

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	5/18/2016 10:55:01 AM	120,229	500	101.00	50,500.00	GONE	GONE	Valid
2	SKIC	5/18/2016 10:55:01 AM	120,230	500	132.75	66,375.00	GONE	GONE	Valid
3	QNBS	5/18/2016 10:56:20 AM	120,231	2,000	145.00	290,000.00	AULA	GONE	Valid
4	QNBS	5/18/2016 10:58:26 AM	120,232	1,035	145.00	150,075.00	CHCA	GONE	Valid
5	QNBS	5/18/2016 11:00:50 AM	120,233	400	145.00	58,000.00	CHCA	CHCA	Valid
6	QNBS	5/18/2016 11:01:07 AM	120,234	565	145.00	81,925.00	CHCA	GONE	Valid
7	QNBS	5/18/2016 11:33:50 AM	120,235	435	145.00	63,075.00	CHCA	GONE	Valid
8	QNBS	5/18/2016 11:55:17 AM	120,236	1,465	145.00	212,425.00	CHCA	SOFS	Valid
9	QNBS	5/18/2016 11:55:17 AM	120,237	800	145.00	116,000.00	AULA	SOFS	Valid
10	QNBS	5/18/2016 11:55:17 AM	120,238	1,900	145.00	275,500.00	CHCA	SOFS	Valid
11	QNBS	5/18/2016 11:55:17 AM	120,239	1,900	145.00	275,500.00	CHCA	SOFS	Valid
12	QNBS	5/18/2016 11:55:17 AM	120,240	1,900	145.00	275,500.00	CHCA	SOFS	Valid
13	QNBS	5/18/2016 11:55:17 AM	120,241	1,900	145.00	275,500.00	CHCA	SOFS	Valid
14	QNBS	5/18/2016 11:55:17 AM	120,242	135	145.00	19,575.00	CHCA	SOFS	Valid
15	SHRQ	5/18/2016 11:55:55 AM	120,243	150	140.50	21,075.00	SOFS	BSFF	Valid
16	SIIB	5/18/2016 12:17:25 PM	120,244	2,500	223.75	559,375.00	CHCA	SOFS	Valid
17	QNBS	5/18/2016 12:24:53 PM	120,245	1,765	145.00	255,925.00	CHCA	CHCA	Valid
18	QNBS	5/18/2016 12:35:24 PM	120,246	1,900	145.00	275,500.00	CHCA	CHCA	Valid
19	QNBS	5/18/2016 12:37:19 PM	120,247	1,900	145.00	275,500.00	CHCA	SOFS	Valid
20	QNBS	5/18/2016 12:37:19 PM	120,248	1,900	145.00	275,500.00	CHCA	SOFS	Valid
21	QNBS	5/18/2016 12:37:19 PM	120,249	1,900	145.00	275,500.00	CHCA	SOFS	Valid
22	QNBS	5/18/2016 12:37:19 PM	120,250	1,900	145.00	275,500.00	CHCA	SOFS	Valid
23	QNBS	5/18/2016 12:37:19 PM	120,251	1,000	145.00	145,000.00	CHCA	SOFS	Valid
24	QNBS	5/18/2016 12:38:25 PM	120,252	5,621	145.00	815,045.00	CHCA	SOFS	Valid
25	QNBS	5/18/2016 12:40:12 PM	120,253	1,000	145.00	145,000.00	CHCA	GONE	Valid
26	QNBS	5/18/2016 12:45:35 PM	120,254	1,100	145.00	159,500.00	CHCA	SOFS	Valid
27	QNBS	5/18/2016 12:45:35 PM	120,255	1,000	145.00	145,000.00	CHCA	SOFS	Valid
28	QNBS	5/18/2016 12:45:35 PM	120,256	2,100	145.00	304,500.00	CHCA	SOFS	Valid
29	QNBS	5/18/2016 12:45:35 PM	120,257	2,100	145.00	304,500.00	CHCA	SOFS	Valid
30	QNBS	5/18/2016 12:45:35 PM	120,258	2,100	145.00	304,500.00	CHCA	SOFS	Valid
31	QNBS	5/18/2016 12:45:35 PM	120,259	2,100	145.00	304,500.00	CHCA	SOFS	Valid
32	QNBS	5/18/2016 12:45:35 PM	120,260	2,100	145.00	304,500.00	CHCA	SOFS	Valid
33	QNBS	5/18/2016 12:45:35 PM	120,261	2,100	145.00	304,500.00	CHCA	SOFS	Valid
34	QNBS	5/18/2016 12:45:35 PM	120,262	300	145.00	43,500.00	CHCA	SOFS	Valid
35	QNBS	5/18/2016 12:57:32 PM	120,263	1,165	145.25	169,216.25	AULA	CHCA	Valid

Block Trades

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