

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	8/31/2016 11:55:30 AM	122,100	1,700	156.00	265,200.00	GONE	GONE	Valid
2	QNBS	8/31/2016 11:56:33 AM	122,101	2,350	156.50	367,775.00	SOFS	AULA	Valid
3	QNBS	8/31/2016 12:03:44 PM	122,102	150	156.50	23,475.00	SOFS	GONE	Valid
4	QNBS	8/31/2016 12:13:55 PM	122,103	1,000	156.50	156,500.00	GONE	GONE	Valid
5	CHB	8/31/2016 12:14:05 PM	122,104	1,000	156.00	156,000.00	GONE	GONE	Valid
6	QNBS	8/31/2016 12:19:55 PM	122,105	8,850	156.50	1,385,025.00	BSFF	GONE	Valid
7	QNBS	8/31/2016 12:19:55 PM	122,106	3,150	156.50	492,975.00	BSFF	AULA	Valid
8	ATI	8/31/2016 12:34:21 PM	122,107	1,000	98.75	98,750.00	CHCA	GONE	Valid
9	ATI	8/31/2016 12:34:21 PM	122,108	500	98.75	49,375.00	BSFF	GONE	Valid
10	QNBS	8/31/2016 12:35:29 PM	122,109	10,000	156.00	1,560,000.00	GONE	GONE	Valid
11	IBTF	8/31/2016 12:40:57 PM	122,110	302	137.00	41,374.00	IFC	GONE	Valid
12	QNBS	8/31/2016 12:41:49 PM	122,111	1,000	156.00	156,000.00	GONE	GONE	Valid
13	CHB	8/31/2016 12:43:18 PM	122,112	1,000	154.00	154,000.00	SOFS	GONE	Valid
14	IBTF	8/31/2016 12:47:09 PM	122,113	898	138.75	124,597.50	IFC	BSFF	Valid
15	SIIB	8/31/2016 12:50:41 PM	122,114	500	178.25	89,125.00	CHCA	GONE	Valid
16	SIIB	8/31/2016 12:50:42 PM	122,115	2,500	178.00	445,000.00	GONE	GONE	Valid
17	CHB	8/31/2016 12:54:11 PM	122,116	2,000	154.75	309,500.00	GONE	CHCA	Valid
18	CHB	8/31/2016 12:54:12 PM	122,117	1,000	155.00	155,000.00	GONE	GONE	Valid
19	CHB	8/31/2016 12:54:35 PM	122,118	1,000	155.00	155,000.00	GONE	GONE	Valid
20	QNBS	8/31/2016 12:56:14 PM	122,119	2,300	156.00	358,800.00	GONE	AULA	Valid
21	CHB	8/31/2016 12:56:20 PM	122,120	7,000	155.00	1,085,000.00	GONE	GONE	Valid
22	CHB	8/31/2016 12:58:24 PM	122,121	300	155.00	46,500.00	BSFF	GONE	Valid

Block Trades

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