

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	7/11/2016 10:58:04 AM	120,902	500	100.00	50,000.00	GONE	BSFF	Valid
2	SIIB	7/11/2016 10:58:58 AM	120,903	8,000	167.00	1,336,000.00	CHCA	GONE	Valid
3	QNBS	7/11/2016 11:14:52 AM	120,904	78	145.25	11,329.50	CHCA	CHCA	Valid
4	QNBS	7/11/2016 11:14:52 AM	120,905	2,300	145.25	334,075.00	CHCA	CHCA	Valid
5	QNBS	7/11/2016 11:14:52 AM	120,906	2,300	145.25	334,075.00	CHCA	CHCA	Valid
6	QNBS	7/11/2016 11:14:52 AM	120,907	322	145.25	46,770.50	CHCA	CHCA	Valid
7	QNBS	7/11/2016 11:14:52 AM	120,908	1,779	145.25	258,399.75	CHCA	CHCA	Valid
8	QNBS	7/11/2016 11:16:17 AM	120,909	3,221	145.25	467,850.25	CHCA	CHCA	Valid
9	QNBS	7/11/2016 11:16:17 AM	120,910	2,779	145.25	403,649.75	CHCA	CHCA	Valid
10	QNBS	7/11/2016 11:16:17 AM	120,911	2,221	145.25	322,600.25	CHCA	CHCA	Valid
11	QNBS	7/11/2016 11:16:17 AM	120,912	3,779	145.25	548,899.75	CHCA	CHCA	Valid
12	QNBS	7/11/2016 11:16:17 AM	120,913	1,221	145.25	177,350.25	CHCA	CHCA	Valid
13	QNBS	7/11/2016 11:16:17 AM	120,914	4,779	145.25	694,149.75	CHCA	CHCA	Valid
14	QNBS	7/11/2016 11:16:17 AM	120,915	221	145.25	32,100.25	CHCA	CHCA	Valid
15	QNBS	7/11/2016 11:16:17 AM	120,916	5,000	145.25	726,250.00	CHCA	CHCA	Valid
16	QNBS	7/11/2016 11:16:17 AM	120,917	779	145.25	113,149.75	CHCA	CHCA	Valid
17	QNBS	7/11/2016 11:16:17 AM	120,918	4,221	145.25	613,100.25	CHCA	CHCA	Valid
18	QNBS	7/11/2016 11:16:17 AM	120,919	1,779	145.25	258,399.75	CHCA	CHCA	Valid
19	QNBS	7/11/2016 11:16:17 AM	120,920	3,221	145.25	467,850.25	CHCA	CHCA	Valid
20	QNBS	7/11/2016 11:16:17 AM	120,921	2,779	145.25	403,649.75	CHCA	CHCA	Valid
21	QNBS	7/11/2016 11:16:17 AM	120,922	2,221	145.25	322,600.25	CHCA	CHCA	Valid
22	QNBS	7/11/2016 11:16:17 AM	120,923	1,737	145.25	252,299.25	CHCA	CHCA	Valid
23	CHB	7/11/2016 11:26:04 AM	120,924	500	138.00	69,000.00	GONE	BSFF	Valid
24	FSBS	7/11/2016 11:26:30 AM	120,925	235	100.00	23,500.00	GONE	IFC	Valid
25	CHB	7/11/2016 12:12:51 PM	120,926	1,500	138.00	207,000.00	GONE	CHCA	Valid
26	CHB	7/11/2016 12:12:51 PM	120,927	2,000	138.00	276,000.00	GONE	CHCA	Valid
27	CHB	7/11/2016 12:12:51 PM	120,928	2,000	138.00	276,000.00	GONE	CHCA	Valid
28	CHB	7/11/2016 12:12:51 PM	120,929	500	138.00	69,000.00	GONE	CHCA	Valid
29	CHB	7/11/2016 12:12:51 PM	120,930	1,500	138.00	207,000.00	GONE	CHCA	Valid
30	CHB	7/11/2016 12:12:51 PM	120,931	2,000	138.00	276,000.00	GONE	CHCA	Valid
31	CHB	7/11/2016 12:12:54 PM	120,932	2,500	137.50	343,750.00	CHCA	CHCA	Valid
32	CHB	7/11/2016 12:12:54 PM	120,933	2,500	137.50	343,750.00	CHCA	CHCA	Valid
33	CHB	7/11/2016 12:14:36 PM	120,934	500	137.50	68,750.00	GONE	CHCA	Valid
34	CHB	7/11/2016 12:15:32 PM	120,935	1,000	137.50	137,500.00	BSFF	CHCA	Valid
35	CHB	7/11/2016 12:16:50 PM	120,936	300	137.50	41,250.00	AULA	CHCA	Valid
36	CHB	7/11/2016 12:17:49 PM	120,937	1,700	137.50	233,750.00	AULA	CHCA	Valid
37	CHB	7/11/2016 12:17:49 PM	120,938	300	137.50	41,250.00	AULA	CHCA	Valid
38	CHB	7/11/2016 12:19:54 PM	120,939	600	137.50	82,500.00	AULA	CHCA	Valid
39	AHT	7/11/2016 12:20:53 PM	120,940	1,998	157.50	314,685.00	SOFS	SOFS	Valid
40	CHB	7/11/2016 12:21:57 PM	120,941	5,100	137.50	701,250.00	CHCA	CHCA	Valid
41	CHB	7/11/2016 12:21:57 PM	120,942	900	137.50	123,750.00	CHCA	CHCA	Valid
42	AHT	7/11/2016 12:22:21 PM	120,943	2	147.00	294.00	AULA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	CHB	7/11/2016 12:24:22 PM	120,944	1,102	137.50	151,525.00	SOFS	CHCA	Valid
44	QNBS	7/11/2016 12:33:36 PM	120,945	1,000	145.50	145,500.00	BSFF	SOFS	Valid
45	SHRQ	7/11/2016 12:34:04 PM	120,946	1,000	146.00	146,000.00	SOFS	SOFS	Valid
46	SHRQ	7/11/2016 12:44:26 PM	120,947	1,100	150.00	165,000.00	CHCA	SOFS	Valid
47	CHB	7/11/2016 12:51:13 PM	120,948	3,000	139.00	417,000.00	GONE	SOFS	Valid
48	QNBS	7/11/2016 12:56:01 PM	120,949	400	145.50	58,200.00	BSFF	BSFF	Valid
49	SHRQ	7/11/2016 12:56:18 PM	120,950	300	150.00	45,000.00	BSFF	SOFS	Valid

Block Trades

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