

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	7/19/2016 11:07:16 AM	121,115	3,497	145.25	507,939.25	CHCA	CHCA	Valid
2	QNBS	7/19/2016 11:07:16 AM	121,116	2,503	145.25	363,560.75	CHCA	CHCA	Valid
3	QNBS	7/19/2016 11:07:16 AM	121,117	994	145.25	144,378.50	CHCA	CHCA	Valid
4	QNBS	7/19/2016 11:07:16 AM	121,118	3,497	145.25	507,939.25	CHCA	CHCA	Valid
5	QNBS	7/19/2016 11:07:16 AM	121,119	1,509	145.25	219,182.25	CHCA	CHCA	Valid
6	QNBS	7/19/2016 11:07:16 AM	121,120	1,988	145.25	288,757.00	CHCA	CHCA	Valid
7	QNBS	7/19/2016 11:07:16 AM	121,121	3,497	145.25	507,939.25	CHCA	CHCA	Valid
8	QNBS	7/19/2016 11:07:16 AM	121,122	515	145.25	74,803.75	CHCA	CHCA	Valid
9	QNBS	7/19/2016 11:07:16 AM	121,123	2,982	145.25	433,135.50	CHCA	CHCA	Valid
10	QNBS	7/19/2016 11:07:16 AM	121,124	3,018	145.25	438,364.50	CHCA	CHCA	Valid
11	QNBS	7/19/2016 11:07:16 AM	121,125	479	145.25	69,574.75	CHCA	CHCA	Valid
12	QNBS	7/19/2016 11:07:16 AM	121,126	3,497	145.25	507,939.25	CHCA	CHCA	Valid
13	QNBS	7/19/2016 11:07:16 AM	121,127	2,024	145.25	293,986.00	CHCA	CHCA	Valid
14	QNBS	7/19/2016 11:07:16 AM	121,128	1,473	145.25	213,953.25	CHCA	CHCA	Valid
15	QNBS	7/19/2016 11:07:16 AM	121,129	3,497	145.25	507,939.25	CHCA	CHCA	Valid
16	QNBS	7/19/2016 11:07:16 AM	121,130	1,030	145.25	149,607.50	CHCA	CHCA	Valid
17	QNBS	7/19/2016 11:07:16 AM	121,131	2,467	145.25	358,331.75	CHCA	CHCA	Valid
18	QNBS	7/19/2016 11:07:16 AM	121,132	3,497	145.25	507,939.25	CHCA	CHCA	Valid
19	QNBS	7/19/2016 11:07:16 AM	121,133	36	145.25	5,229.00	CHCA	CHCA	Valid
20	QNBS	7/19/2016 11:07:16 AM	121,134	3,461	145.25	502,710.25	CHCA	CHCA	Valid
21	QNBS	7/19/2016 11:07:16 AM	121,135	2,539	145.25	368,789.75	CHCA	CHCA	Valid
22	QNBS	7/19/2016 11:07:16 AM	121,136	958	145.25	139,149.50	CHCA	CHCA	Valid
23	QNBS	7/19/2016 11:07:16 AM	121,137	3,497	145.25	507,939.25	CHCA	CHCA	Valid
24	QNBS	7/19/2016 11:07:16 AM	121,138	1,545	145.25	224,411.25	CHCA	CHCA	Valid
25	QNBS	7/19/2016 11:07:16 AM	121,139	1,952	145.25	283,528.00	CHCA	CHCA	Valid
26	QNBS	7/19/2016 11:07:16 AM	121,140	3,497	145.25	507,939.25	CHCA	CHCA	Valid
27	QNBS	7/19/2016 11:07:16 AM	121,141	551	145.25	80,032.75	CHCA	CHCA	Valid
28	QNBS	7/19/2016 11:07:16 AM	121,142	2,946	145.25	427,906.50	CHCA	CHCA	Valid
29	QNBS	7/19/2016 11:07:16 AM	121,143	3,054	145.25	443,593.50	CHCA	CHCA	Valid
30	QNBS	7/19/2016 11:07:16 AM	121,144	443	145.25	64,345.75	CHCA	CHCA	Valid
31	QNBS	7/19/2016 11:07:16 AM	121,145	3,497	145.25	507,939.25	CHCA	CHCA	Valid
32	QNBS	7/19/2016 11:07:16 AM	121,146	2,060	145.25	299,215.00	CHCA	CHCA	Valid
33	QNBS	7/19/2016 11:07:16 AM	121,147	1,437	145.25	208,724.25	CHCA	CHCA	Valid
34	QNBS	7/19/2016 11:07:16 AM	121,148	60	145.25	8,715.00	CHCA	CHCA	Valid
35	QNBS	7/19/2016 11:07:18 AM	121,149	1,503	143.00	214,929.00	GONE	CHCA	Valid
36	SIIB	7/19/2016 11:29:38 AM	121,150	150	161.50	24,225.00	GONE	GONE	Valid
37	SIIB	7/19/2016 11:29:41 AM	121,151	2,000	161.25	322,500.00	GONE	GONE	Valid
38	SIIB	7/19/2016 11:29:41 AM	121,152	3,000	161.25	483,750.00	GONE	GONE	Valid
39	SIIB	7/19/2016 11:29:41 AM	121,153	2,000	161.25	322,500.00	GONE	GONE	Valid
40	SIIB	7/19/2016 11:29:41 AM	121,154	2,000	161.25	322,500.00	GONE	GONE	Valid
41	SIIB	7/19/2016 11:29:41 AM	121,155	2,000	161.25	322,500.00	GONE	GONE	Valid
42	SIIB	7/19/2016 11:29:41 AM	121,156	2,000	161.25	322,500.00	GONE	GONE	Valid

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43	SIIB	7/19/2016 11:29:41 AM	121,157	2,000	161.25	322,500.00	GONE	GONE	Valid
44	SIIB	7/19/2016 11:29:41 AM	121,158	2,000	161.25	322,500.00	GONE	GONE	Valid
45	SIIB	7/19/2016 11:29:41 AM	121,159	1,584	161.25	255,420.00	GONE	GONE	Valid
46	CHB	7/19/2016 11:38:16 AM	121,160	1,000	143.00	143,000.00	GONE	GONE	Valid
47	QNBS	7/19/2016 11:51:49 AM	121,161	500	145.00	72,500.00	DAMAN	AULA	Valid
48	QNBS	7/19/2016 11:53:34 AM	121,162	1,020	146.00	148,920.00	BSFF	BSFF	Valid
49	CHB	7/19/2016 12:39:25 PM	121,163	1,000	141.50	141,500.00	GONE	SOFS	Valid
50	CHB	7/19/2016 12:39:30 PM	121,164	5,000	141.00	705,000.00	GONE	SOFS	Valid
51	QNBS	7/19/2016 12:40:24 PM	121,165	5,000	145.00	725,000.00	BSFF	BSFF	Valid
52	QNBS	7/19/2016 12:40:24 PM	121,166	5,000	145.00	725,000.00	BSFF	BSFF	Valid
53	QNBS	7/19/2016 12:40:24 PM	121,167	5,000	145.00	725,000.00	BSFF	BSFF	Valid
54	CHB	7/19/2016 12:58:59 PM	121,168	5,000	141.00	705,000.00	GONE	BSFF	Valid
55	CHB	7/19/2016 12:58:59 PM	121,169	1,800	141.00	253,800.00	GONE	BSFF	Valid
56	SIIB	7/19/2016 12:59:32 PM	121,170	416	161.25	67,080.00	GONE	GONE	Valid
57	SIIB	7/19/2016 12:59:32 PM	121,171	84	161.25	13,545.00	GONE	GONE	Valid

Block Trades

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