

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	7/18/2016 10:55:47 AM	121,092	412	145.25	59,843.00	CHCA	BSFF	Valid
2	QNBS	7/18/2016 10:55:47 AM	121,093	1,588	145.25	230,657.00	CHCA	BSFF	Valid
3	QNBS	7/18/2016 11:20:18 AM	121,094	400	145.50	58,200.00	GONE	BSFF	Valid
4	QNBS	7/18/2016 11:20:18 AM	121,095	1,050	145.50	152,775.00	BSFF	BSFF	Valid
5	QNBS	7/18/2016 11:20:18 AM	121,096	3,000	145.50	436,500.00	BSFF	BSFF	Valid
6	QNBS	7/18/2016 11:20:18 AM	121,097	3,000	145.50	436,500.00	BSFF	BSFF	Valid
7	QNBS	7/18/2016 11:20:18 AM	121,098	3,000	145.50	436,500.00	BSFF	BSFF	Valid
8	QNBS	7/18/2016 11:20:18 AM	121,099	3,000	145.50	436,500.00	BSFF	BSFF	Valid
9	QNBS	7/18/2016 11:20:18 AM	121,100	1,970	145.50	286,635.00	BSFF	BSFF	Valid
10	QNBS	7/18/2016 11:20:27 AM	121,101	1,030	145.50	149,865.00	BSFF	BSFF	Valid
11	QNBS	7/18/2016 11:20:27 AM	121,102	3,000	145.50	436,500.00	BSFF	BSFF	Valid
12	QNBS	7/18/2016 11:20:27 AM	121,103	3,000	145.50	436,500.00	BSFF	BSFF	Valid
13	QNBS	7/18/2016 11:20:27 AM	121,104	3,000	145.50	436,500.00	BSFF	BSFF	Valid
14	QNBS	7/18/2016 11:20:27 AM	121,105	3,000	145.50	436,500.00	BSFF	BSFF	Valid
15	QNBS	7/18/2016 11:20:27 AM	121,106	2,390	145.50	347,745.00	BSFF	BSFF	Valid
16	IBTF	7/18/2016 11:22:00 AM	121,107	2,000	129.75	259,500.00	GONE	BSFF	Valid
17	IBTF	7/18/2016 12:04:35 PM	121,108	1,000	129.75	129,750.00	GONE	BSFF	Valid
18	CHB	7/18/2016 12:45:53 PM	121,109	300	141.00	42,300.00	GONE	CHCA	Valid
19	SIIB	7/18/2016 12:47:57 PM	121,110	1,200	165.00	198,000.00	IFC	BSFF	Valid
20	CHB	7/18/2016 12:52:30 PM	121,111	700	141.00	98,700.00	GONE	CHCA	Valid
21	FSBS	7/18/2016 12:54:47 PM	121,112	1,000	101.00	101,000.00	SOFS	AULA	Valid
22	FSBS	7/18/2016 12:54:48 PM	121,113	1,000	100.00	100,000.00	SOFS	AULA	Valid
23	QNBS	7/18/2016 12:58:29 PM	121,114	1,000	146.00	146,000.00	GONE	AULA	Valid

Block Trades

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