

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/5/2016 11:06:28 AM	120,882	8,000	170.25	1,362,000.00	CHCA	GONE	Valid
2	QNBS	7/5/2016 11:58:58 AM	120,883	1,000	145.75	145,750.00	DAMAN	CHCA	Valid
3	QNBS	7/5/2016 11:59:00 AM	120,884	1,328	145.50	193,224.00	CHCA	CHCA	Valid
4	QNBS	7/5/2016 11:59:00 AM	120,885	1,000	145.50	145,500.00	DAMAN	CHCA	Valid
5	QNBS	7/5/2016 12:01:17 PM	120,886	1,050	145.25	152,512.50	GONE	CHCA	Valid
6	QNBS	7/5/2016 12:01:17 PM	120,887	2,300	145.25	334,075.00	CHCA	CHCA	Valid
7	QNBS	7/5/2016 12:01:17 PM	120,888	2,000	145.25	290,500.00	DAMAN	CHCA	Valid
8	QNBS	7/5/2016 12:01:17 PM	120,889	2,000	145.25	290,500.00	GONE	CHCA	Valid
9	QNBS	7/5/2016 12:01:17 PM	120,890	2,300	145.25	334,075.00	CHCA	CHCA	Valid
10	QNBS	7/5/2016 12:01:17 PM	120,891	2,000	145.25	290,500.00	GONE	CHCA	Valid
11	QNBS	7/5/2016 12:01:17 PM	120,892	2,300	145.25	334,075.00	CHCA	CHCA	Valid
12	QNBS	7/5/2016 12:01:17 PM	120,893	2,000	145.25	290,500.00	GONE	CHCA	Valid
13	QNBS	7/5/2016 12:01:17 PM	120,894	2,300	145.25	334,075.00	CHCA	CHCA	Valid
14	QNBS	7/5/2016 12:01:17 PM	120,895	2,000	145.25	290,500.00	GONE	CHCA	Valid
15	QNBS	7/5/2016 12:01:17 PM	120,896	2,300	145.25	334,075.00	CHCA	CHCA	Valid
16	QNBS	7/5/2016 12:01:17 PM	120,897	2,300	145.25	334,075.00	CHCA	CHCA	Valid
17	QNBS	7/5/2016 12:01:17 PM	120,898	2,300	145.25	334,075.00	CHCA	CHCA	Valid
18	QNBS	7/5/2016 12:01:17 PM	120,899	2,300	145.25	334,075.00	CHCA	CHCA	Valid
19	QNBS	7/5/2016 12:01:17 PM	120,900	2,222	145.25	322,745.50	CHCA	CHCA	Valid
20	FSBS	7/5/2016 12:02:21 PM	120,901	250	100.00	25,000.00	GONE	BSFF	Valid

Block Trades

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