

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	5/30/2016 10:59:49 AM	120,431	860	157.50	135,450.00	SOFS	SOFS	Valid
2	QNBS	5/30/2016 10:59:49 AM	120,432	2,000	149.00	298,000.00	AULA	BSFF	Valid
3	BBSY	5/30/2016 10:59:49 AM	120,433	116	257.25	29,841.00	BSFF	GONE	Valid
4	QNBS	5/30/2016 11:08:10 AM	120,434	2,000	148.00	296,000.00	AULA	AULA	Valid
5	SHRQ	5/30/2016 11:10:21 AM	120,435	300	150.00	45,000.00	BSFF	SOFS	Valid
6	ATI	5/30/2016 11:26:05 AM	120,436	1,500	102.25	153,375.00	BSFF	AULA	Valid
7	ATI	5/30/2016 11:26:27 AM	120,437	500	102.25	51,125.00	BSFF	SOFS	Valid
8	ATI	5/30/2016 11:27:12 AM	120,438	500	102.25	51,125.00	CHCA	SOFS	Valid
9	ATI	5/30/2016 11:27:17 AM	120,439	500	101.00	50,500.00	CHCA	GONE	Valid
10	ATI	5/30/2016 11:27:17 AM	120,440	1,500	101.00	151,500.00	CHCA	GONE	Valid
11	ATI	5/30/2016 11:27:19 AM	120,441	1,500	100.25	150,375.00	AULA	GONE	Valid
12	ATI	5/30/2016 11:27:21 AM	120,442	6,500	100.00	650,000.00	CHCA	GONE	Valid
13	QNBS	5/30/2016 11:27:42 AM	120,443	2,000	147.00	294,000.00	AULA	GONE	Valid
14	QNBS	5/30/2016 11:27:44 AM	120,444	3,000	146.25	438,750.00	BSFF	GONE	Valid
15	QNBS	5/30/2016 11:35:35 AM	120,445	2,000	146.25	292,500.00	GONE	GONE	Valid
16	QNBS	5/30/2016 11:35:35 AM	120,446	2,000	146.25	292,500.00	BSFF	GONE	Valid
17	QNBS	5/30/2016 11:36:05 AM	120,447	500	146.25	73,125.00	SOFS	GONE	Valid
18	QNBS	5/30/2016 11:36:37 AM	120,448	500	146.25	73,125.00	GONE	GONE	Valid
19	FSBS	5/30/2016 11:41:40 AM	120,449	300	103.00	30,900.00	SOFS	DAMAN	Valid
20	IBTF	5/30/2016 11:49:46 AM	120,450	200	133.00	26,600.00	BSFF	BSFF	Valid
21	ATI	5/30/2016 11:51:16 AM	120,451	216	100.75	21,762.00	CHCA	IFC	Valid
22	QNBS	5/30/2016 12:02:13 PM	120,452	1,000	146.50	146,500.00	GONE	BSFF	Valid
23	QNBS	5/30/2016 12:03:19 PM	120,453	1,500	146.25	219,375.00	GONE	BSFF	Valid
24	QNBS	5/30/2016 12:03:19 PM	120,454	700	146.25	102,375.00	AULA	BSFF	Valid
25	QNBS	5/30/2016 12:03:19 PM	120,455	1,500	146.25	219,375.00	CHCA	BSFF	Valid
26	QNBS	5/30/2016 12:03:19 PM	120,456	540	146.25	78,975.00	GONE	BSFF	Valid
27	QNBS	5/30/2016 12:04:25 PM	120,457	2,000	146.25	292,500.00	GONE	BSFF	Valid
28	QNBS	5/30/2016 12:05:04 PM	120,458	2,000	146.25	292,500.00	GONE	BSFF	Valid
29	QNBS	5/30/2016 12:05:04 PM	120,459	2,000	146.25	292,500.00	CHCA	BSFF	Valid
30	QNBS	5/30/2016 12:05:04 PM	120,460	2,000	146.25	292,500.00	GONE	BSFF	Valid
31	QNBS	5/30/2016 12:05:59 PM	120,461	2,000	146.25	292,500.00	CHCA	BSFF	Valid
32	QNBS	5/30/2016 12:06:34 PM	120,462	1,000	146.25	146,250.00	CHCA	BSFF	Valid
33	SIIB	5/30/2016 12:09:34 PM	120,463	2,200	211.00	464,200.00	CHCA	GONE	Valid
34	QNBS	5/30/2016 12:10:29 PM	120,464	3,000	146.25	438,750.00	CHCA	BSFF	Valid
35	QNBS	5/30/2016 12:10:59 PM	120,465	3,000	146.25	438,750.00	CHCA	BSFF	Valid
36	QNBS	5/30/2016 12:10:59 PM	120,466	1,634	146.25	238,972.50	CHCA	BSFF	Valid
37	AVOC	5/30/2016 12:19:17 PM	120,467	2,331	349.00	813,519.00	SOFS	AULA	Valid
38	FSBS	5/30/2016 12:25:12 PM	120,468	700	103.00	72,100.00	SOFS	BSFF	Valid
39	AVOC	5/30/2016 12:37:54 PM	120,469	1,287	349.00	449,163.00	GONE	AULA	Valid
40	QNBS	5/30/2016 12:40:49 PM	120,470	750	146.50	109,875.00	GONE	BSFF	Valid
41	QNBS	5/30/2016 12:40:51 PM	120,471	750	146.25	109,687.50	CHCA	BSFF	Valid
42	ATI	5/30/2016 12:45:43 PM	120,472	304	100.75	30,628.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	5/30/2016 12:46:40 PM	120,473	4,616	146.25	675,090.00	CHCA	CHCA	Valid
44	SHRQ	5/30/2016 12:46:45 PM	120,474	600	145.00	87,000.00	BSFF	SOFS	Valid
45	SHRQ	5/30/2016 12:46:55 PM	120,475	888	144.00	127,872.00	BSFF	SOFS	Valid
46	SHRQ	5/30/2016 12:46:55 PM	120,476	500	144.00	72,000.00	BSFF	SOFS	Valid
47	FSBS	5/30/2016 12:54:28 PM	120,477	2,000	103.00	206,000.00	SOFS	AULA	Valid
48	IBTF	5/30/2016 12:58:42 PM	120,478	1,523	133.00	202,559.00	DAMAN	GONE	Valid

Block Trades

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