

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/7/2016 10:56:38 AM	120,577	2,500	137.75	344,375.00	GONE	BSFF	Valid
2	QNBS	6/7/2016 11:40:10 AM	120,578	1,600	138.00	220,800.00	BSFF	BSFF	Valid
3	QNBS	6/7/2016 11:40:31 AM	120,579	1,000	137.75	137,750.00	GONE	BSFF	Valid
4	QNBS	6/7/2016 11:40:31 AM	120,580	2,000	137.75	275,500.00	CHCA	BSFF	Valid
5	QNBS	6/7/2016 11:40:31 AM	120,581	2,000	137.75	275,500.00	DAMAN	BSFF	Valid
6	QNBS	6/7/2016 11:55:00 AM	120,582	500	137.75	68,875.00	GONE	CHCA	Valid
7	QNBS	6/7/2016 11:55:00 AM	120,583	2,000	137.75	275,500.00	CHCA	CHCA	Valid
8	QNBS	6/7/2016 11:55:00 AM	120,584	2,000	137.75	275,500.00	CHCA	CHCA	Valid
9	QNBS	6/7/2016 11:55:00 AM	120,585	500	137.75	68,875.00	CHCA	CHCA	Valid
10	QNBS	6/7/2016 11:57:33 AM	120,586	500	137.75	68,875.00	CHCA	GONE	Valid
11	QNBS	6/7/2016 12:02:57 PM	120,587	1,000	137.75	137,750.00	CHCA	BSFF	Valid
12	ATI	6/7/2016 12:03:23 PM	120,588	1,975	97.25	192,068.75	BSFF	GONE	Valid
13	AVOC	6/7/2016 12:11:46 PM	120,589	3,000	366.25	1,098,750.00	BSFF	AULA	Valid
14	QNBS	6/7/2016 12:15:55 PM	120,590	3,000	138.25	414,750.00	AULA	BSFF	Valid
15	QNBS	6/7/2016 12:16:16 PM	120,591	4,500	138.00	621,000.00	GONE	BSFF	Valid
16	CHB	6/7/2016 12:17:01 PM	120,592	2,200	133.50	293,700.00	GONE	AULA	Valid
17	QNBS	6/7/2016 12:19:18 PM	120,593	2,000	138.00	276,000.00	CHCA	BSFF	Valid
18	CHB	6/7/2016 12:19:35 PM	120,594	2,000	133.50	267,000.00	BSFF	AULA	Valid
19	QNBS	6/7/2016 12:40:24 PM	120,595	2,000	138.00	276,000.00	CHCA	BSFF	Valid
20	QNBS	6/7/2016 12:46:18 PM	120,596	2,000	138.25	276,500.00	GONE	BSFF	Valid
21	ATI	6/7/2016 12:49:00 PM	120,597	1,000	97.25	97,250.00	AULA	GONE	Valid
22	QNBS	6/7/2016 12:49:27 PM	120,598	2,000	138.25	276,500.00	GONE	BSFF	Valid
23	ATI	6/7/2016 12:50:59 PM	120,599	755	97.25	73,423.75	GONE	GONE	Valid
24	QNBS	6/7/2016 12:53:17 PM	120,600	1,000	138.25	138,250.00	GONE	AULA	Valid
25	QNBS	6/7/2016 12:58:00 PM	120,601	2,000	138.00	276,000.00	CHCA	AULA	Valid

Block Trades

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