

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BASY	5/26/2016 10:58:58 AM	120,398	500	222.00	111,000.00	BSFF	BSFF	Valid
2	QNBS	5/26/2016 10:58:58 AM	120,399	330	149.50	49,335.00	BSFF	CHCA	Valid
3	QNBS	5/26/2016 10:58:58 AM	120,400	1,000	150.00	150,000.00	BSFF	CHCA	Valid
4	QNBS	5/26/2016 11:07:37 AM	120,401	1,000	149.00	149,000.00	IFC	BSFF	Valid
5	QNBS	5/26/2016 11:16:19 AM	120,402	2,000	149.50	299,000.00	CHCA	BSFF	Valid
6	QNBS	5/26/2016 11:21:22 AM	120,403	1,973	149.50	294,963.50	DAMAN	BSFF	Valid
7	QNBS	5/26/2016 11:22:03 AM	120,404	3,000	149.75	449,250.00	AULA	BSFF	Valid
8	QNBS	5/26/2016 11:31:21 AM	120,405	500	149.50	74,750.00	GONE	CHCA	Valid
9	QNBS	5/26/2016 11:31:21 AM	120,406	500	149.50	74,750.00	CHCA	CHCA	Valid
10	QNBS	5/26/2016 11:31:22 AM	120,407	500	149.25	74,625.00	AULA	CHCA	Valid
11	QNBS	5/26/2016 11:31:22 AM	120,408	2,000	149.25	298,500.00	DAMAN	CHCA	Valid
12	QNBS	5/26/2016 11:31:22 AM	120,409	300	149.25	44,775.00	GONE	CHCA	Valid
13	QNBS	5/26/2016 11:31:23 AM	120,410	2,000	149.00	298,000.00	AULA	CHCA	Valid
14	QNBS	5/26/2016 11:31:23 AM	120,411	500	149.00	74,500.00	GONE	CHCA	Valid
15	QNBS	5/26/2016 11:31:23 AM	120,412	10,000	149.00	1,490,000.00	CHCA	CHCA	Valid
16	QNBS	5/26/2016 11:31:23 AM	120,413	1,000	149.00	149,000.00	CHCA	CHCA	Valid
17	BBSY	5/26/2016 11:49:57 AM	120,414	800	262.50	210,000.00	BSFF	DAMAN	Valid
18	BBSY	5/26/2016 11:49:57 AM	120,415	700	262.50	183,750.00	BSFF	GONE	Valid
19	ATI	5/26/2016 11:59:51 AM	120,416	45	102.25	4,601.25	GONE	CHCA	Valid
20	ATI	5/26/2016 12:00:18 PM	120,417	200	102.25	20,450.00	GONE	CHCA	Valid
21	QNBS	5/26/2016 12:03:36 PM	120,418	5,000	148.00	740,000.00	AULA	GONE	Valid
22	BOJS	5/26/2016 12:07:22 PM	120,419	120	113.00	13,560.00	AULA	GONE	Valid
23	BBSY	5/26/2016 12:09:00 PM	120,420	58	262.50	15,225.00	BSFF	GONE	Valid
24	ATI	5/26/2016 12:33:24 PM	120,421	45	102.25	4,601.25	GONE	CHCA	Valid
25	ATI	5/26/2016 12:40:58 PM	120,422	2,000	102.00	204,000.00	GONE	GONE	Valid
26	QNBS	5/26/2016 12:41:17 PM	120,423	700	149.00	104,300.00	GONE	CHCA	Valid
27	QNBS	5/26/2016 12:43:25 PM	120,424	460	148.00	68,080.00	GONE	GONE	Valid
28	BBSY	5/26/2016 12:46:16 PM	120,425	742	262.50	194,775.00	GONE	GONE	Valid
29	BBSY	5/26/2016 12:46:16 PM	120,426	8	262.50	2,100.00	GONE	AULA	Valid
30	BASY	5/26/2016 12:49:06 PM	120,427	80	222.50	17,800.00	BSFF	BSFF	Valid
31	QNBS	5/26/2016 12:50:17 PM	120,428	117	149.50	17,491.50	BSFF	GONE	Valid
32	AVOC	5/26/2016 12:59:55 PM	120,429	100	349.00	34,900.00	GONE	BSFF	Valid
33	AVOC	5/26/2016 12:59:55 PM	120,430	1,800	349.00	628,200.00	GONE	AULA	Valid

Block Trades

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