

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	8/3/2016 11:19:05 AM	121,526	1,000	165.00	165,000.00	CHCA	GONE	Valid
2	CHB	8/3/2016 11:21:27 AM	121,527	500	160.00	80,000.00	BSFF	GONE	Valid
3	CHB	8/3/2016 11:21:27 AM	121,528	500	160.00	80,000.00	BSFF	CHCA	Valid
4	CHB	8/3/2016 11:21:48 AM	121,529	400	163.00	65,200.00	BSFF	GONE	Valid
5	QNBS	8/3/2016 11:34:55 AM	121,530	260	161.50	41,990.00	GONE	SOFS	Valid
6	ATI	8/3/2016 11:40:54 AM	121,531	2,000	102.25	204,500.00	BSFF	CHCA	Valid
7	SIIB	8/3/2016 11:42:30 AM	121,532	275	184.50	50,737.50	DAMAN	GONE	Valid
8	SIIB	8/3/2016 11:42:32 AM	121,533	225	184.00	41,400.00	GONE	GONE	Valid
9	QNBS	8/3/2016 11:43:24 AM	121,534	240	161.50	38,760.00	GONE	GONE	Valid
10	QNBS	8/3/2016 11:43:25 AM	121,535	250	161.25	40,312.50	BSFF	GONE	Valid
11	QNBS	8/3/2016 11:43:25 AM	121,536	510	161.25	82,237.50	BSFF	GONE	Valid
12	QNBS	8/3/2016 11:46:59 AM	121,537	2,500	161.00	402,500.00	AULA	CHCA	Valid
13	CHB	8/3/2016 11:47:46 AM	121,538	300	158.25	47,475.00	DAMAN	BSFF	Valid
14	CHB	8/3/2016 11:47:47 AM	121,539	600	158.00	94,800.00	GONE	GONE	Valid
15	SIIB	8/3/2016 11:49:20 AM	121,540	500	184.25	92,125.00	CHCA	CHCA	Valid
16	SIIB	8/3/2016 11:49:22 AM	121,541	500	184.00	92,000.00	GONE	CHCA	Valid
17	QNBS	8/3/2016 11:49:47 AM	121,542	353	161.25	56,921.25	IFC	CHCA	Valid
18	ATI	8/3/2016 11:49:57 AM	121,543	1,000	102.00	102,000.00	GONE	SOFS	Valid
19	SIIB	8/3/2016 11:50:46 AM	121,544	275	184.00	50,600.00	GONE	DAMAN	Valid
20	SIIB	8/3/2016 11:51:23 AM	121,545	177	184.00	32,568.00	IFC	CHCA	Valid
21	QNBS	8/3/2016 11:51:28 AM	121,546	4,647	161.25	749,328.75	SOFS	CHCA	Valid
22	QNBS	8/3/2016 11:53:42 AM	121,547	1,000	161.00	161,000.00	BSFF	DAMAN	Valid
23	SIIB	8/3/2016 11:53:50 AM	121,548	2,176	183.25	398,752.00	IFC	GONE	Valid
24	SIIB	8/3/2016 11:53:52 AM	121,549	2,200	182.75	402,050.00	GONE	GONE	Valid
25	SIIB	8/3/2016 11:55:03 AM	121,550	800	182.00	145,600.00	AULA	DAMAN	Valid
26	SIIB	8/3/2016 11:55:32 AM	121,551	124	182.75	22,661.00	DAMAN	GONE	Valid
27	SIIB	8/3/2016 11:56:23 AM	121,552	823	184.00	151,432.00	CHCA	CHCA	Valid
28	SIIB	8/3/2016 11:56:25 AM	121,553	2,000	187.00	374,000.00	CHCA	CHCA	Valid
29	SIIB	8/3/2016 11:56:25 AM	121,554	2,000	187.00	374,000.00	CHCA	CHCA	Valid
30	SIIB	8/3/2016 11:56:25 AM	121,555	2,000	187.00	374,000.00	CHCA	CHCA	Valid
31	SIIB	8/3/2016 11:56:25 AM	121,556	1,000	187.00	187,000.00	CHCA	CHCA	Valid
32	SIIB	8/3/2016 11:56:26 AM	121,557	5,000	188.00	940,000.00	CHCA	GONE	Valid
33	SIIB	8/3/2016 11:56:27 AM	121,558	1,500	188.75	283,125.00	CHCA	BSFF	Valid
34	SIIB	8/3/2016 11:56:28 AM	121,559	200	189.00	37,800.00	CHCA	DAMAN	Valid
35	SIIB	8/3/2016 11:56:28 AM	121,560	2,500	189.00	472,500.00	CHCA	GONE	Valid
36	SIIB	8/3/2016 11:56:28 AM	121,561	2,500	189.00	472,500.00	CHCA	GONE	Valid
37	SIIB	8/3/2016 11:56:28 AM	121,562	2,500	189.00	472,500.00	CHCA	GONE	Valid
38	SIIB	8/3/2016 11:56:28 AM	121,563	2,500	189.00	472,500.00	CHCA	GONE	Valid
39	SIIB	8/3/2016 11:56:28 AM	121,564	2,500	189.00	472,500.00	CHCA	GONE	Valid
40	SIIB	8/3/2016 11:56:29 AM	121,565	4,500	189.25	851,625.00	CHCA	AULA	Valid
41	SIIB	8/3/2016 11:56:30 AM	121,566	2,500	189.50	473,750.00	CHCA	DAMAN	Valid
42	SIIB	8/3/2016 11:59:39 AM	121,567	15,000	189.50	2,842,500.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	8/3/2016 12:00:45 PM	121,568	977	189.50	185,141.50	CHCA	GONE	Valid
44	SIIB	8/3/2016 12:00:48 PM	121,569	23	181.50	4,174.50	AULA	GONE	Valid
45	CHB	8/3/2016 12:07:02 PM	121,570	1,100	158.50	174,350.00	BSFF	BSFF	Valid
46	FSBS	8/3/2016 12:08:47 PM	121,571	2,500	103.50	258,750.00	SOFS	BSFF	Valid
47	SIIB	8/3/2016 12:09:43 PM	121,572	760	189.50	144,020.00	BSFF	CHCA	Valid
48	SIIB	8/3/2016 12:09:43 PM	121,573	24	189.50	4,548.00	BSFF	DAMAN	Valid
49	SIIB	8/3/2016 12:09:43 PM	121,574	1,000	189.50	189,500.00	BSFF	GONE	Valid
50	SIIB	8/3/2016 12:09:43 PM	121,575	1,356	189.50	256,962.00	BSFF	CHCA	Valid
51	ATI	8/3/2016 12:12:27 PM	121,576	1,500	101.50	152,250.00	CHCA	BSFF	Valid
52	CHB	8/3/2016 12:13:33 PM	121,577	500	160.00	80,000.00	GONE	SOFS	Valid
53	SIIB	8/3/2016 12:13:41 PM	121,578	500	189.25	94,625.00	BSFF	SOFS	Valid
54	QNBS	8/3/2016 12:13:54 PM	121,579	500	162.00	81,000.00	AULA	SOFS	Valid
55	QNBS	8/3/2016 12:14:36 PM	121,580	1,500	161.50	242,250.00	BSFF	BSFF	Valid
56	CHB	8/3/2016 12:14:37 PM	121,581	60	160.00	9,600.00	BSFF	SOFS	Valid
57	CHB	8/3/2016 12:14:38 PM	121,582	240	161.00	38,640.00	BSFF	SOFS	Valid
58	CHB	8/3/2016 12:15:17 PM	121,583	1,000	159.00	159,000.00	GONE	GONE	Valid
59	FSBS	8/3/2016 12:16:57 PM	121,584	317	101.75	32,254.75	BSFF	SOFS	Valid
60	QNBS	8/3/2016 12:20:55 PM	121,585	1,000	161.25	161,250.00	AULA	SOFS	Valid
61	QNBS	8/3/2016 12:24:15 PM	121,586	2,500	161.00	402,500.00	SOFS	CHCA	Valid
62	SIIB	8/3/2016 12:27:05 PM	121,587	340	189.00	64,260.00	CHCA	GONE	Valid
63	SIIB	8/3/2016 12:29:08 PM	121,588	1,660	189.00	313,740.00	GONE	GONE	Valid
64	SIIB	8/3/2016 12:29:37 PM	121,589	640	189.50	121,280.00	GONE	CHCA	Valid
65	QNBS	8/3/2016 12:32:41 PM	121,590	435	161.00	70,035.00	SOFS	CHCA	Valid
66	QNBS	8/3/2016 12:32:43 PM	121,591	2,565	160.00	410,400.00	BSFF	CHCA	Valid
67	CHB	8/3/2016 12:33:12 PM	121,592	1,000	159.00	159,000.00	SOFS	GONE	Valid
68	BBSY	8/3/2016 12:37:41 PM	121,593	17	242.50	4,122.50	BSFF	BSFF	Valid
69	BBSY	8/3/2016 12:37:41 PM	121,594	352	242.50	85,360.00	BSFF	BSFF	Valid
70	QNBS	8/3/2016 12:41:23 PM	121,595	435	160.00	69,600.00	BSFF	BSFF	Valid
71	QNBS	8/3/2016 12:41:23 PM	121,596	1,865	160.00	298,400.00	AULA	BSFF	Valid
72	QNBS	8/3/2016 12:42:19 PM	121,597	3,135	160.00	501,600.00	AULA	GONE	Valid
73	QNBS	8/3/2016 12:42:19 PM	121,598	2,865	160.00	458,400.00	BSFF	GONE	Valid
74	QNBS	8/3/2016 12:43:18 PM	121,599	1,700	160.25	272,425.00	GONE	DAMAN	Valid
75	QNBS	8/3/2016 12:43:43 PM	121,600	135	160.00	21,600.00	BSFF	DAMAN	Valid
76	QNBS	8/3/2016 12:44:34 PM	121,601	2,500	160.00	400,000.00	BSFF	BSFF	Valid
77	QNBS	8/3/2016 12:44:34 PM	121,602	500	160.00	80,000.00	BSFF	BSFF	Valid
78	QNBS	8/3/2016 12:44:34 PM	121,603	1,000	160.00	160,000.00	BSFF	BSFF	Valid
79	CHB	8/3/2016 12:45:20 PM	121,604	400	158.50	63,400.00	BSFF	CHCA	Valid
80	QNBS	8/3/2016 12:45:44 PM	121,605	140	160.00	22,400.00	IFC	BSFF	Valid
81	CHB	8/3/2016 12:46:19 PM	121,606	2,500	158.25	395,625.00	GONE	CHCA	Valid
82	CHB	8/3/2016 12:46:19 PM	121,607	1,500	158.25	237,375.00	GONE	CHCA	Valid
83	CHB	8/3/2016 12:46:39 PM	121,608	1,000	158.25	158,250.00	GONE	GONE	Valid
84	CHB	8/3/2016 12:46:39 PM	121,609	1,500	158.25	237,375.00	GONE	GONE	Valid
85	QNBS	8/3/2016 12:47:23 PM	121,610	2,000	159.00	318,000.00	AULA	GONE	Valid
86	QNBS	8/3/2016 12:47:24 PM	121,611	2,000	158.00	316,000.00	DAMAN	GONE	Valid
87	QNBS	8/3/2016 12:47:24 PM	121,612	2,000	158.00	316,000.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
88	QNBS	8/3/2016 12:47:24 PM	121,613	1,000	158.00	158,000.00	AULA	GONE	Valid
89	SIIB	8/3/2016 12:48:25 PM	121,614	1,000	189.00	189,000.00	GONE	GONE	Valid
90	QNBS	8/3/2016 12:48:36 PM	121,615	5,000	158.00	790,000.00	GONE	CHCA	Valid
91	CHB	8/3/2016 12:50:15 PM	121,616	1,000	158.25	158,250.00	GONE	AULA	Valid
92	SIIB	8/3/2016 12:50:46 PM	121,617	600	189.00	113,400.00	AULA	GONE	Valid
93	QNBS	8/3/2016 12:54:16 PM	121,618	2,000	159.00	318,000.00	SOFS	BSFF	Valid
94	CHB	8/3/2016 12:54:26 PM	121,619	1,840	159.00	292,560.00	GONE	CHCA	Valid
95	SIIB	8/3/2016 12:54:58 PM	121,620	600	188.50	113,100.00	SOFS	GONE	Valid
96	CHB	8/3/2016 12:56:43 PM	121,621	1,000	159.00	159,000.00	GONE	CHCA	Valid
97	SIIB	8/3/2016 12:57:01 PM	121,622	400	188.50	75,400.00	CHCA	GONE	Valid
98	SIIB	8/3/2016 12:57:02 PM	121,623	500	189.00	94,500.00	CHCA	GONE	Valid
99	QNBS	8/3/2016 12:57:07 PM	121,624	2,500	159.00	397,500.00	BSFF	BSFF	Valid
100	QNBS	8/3/2016 12:57:07 PM	121,625	360	159.00	57,240.00	BSFF	BSFF	Valid
101	QNBS	8/3/2016 12:57:07 PM	121,626	2,000	159.00	318,000.00	BSFF	CHCA	Valid
102	CHB	8/3/2016 12:57:33 PM	121,627	336	159.00	53,424.00	GONE	GONE	Valid
103	SIIB	8/3/2016 12:57:44 PM	121,628	400	189.00	75,600.00	IFC	GONE	Valid
104	SIIB	8/3/2016 12:57:44 PM	121,629	2,191	189.00	414,099.00	IFC	GONE	Valid
105	AVOC	8/3/2016 12:58:04 PM	121,630	300	520.00	156,000.00	BSFF	BSFF	Valid
106	QNBS	8/3/2016 12:59:15 PM	121,631	140	159.00	22,260.00	BSFF	CHCA	Valid
107	QNBS	8/3/2016 12:59:15 PM	121,632	2,500	159.00	397,500.00	BSFF	CHCA	Valid
108	QNBS	8/3/2016 12:59:15 PM	121,633	2,360	159.00	375,240.00	BSFF	CHCA	Valid
109	SIIB	8/3/2016 12:59:37 PM	121,634	1,255	189.00	237,195.00	BSFF	GONE	Valid

## Block Trades

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