

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/9/2016 10:59:07 AM	121,741	300	178.75	53,625.00	DAMAN	BSFF	Valid
2	SIIB	8/9/2016 10:59:07 AM	121,742	1,700	178.75	303,875.00	DAMAN	BSFF	Valid
3	SIIB	8/9/2016 10:59:07 AM	121,743	300	178.75	53,625.00	GONE	BSFF	Valid
4	CHB	8/9/2016 10:59:07 AM	121,744	260	151.25	39,325.00	BSFF	BSFF	Valid
5	CHB	8/9/2016 10:59:07 AM	121,745	100	151.25	15,125.00	BSFF	BSFF	Valid
6	CHB	8/9/2016 10:59:07 AM	121,746	300	151.25	45,375.00	GONE	BSFF	Valid
7	CHB	8/9/2016 10:59:07 AM	121,747	300	151.25	45,375.00	CHCA	BSFF	Valid
8	CHB	8/9/2016 11:02:03 AM	121,748	40	151.25	6,050.00	GONE	BSFF	Valid
9	CHB	8/9/2016 11:02:03 AM	121,749	1,000	151.25	151,250.00	GONE	GONE	Valid
10	QNBS	8/9/2016 11:02:21 AM	121,750	5,000	151.25	756,250.00	GONE	IFC	Valid
11	IBTF	8/9/2016 11:03:45 AM	121,751	1,000	134.50	134,500.00	GONE	GONE	Valid
12	QNBS	8/9/2016 11:14:44 AM	121,752	5,000	151.25	756,250.00	GONE	IFC	Valid
13	QNBS	8/9/2016 11:14:44 AM	121,753	1,400	151.25	211,750.00	GONE	GONE	Valid
14	QNBS	8/9/2016 11:14:44 AM	121,754	1,100	151.25	166,375.00	GONE	SOFS	Valid
15	QNBS	8/9/2016 11:17:12 AM	121,755	2,000	151.25	302,500.00	GONE	SOFS	Valid
16	QNBS	8/9/2016 11:17:49 AM	121,756	35	151.25	5,293.75	CHCA	SOFS	Valid
17	QNBS	8/9/2016 11:17:49 AM	121,757	215	151.25	32,518.75	CHCA	CHCA	Valid
18	QNBS	8/9/2016 11:19:16 AM	121,758	2,500	151.25	378,125.00	DAMAN	CHCA	Valid
19	SIIB	8/9/2016 11:38:25 AM	121,759	2,000	179.00	358,000.00	GONE	AULA	Valid
20	SIIB	8/9/2016 11:47:18 AM	121,760	500	179.25	89,625.00	CHCA	AULA	Valid
21	SIIB	8/9/2016 11:47:20 AM	121,761	2,000	179.00	358,000.00	GONE	AULA	Valid
22	SIIB	8/9/2016 11:47:20 AM	121,762	2,500	179.00	447,500.00	CHCA	AULA	Valid
23	QNBS	8/9/2016 11:51:37 AM	121,763	285	151.25	43,106.25	GONE	CHCA	Valid
24	QNBS	8/9/2016 11:51:45 AM	121,764	550	151.25	83,187.50	BSFF	GONE	Valid
25	QNBS	8/9/2016 11:51:45 AM	121,765	650	151.25	98,312.50	BSFF	IFC	Valid
26	QNBS	8/9/2016 11:54:42 AM	121,766	2,876	151.25	434,995.00	BSFF	IFC	Valid
27	SIIB	8/9/2016 11:55:38 AM	121,767	150	179.25	26,887.50	DAMAN	AULA	Valid
28	SIIB	8/9/2016 11:55:41 AM	121,768	1,172	179.00	209,788.00	CHCA	AULA	Valid
29	SIIB	8/9/2016 11:55:41 AM	121,769	293	179.00	52,447.00	GONE	AULA	Valid
30	QNBS	8/9/2016 11:55:43 AM	121,770	6,474	151.25	979,192.50	CHCA	IFC	Valid
31	IBTF	8/9/2016 12:01:52 PM	121,771	500	131.50	65,750.00	GONE	BSFF	Valid
32	IBTF	8/9/2016 12:01:52 PM	121,772	1,000	131.50	131,500.00	GONE	BSFF	Valid
33	IBTF	8/9/2016 12:01:54 PM	121,773	125	131.25	16,406.25	BSFF	BSFF	Valid
34	IBTF	8/9/2016 12:01:54 PM	121,774	1,000	131.25	131,250.00	GONE	BSFF	Valid
35	SIIB	8/9/2016 12:04:41 PM	121,775	500	182.00	91,000.00	CHCA	AULA	Valid
36	SIIB	8/9/2016 12:07:08 PM	121,776	1,446	184.75	267,148.50	CHCA	DAMAN	Valid
37	IBTF	8/9/2016 12:07:10 PM	121,777	2,000	131.25	262,500.00	GONE	BSFF	Valid
38	QNBS	8/9/2016 12:26:05 PM	121,778	1,300	151.50	196,950.00	BSFF	GONE	Valid
39	QNBS	8/9/2016 12:26:05 PM	121,779	3,700	151.50	560,550.00	BSFF	GONE	Valid
40	IBTF	8/9/2016 12:40:40 PM	121,780	2,000	131.25	262,500.00	GONE	BSFF	Valid
41	IBTF	8/9/2016 12:41:11 PM	121,781	2,000	131.25	262,500.00	GONE	BSFF	Valid
42	SIIB	8/9/2016 12:42:46 PM	121,782	150	182.00	27,300.00	DAMAN	CHCA	Valid
43	FSBS	8/9/2016 12:49:38 PM	121,783	2,000	104.00	208,000.00	SOFS	IFC	Valid
44	QNBS	8/9/2016 12:57:26 PM	121,784	2,500	151.50	378,750.00	BSFF	AULA	Valid
45	SIIB	8/9/2016 12:58:13 PM	121,785	207	182.00	37,674.00	GONE	BSFF	Valid

# Block Trades

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