

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	7/14/2016 10:57:18 AM	121,017	500	146.00	73,000.00	CHCA	SOFS	Valid
2	NIC	7/14/2016 10:57:18 AM	121,018	75	124.50	9,337.50	GONE	SOFS	Valid
3	ATI	7/14/2016 10:57:18 AM	121,019	75	98.75	7,406.25	BSFF	SOFS	Valid
4	SIIB	7/14/2016 11:02:00 AM	121,020	1,500	161.25	241,875.00	GONE	GONE	Valid
5	SIIB	7/14/2016 11:02:00 AM	121,021	500	161.25	80,625.00	GONE	GONE	Valid
6	SIIB	7/14/2016 11:02:02 AM	121,022	543	161.00	87,423.00	BSFF	GONE	Valid
7	FSBS	7/14/2016 11:04:22 AM	121,023	100	100.00	10,000.00	AULA	SOFS	Valid
8	QNBS	7/14/2016 11:12:16 AM	121,024	500	146.00	73,000.00	CHCA	CHCA	Valid
9	QNBS	7/14/2016 11:12:18 AM	121,025	2,000	145.25	290,500.00	CHCA	CHCA	Valid
10	QNBS	7/14/2016 11:12:18 AM	121,026	2,000	145.25	290,500.00	CHCA	CHCA	Valid
11	QNBS	7/14/2016 11:12:18 AM	121,027	500	145.25	72,625.00	CHCA	CHCA	Valid
12	QNBS	7/14/2016 11:12:18 AM	121,028	1,500	145.25	217,875.00	CHCA	CHCA	Valid
13	QNBS	7/14/2016 11:12:18 AM	121,029	2,000	145.25	290,500.00	CHCA	CHCA	Valid
14	QNBS	7/14/2016 11:12:18 AM	121,030	1,500	145.25	217,875.00	CHCA	CHCA	Valid
15	QNBS	7/14/2016 11:12:18 AM	121,031	500	145.25	72,625.00	CHCA	CHCA	Valid
16	QNBS	7/14/2016 11:12:18 AM	121,032	2,000	145.25	290,500.00	CHCA	CHCA	Valid
17	QNBS	7/14/2016 11:12:18 AM	121,033	2,000	145.25	290,500.00	CHCA	CHCA	Valid
18	QNBS	7/14/2016 11:12:18 AM	121,034	500	145.25	72,625.00	CHCA	CHCA	Valid
19	QNBS	7/14/2016 11:12:18 AM	121,035	1,500	145.25	217,875.00	CHCA	CHCA	Valid
20	QNBS	7/14/2016 11:12:18 AM	121,036	2,000	145.25	290,500.00	CHCA	CHCA	Valid
21	QNBS	7/14/2016 11:12:18 AM	121,037	1,500	145.25	217,875.00	CHCA	CHCA	Valid
22	QNBS	7/14/2016 11:12:18 AM	121,038	500	145.25	72,625.00	CHCA	CHCA	Valid
23	QNBS	7/14/2016 11:12:18 AM	121,039	2,000	145.25	290,500.00	CHCA	CHCA	Valid
24	QNBS	7/14/2016 11:12:18 AM	121,040	2,000	145.25	290,500.00	CHCA	CHCA	Valid
25	QNBS	7/14/2016 11:12:18 AM	121,041	500	145.25	72,625.00	CHCA	CHCA	Valid
26	QNBS	7/14/2016 11:12:18 AM	121,042	1,500	145.25	217,875.00	CHCA	CHCA	Valid
27	QNBS	7/14/2016 11:12:18 AM	121,043	2,000	145.25	290,500.00	CHCA	CHCA	Valid
28	QNBS	7/14/2016 11:12:18 AM	121,044	1,500	145.25	217,875.00	CHCA	CHCA	Valid
29	QNBS	7/14/2016 11:12:18 AM	121,045	500	145.25	72,625.00	CHCA	CHCA	Valid
30	QNBS	7/14/2016 11:12:18 AM	121,046	2,000	145.25	290,500.00	CHCA	CHCA	Valid
31	QNBS	7/14/2016 11:12:18 AM	121,047	2,000	145.25	290,500.00	CHCA	CHCA	Valid
32	QNBS	7/14/2016 11:12:18 AM	121,048	500	145.25	72,625.00	CHCA	CHCA	Valid
33	QNBS	7/14/2016 11:12:18 AM	121,049	1,500	145.25	217,875.00	CHCA	CHCA	Valid
34	QNBS	7/14/2016 11:12:18 AM	121,050	2,000	145.25	290,500.00	CHCA	CHCA	Valid
35	QNBS	7/14/2016 11:12:18 AM	121,051	1,500	145.25	217,875.00	CHCA	CHCA	Valid
36	QNBS	7/14/2016 11:12:18 AM	121,052	500	145.25	72,625.00	CHCA	CHCA	Valid
37	QNBS	7/14/2016 11:12:18 AM	121,053	2,000	145.25	290,500.00	CHCA	CHCA	Valid
38	QNBS	7/14/2016 11:12:18 AM	121,054	2,000	145.25	290,500.00	CHCA	CHCA	Valid
39	QNBS	7/14/2016 11:12:18 AM	121,055	500	145.25	72,625.00	CHCA	CHCA	Valid
40	QNBS	7/14/2016 11:12:18 AM	121,056	1,500	145.25	217,875.00	CHCA	CHCA	Valid
41	QNBS	7/14/2016 11:12:18 AM	121,057	2,000	145.25	290,500.00	CHCA	CHCA	Valid
42	QNBS	7/14/2016 11:12:18 AM	121,058	1,500	145.25	217,875.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	QNBS	7/14/2016 11:12:18 AM	121,059	500	145.25	72,625.00	CHCA	CHCA	Valid
44	QNBS	7/14/2016 11:12:18 AM	121,060	2,000	145.25	290,500.00	CHCA	CHCA	Valid
45	QNBS	7/14/2016 11:12:18 AM	121,061	2,000	145.25	290,500.00	CHCA	CHCA	Valid
46	QNBS	7/14/2016 11:12:18 AM	121,062	500	145.25	72,625.00	CHCA	CHCA	Valid
47	QNBS	7/14/2016 11:12:18 AM	121,063	1,500	145.25	217,875.00	CHCA	CHCA	Valid
48	QNBS	7/14/2016 11:12:18 AM	121,064	1,588	145.25	230,657.00	CHCA	CHCA	Valid
49	SIIB	7/14/2016 11:19:22 AM	121,065	2,375	161.25	382,968.75	GONE	GONE	Valid
50	SIIB	7/14/2016 11:19:22 AM	121,066	2,375	161.25	382,968.75	GONE	GONE	Valid
51	SIIB	7/14/2016 11:19:22 AM	121,067	340	161.25	54,825.00	GONE	GONE	Valid
52	SIIB	7/14/2016 11:26:45 AM	121,068	2,035	161.25	328,143.75	GONE	GONE	Valid
53	SIIB	7/14/2016 11:26:45 AM	121,069	100	161.25	16,125.00	GONE	GONE	Valid
54	SIIB	7/14/2016 11:35:20 AM	121,070	2,275	161.25	366,843.75	GONE	GONE	Valid
55	SIIB	7/14/2016 11:35:20 AM	121,071	1,625	161.25	262,031.25	GONE	GONE	Valid
56	IBTF	7/14/2016 11:39:01 AM	121,072	2,000	132.25	264,500.00	GONE	BSFF	Valid
57	IBTF	7/14/2016 11:46:26 AM	121,073	490	132.50	64,925.00	GONE	GONE	Valid
58	CHB	7/14/2016 11:55:31 AM	121,074	1,000	140.00	140,000.00	BSFF	AULA	Valid
59	SIIB	7/14/2016 12:44:36 PM	121,075	1,960	162.50	318,500.00	GONE	GONE	Valid
60	SIIB	7/14/2016 12:44:37 PM	121,076	1,050	162.25	170,362.50	AULA	GONE	Valid
61	SIIB	7/14/2016 12:44:38 PM	121,077	2,375	162.00	384,750.00	GONE	GONE	Valid
62	SIIB	7/14/2016 12:44:38 PM	121,078	1,000	162.00	162,000.00	BSFF	GONE	Valid
63	SIIB	7/14/2016 12:44:38 PM	121,079	1,000	162.00	162,000.00	BSFF	GONE	Valid
64	SIIB	7/14/2016 12:44:38 PM	121,080	2,375	162.00	384,750.00	GONE	GONE	Valid
65	SIIB	7/14/2016 12:44:38 PM	121,081	240	162.00	38,880.00	GONE	GONE	Valid
66	IBTF	7/14/2016 12:47:32 PM	121,082	510	132.50	67,575.00	GONE	SOFS	Valid
67	IBTF	7/14/2016 12:47:37 PM	121,083	490	132.25	64,802.50	GONE	SOFS	Valid
68	FSBS	7/14/2016 12:48:24 PM	121,084	100	100.00	10,000.00	AULA	SOFS	Valid
69	FSBS	7/14/2016 12:48:24 PM	121,085	1,083	100.00	108,300.00	BSFF	SOFS	Valid
70	CHB	7/14/2016 12:49:42 PM	121,086	1,300	141.75	184,275.00	GONE	GONE	Valid
71	CHB	7/14/2016 12:49:43 PM	121,087	3,700	142.00	525,400.00	GONE	SOFS	Valid
72	CHB	7/14/2016 12:59:02 PM	121,088	300	142.00	42,600.00	GONE	SOFS	Valid
73	CHB	7/14/2016 12:59:04 PM	121,089	1,500	143.00	214,500.00	GONE	CHCA	Valid
74	CHB	7/14/2016 12:59:05 PM	121,090	2,000	143.25	286,500.00	GONE	BSFF	Valid
75	CHB	7/14/2016 12:59:05 PM	121,091	1,200	143.25	171,900.00	GONE	BSFF	Valid

Block Trades

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