valid
29	SIIB	8/1/2016 11:48:05 AM	121,408	800	173.50	138,800.00	CHCA	GONE	Valid
30	IBTF	8/1/2016 11:49:21 AM	121,409	16	133.50	2,136.00	IFC	BSFF	Valid
31	CHB	8/1/2016 11:51:42 AM	121,410	4,536	151.00	684,936.00	GONE	BSFF	Valid
32	CHB	8/1/2016 11:51:42 AM	121,411	464	151.00	70,064.00	GONE	BSFF	Valid
33	SIIB	8/1/2016 11:54:23 AM	121,412	1,400	173.50	242,900.00	CHCA	GONE	Valid
34	SIIB	8/1/2016 11:54:23 AM	121,413	2,500	173.50	433,750.00	CHCA	GONE	Valid
35	ATI	8/1/2016 12:01:40 PM	121,414	500	102.00	51,000.00	SOFS	CHCA	Valid
36	IBTF	8/1/2016 12:06:41 PM	121,415	365	133.50	48,727.50	BSFF	BSFF	Valid
37	IBTF	8/1/2016 12:15:19 PM	121,416	1,419	133.50	189,436.50	GONE	BSFF	Valid
38	CHB	8/1/2016 12:16:06 PM	121,417	2,500	150.50	376,250.00	GONE	SOFS	Valid
39	FSBS	8/1/2016 12:16:41 PM	121,418	500	102.50	51,250.00	SOFS	CHCA	Valid
40	IBTF	8/1/2016 12:21:22 PM	121,419	500	135.00	67,500.00	BSFF	IFC	Valid

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41	IBTF	8/1/2016 12:21:24 PM	121,420	500	136.00	68,000.00	BSFF	AULA	Valid
42	QNBS	8/1/2016 12:27:14 PM	121,421	1,447	156.00	225,732.00	BSFF	BSFF	Valid
43	QNBS	8/1/2016 12:27:14 PM	121,422	2,000	156.00	312,000.00	BSFF	DAMAN	Valid
44	QNBS	8/1/2016 12:27:14 PM	121,423	2,000	156.00	312,000.00	BSFF	AULA	Valid
45	QNBS	8/1/2016 12:27:14 PM	121,424	1,000	156.00	156,000.00	BSFF	CHCA	Valid
46	QNBS	8/1/2016 12:27:14 PM	121,425	2,100	156.00	327,600.00	BSFF	BSFF	Valid
47	FSBS	8/1/2016 12:29:44 PM	121,426	1,500	102.50	153,750.00	SOFS	BSFF	Valid
48	IBTF	8/1/2016 12:30:28 PM	121,427	1,000	135.50	135,500.00	GONE	GONE	Valid
49	IBTF	8/1/2016 12:30:30 PM	121,428	500	136.00	68,000.00	GONE	BSFF	Valid
50	SIIB	8/1/2016 12:37:33 PM	121,429	2,000	173.50	347,000.00	CHCA	GONE	Valid
51	IBTF	8/1/2016 12:38:53 PM	121,430	1,500	136.00	204,000.00	GONE	BSFF	Valid
52	QNBS	8/1/2016 12:39:01 PM	121,431	2,000	155.00	310,000.00	CHCA	GONE	Valid
53	QNBS	8/1/2016 12:39:06 PM	121,432	2,350	156.00	366,600.00	CHCA	BSFF	Valid
54	FSBS	8/1/2016 12:42:27 PM	121,433	200	102.50	20,500.00	SOFS	CHCA	Valid
55	CHB	8/1/2016 12:46:31 PM	121,434	36	151.00	5,436.00	CHCA	BSFF	Valid
56	CHB	8/1/2016 12:46:42 PM	121,435	289	153.00	44,217.00	CHCA	SOFS	Valid
57	SIIB	8/1/2016 12:46:44 PM	121,436	5,000	173.50	867,500.00	CHCA	GONE	Valid
58	CHB	8/1/2016 12:50:29 PM	121,437	61	153.00	9,333.00	DAMAN	SOFS	Valid
59	CHB	8/1/2016 12:50:29 PM	121,438	389	153.00	59,517.00	DAMAN	BSFF	Valid
60	CHB	8/1/2016 12:54:01 PM	121,439	300	153.00	45,900.00	GONE	BSFF	Valid
61	CHB	8/1/2016 12:55:31 PM	121,440	311	153.00	47,583.00	GONE	BSFF	Valid
62	CHB	8/1/2016 12:55:31 PM	121,441	1,339	153.00	204,867.00	GONE	BSFF	Valid
63	QNBS	8/1/2016 12:55:40 PM	121,442	1,000	155.50	155,500.00	BSFF	GONE	Valid
64	QNBS	8/1/2016 12:55:42 PM	121,443	2,650	156.00	413,400.00	BSFF	BSFF	Valid
65	QNBS	8/1/2016 12:57:08 PM	121,444	2,000	156.00	312,000.00	BSFF	DAMAN	Valid
66	CHB	8/1/2016 12:57:59 PM	121,445	100	153.00	15,300.00	DAMAN	BSFF	Valid
67	CHB	8/1/2016 12:59:09 PM	121,446	500	153.00	76,500.00	GONE	BSFF	Valid

## Block Trades

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