

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/13/2016 10:56:23 AM	120,669	2,500	146.25	365,625.00	DAMAN	SOFS	Valid
2	QNBS	6/13/2016 10:56:23 AM	120,670	500	146.25	73,125.00	BSFF	SOFS	Valid
3	CHB	6/13/2016 10:56:23 AM	120,671	2,000	135.50	271,000.00	GONE	SOFS	Valid
4	CHB	6/13/2016 10:56:23 AM	120,672	1,380	135.50	186,990.00	GONE	SOFS	Valid
5	ATI	6/13/2016 10:58:20 AM	120,673	1,500	98.00	147,000.00	CHCA	SOFS	Valid
6	QNBS	6/13/2016 11:16:47 AM	120,674	1,500	146.25	219,375.00	BSFF	CHCA	Valid
7	QNBS	6/13/2016 11:16:47 AM	120,675	1,500	146.25	219,375.00	SOFS	CHCA	Valid
8	QNBS	6/13/2016 11:22:40 AM	120,676	2,000	146.25	292,500.00	BSFF	CHCA	Valid
9	QNBS	6/13/2016 11:43:37 AM	120,677	1,000	146.25	146,250.00	BSFF	CHCA	Valid
10	CHB	6/13/2016 11:43:57 AM	120,678	300	138.25	41,475.00	DAMAN	BSFF	Valid
11	CHB	6/13/2016 11:44:11 AM	120,679	2,000	138.00	276,000.00	BSFF	BSFF	Valid
12	QNBS	6/13/2016 12:07:03 PM	120,680	1,000	146.75	146,750.00	BSFF	CHCA	Valid
13	QNBS	6/13/2016 12:12:59 PM	120,681	2,000	146.75	293,500.00	BSFF	BSFF	Valid
14	CHB	6/13/2016 12:14:28 PM	120,682	1,000	138.50	138,500.00	GONE	BSFF	Valid
15	CHB	6/13/2016 12:36:49 PM	120,683	1,500	139.00	208,500.00	SOFS	BSFF	Valid
16	ATI	6/13/2016 12:37:04 PM	120,684	500	101.50	50,750.00	BSFF	CHCA	Valid
17	QNBS	6/13/2016 12:51:08 PM	120,685	700	148.50	103,950.00	BSFF	DAMAN	Valid
18	CHB	6/13/2016 12:54:35 PM	120,686	500	142.50	71,250.00	GONE	BSFF	Valid

# Block Trades

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