

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/4/2016 10:58:00 AM	120,843	8,000	173.50	1,388,000.00	CHCA	GONE	Valid
2	QNBS	7/4/2016 12:21:35 PM	120,844	1,000	145.50	145,500.00	CHCA	CHCA	Valid
3	QNBS	7/4/2016 12:21:37 PM	120,845	2,000	145.25	290,500.00	GONE	CHCA	Valid
4	QNBS	7/4/2016 12:21:37 PM	120,846	950	145.25	137,987.50	DAMAN	CHCA	Valid
5	QNBS	7/4/2016 12:21:37 PM	120,847	1,050	145.25	152,512.50	GONE	CHCA	Valid
6	QNBS	7/4/2016 12:21:37 PM	120,848	950	145.25	137,987.50	GONE	CHCA	Valid
7	QNBS	7/4/2016 12:21:37 PM	120,849	2,000	145.25	290,500.00	GONE	CHCA	Valid
8	QNBS	7/4/2016 12:21:37 PM	120,850	2,000	145.25	290,500.00	GONE	CHCA	Valid
9	QNBS	7/4/2016 12:21:37 PM	120,851	50	145.25	7,262.50	GONE	CHCA	Valid
10	QNBS	7/4/2016 12:21:37 PM	120,852	1,950	145.25	283,237.50	GONE	CHCA	Valid
11	QNBS	7/4/2016 12:21:38 PM	120,853	1,700	145.00	246,500.00	CHCA	CHCA	Valid
12	QNBS	7/4/2016 12:21:38 PM	120,854	1,350	145.00	195,750.00	CHCA	CHCA	Valid
13	QNBS	7/4/2016 12:21:38 PM	120,855	650	145.00	94,250.00	CHCA	CHCA	Valid
14	QNBS	7/4/2016 12:21:38 PM	120,856	2,000	145.00	290,000.00	CHCA	CHCA	Valid
15	QNBS	7/4/2016 12:21:38 PM	120,857	2,000	145.00	290,000.00	CHCA	CHCA	Valid
16	QNBS	7/4/2016 12:21:38 PM	120,858	350	145.00	50,750.00	CHCA	CHCA	Valid
17	QNBS	7/4/2016 12:21:38 PM	120,859	1,650	145.00	239,250.00	CHCA	CHCA	Valid
18	QNBS	7/4/2016 12:21:38 PM	120,860	2,000	145.00	290,000.00	CHCA	CHCA	Valid
19	QNBS	7/4/2016 12:21:38 PM	120,861	1,350	145.00	195,750.00	CHCA	CHCA	Valid
20	QNBS	7/4/2016 12:21:38 PM	120,862	650	145.00	94,250.00	CHCA	CHCA	Valid
21	QNBS	7/4/2016 12:21:38 PM	120,863	2,000	145.00	290,000.00	CHCA	CHCA	Valid
22	QNBS	7/4/2016 12:21:38 PM	120,864	2,000	145.00	290,000.00	CHCA	CHCA	Valid
23	QNBS	7/4/2016 12:21:38 PM	120,865	350	145.00	50,750.00	CHCA	CHCA	Valid
24	QNBS	7/4/2016 12:21:38 PM	120,866	1,650	145.00	239,250.00	CHCA	CHCA	Valid
25	QNBS	7/4/2016 12:21:38 PM	120,867	1,381	145.00	200,245.00	CHCA	CHCA	Valid
26	QNBS	7/4/2016 12:22:09 PM	120,868	500	145.00	72,500.00	GONE	CHCA	Valid
27	QNBS	7/4/2016 12:22:39 PM	120,869	1,469	145.00	213,005.00	CHCA	CHCA	Valid
28	QNBS	7/4/2016 12:22:39 PM	120,870	5,000	145.00	725,000.00	CHCA	CHCA	Valid
29	QNBS	7/4/2016 12:42:08 PM	120,871	2,050	145.25	297,762.50	CHCA	GONE	Valid
30	QNBS	7/4/2016 12:42:08 PM	120,872	950	145.25	137,987.50	GONE	GONE	Valid
31	QNBS	7/4/2016 12:48:45 PM	120,873	2,050	145.50	298,275.00	CHCA	BSFF	Valid
32	QNBS	7/4/2016 12:48:45 PM	120,874	853	145.50	124,111.50	CHCA	BSFF	Valid
33	QNBS	7/4/2016 12:49:19 PM	120,875	750	145.50	109,125.00	CHCA	BSFF	Valid
34	QNBS	7/4/2016 12:55:14 PM	120,876	447	145.50	65,038.50	CHCA	AULA	Valid
35	QNBS	7/4/2016 12:55:14 PM	120,877	1,531	145.50	222,760.50	CHCA	AULA	Valid
36	QNBS	7/4/2016 12:55:14 PM	120,878	1,522	145.50	221,451.00	CHCA	AULA	Valid
37	QNBS	7/4/2016 12:55:52 PM	120,879	528	145.50	76,824.00	CHCA	GONE	Valid
38	QNBS	7/4/2016 12:55:52 PM	120,880	2,050	145.50	298,275.00	CHCA	GONE	Valid
39	QNBS	7/4/2016 12:55:52 PM	120,881	422	145.50	61,401.00	CHCA	GONE	Valid

## Block Trades

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