

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/14/2016 12:13:34 PM	120,687	500	149.75	74,875.00	AULA	AULA	Valid
2	QNBS	6/14/2016 12:13:36 PM	120,688	2,100	150.00	315,000.00	AULA	GONE	Valid
3	QNBS	6/14/2016 12:15:14 PM	120,689	2,900	150.00	435,000.00	BSFF	GONE	Valid
4	AVOC	6/14/2016 12:21:40 PM	120,690	3,000	384.50	1,153,500.00	BSFF	AULA	Valid
5	QNBS	6/14/2016 12:23:50 PM	120,691	2,000	150.00	300,000.00	IFC	CHCA	Valid
6	CHB	6/14/2016 12:34:55 PM	120,692	300	142.00	42,600.00	DAMAN	AULA	Valid
7	QNBS	6/14/2016 12:37:57 PM	120,693	517	150.00	77,550.00	BSFF	CHCA	Valid
8	QNBS	6/14/2016 12:37:57 PM	120,694	3,431	150.00	514,650.00	BSFF	CHCA	Valid
9	QNBS	6/14/2016 12:37:57 PM	120,695	1,000	150.00	150,000.00	BSFF	AULA	Valid
10	CHB	6/14/2016 12:40:59 PM	120,696	1,500	143.50	215,250.00	CHCA	CHCA	Valid
11	CHB	6/14/2016 12:43:12 PM	120,697	200	143.75	28,750.00	CHCA	CHCA	Valid
12	CHB	6/14/2016 12:44:28 PM	120,698	500	143.75	71,875.00	SOFS	CHCA	Valid
13	CHB	6/14/2016 12:45:40 PM	120,699	2,300	143.75	330,625.00	CHCA	CHCA	Valid
14	CHB	6/14/2016 12:46:31 PM	120,700	2,500	144.00	360,000.00	BSFF	AULA	Valid
15	BBSY	6/14/2016 12:48:15 PM	120,701	100	252.25	25,225.00	GONE	AULA	Valid
16	CHB	6/14/2016 12:51:20 PM	120,702	250	143.50	35,875.00	BSFF	SOFS	Valid
17	ATI	6/14/2016 12:52:16 PM	120,703	2,000	103.00	206,000.00	BSFF	GONE	Valid
18	CHB	6/14/2016 12:55:10 PM	120,704	500	144.00	72,000.00	BSFF	CHCA	Valid
19	CHB	6/14/2016 12:55:35 PM	120,705	1,000	144.00	144,000.00	GONE	CHCA	Valid
20	CHB	6/14/2016 12:55:59 PM	120,706	1,250	143.50	179,375.00	BSFF	CHCA	Valid

## Block Trades

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