

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/29/2016 11:09:09 AM	122,050	900	186.75	168,075.00	CHCA	GONE	Valid
2	QNBS	8/29/2016 11:34:55 AM	122,051	3,000	156.25	468,750.00	BSFF	BSFF	Valid
3	QNBS	8/29/2016 11:34:57 AM	122,052	2,000	156.00	312,000.00	AULA	BSFF	Valid
4	QNBS	8/29/2016 11:36:19 AM	122,053	200	156.00	31,200.00	AULA	BSFF	Valid
5	QNBS	8/29/2016 11:36:20 AM	122,054	2,000	155.00	310,000.00	AULA	BSFF	Valid
6	QNBS	8/29/2016 11:36:20 AM	122,055	2,800	154.50	432,600.00	AULA	BSFF	Valid
7	SIIB	8/29/2016 11:40:19 AM	122,056	1,000	178.50	178,500.00	AULA	GONE	Valid
8	SIIB	8/29/2016 11:46:20 AM	122,057	1,500	178.50	267,750.00	AULA	GONE	Valid
9	SIIB	8/29/2016 11:53:47 AM	122,058	500	177.50	88,750.00	GONE	AULA	Valid
10	SIIB	8/29/2016 11:53:47 AM	122,059	2,000	177.50	355,000.00	BSFF	AULA	Valid
11	SIIB	8/29/2016 11:53:47 AM	122,060	1,300	177.50	230,750.00	BSFF	AULA	Valid
12	QNBS	8/29/2016 11:54:57 AM	122,061	200	154.50	30,900.00	AULA	AULA	Valid
13	QNBS	8/29/2016 11:54:57 AM	122,062	800	154.50	123,600.00	BSFF	AULA	Valid
14	ATI	8/29/2016 11:56:34 AM	122,063	1,000	99.00	99,000.00	BSFF	GONE	Valid
15	QNBS	8/29/2016 12:01:21 PM	122,064	2,200	154.50	339,900.00	BSFF	BSFF	Valid
16	QNBS	8/29/2016 12:08:33 PM	122,065	1,000	155.00	155,000.00	CHCA	IFC	Valid
17	QNBS	8/29/2016 12:10:29 PM	122,066	2,000	155.00	310,000.00	GONE	IFC	Valid
18	IBTF	8/29/2016 12:15:28 PM	122,067	325	138.00	44,850.00	SOFS	SOFS	Valid
19	IBTF	8/29/2016 12:16:25 PM	122,068	1,000	138.75	138,750.00	IFC	BSFF	Valid
20	IBTF	8/29/2016 12:17:02 PM	122,069	1,475	138.00	203,550.00	SOFS	GONE	Valid
21	SIIB	8/29/2016 12:17:05 PM	122,070	475	177.75	84,431.25	AULA	BSFF	Valid
22	SIIB	8/29/2016 12:17:07 PM	122,071	700	177.50	124,250.00	BSFF	BSFF	Valid
23	SIIB	8/29/2016 12:17:07 PM	122,072	1,525	177.50	270,687.50	DAMAN	BSFF	Valid
24	QNBS	8/29/2016 12:30:19 PM	122,073	330	155.00	51,150.00	GONE	BSFF	Valid
25	FSBS	8/29/2016 12:41:00 PM	122,074	20,000	101.25	2,025,000.00	BSFF	SOFS	Valid
26	QNBS	8/29/2016 12:41:44 PM	122,075	2,000	156.00	312,000.00	SOFS	BSFF	Valid
27	QNBS	8/29/2016 12:41:44 PM	122,076	2,000	156.00	312,000.00	SOFS	BSFF	Valid
28	QNBS	8/29/2016 12:41:44 PM	122,077	2,000	156.00	312,000.00	SOFS	BSFF	Valid
29	QNBS	8/29/2016 12:44:28 PM	122,078	170	157.00	26,690.00	GONE	SOFS	Valid
30	QNBS	8/29/2016 12:49:36 PM	122,079	2,478	156.00	386,568.00	SOFS	BSFF	Valid
31	QNBS	8/29/2016 12:50:13 PM	122,080	1,522	156.00	237,432.00	SOFS	DAMAN	Valid

Block Trades

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