

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/30/2016 10:58:09 AM	120,830	8,000	177.00	1,416,000.00	CHCA	GONE	Valid
2	ATI	6/30/2016 11:57:10 AM	120,831	500	98.75	49,375.00	GONE	GONE	Valid
3	QNBS	6/30/2016 12:20:53 PM	120,832	1,250	147.00	183,750.00	AULA	BSFF	Valid
4	CHB	6/30/2016 12:29:00 PM	120,833	500	141.00	70,500.00	AULA	CHCA	Valid
5	QNBS	6/30/2016 12:32:25 PM	120,834	1,000	146.25	146,250.00	DAMAN	GONE	Valid
6	QNBS	6/30/2016 12:36:10 PM	120,835	2,000	146.00	292,000.00	AULA	BSFF	Valid
7	CHB	6/30/2016 12:36:58 PM	120,836	200	141.00	28,200.00	GONE	CHCA	Valid
8	QNBS	6/30/2016 12:38:24 PM	120,837	313	145.50	45,541.50	GONE	GONE	Valid
9	QNBS	6/30/2016 12:38:26 PM	120,838	950	145.25	137,987.50	DAMAN	GONE	Valid
10	QNBS	6/30/2016 12:38:26 PM	120,839	237	145.25	34,424.25	GONE	GONE	Valid
11	CHB	6/30/2016 12:39:40 PM	120,840	1,000	140.00	140,000.00	CHCA	GONE	Valid
12	FSBS	6/30/2016 12:51:34 PM	120,841	2,500	100.00	250,000.00	SOFS	AULA	Valid
13	CHB	6/30/2016 12:56:26 PM	120,842	500	139.50	69,750.00	CHCA	GONE	Valid

Block Trades

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