

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	FSBS	1/15/2015 11:28:52 AM	111,333	1,000	95.25	95,250.00	GONE	IFC	Valid
2	SIIB	1/15/2015 12:05:41 PM	111,334	118	107.00	12,626.00	DAMAN	DAMAN	Valid
3	QNBS	1/15/2015 12:20:46 PM	111,335	250	118.50	29,625.00	BSFF	GONE	Valid
4	QNBS	1/15/2015 12:20:47 PM	111,336	250	118.00	29,500.00	CHCA	GONE	Valid
5	SIIB	1/15/2015 12:21:03 PM	111,337	102	107.00	10,914.00	DAMAN	GONE	Valid
6	SIIB	1/15/2015 12:21:05 PM	111,338	400	106.50	42,600.00	GONE	GONE	Valid
7	SIIB	1/15/2015 12:21:05 PM	111,339	498	106.50	53,037.00	DAMAN	GONE	Valid
8	BSO	1/15/2015 12:23:38 PM	111,340	1,000	229.00	229,000.00	SOFS	SOFS	Valid
9	QNBS	1/15/2015 12:23:39 PM	111,341	685	118.00	80,830.00	CHCA	CHCA	Valid
10	QNBS	1/15/2015 12:28:48 PM	111,342	65	118.00	7,670.00	CHCA	GONE	Valid
11	QNBS	1/15/2015 12:28:50 PM	111,343	1,500	117.75	176,625.00	DAMAN	GONE	Valid
12	QNBS	1/15/2015 12:28:52 PM	111,344	3,350	117.50	393,625.00	GONE	GONE	Valid
13	QNBS	1/15/2015 12:28:54 PM	111,345	2,150	117.00	251,550.00	DAMAN	GONE	Valid
14	QNBS	1/15/2015 12:28:55 PM	111,346	4,935	116.75	576,161.25	BSFF	GONE	Valid
15	CHB	1/15/2015 12:30:56 PM	111,347	5,000	102.50	512,500.00	GONE	BSFF	Valid
16	SIIB	1/15/2015 12:47:32 PM	111,348	300	108.00	32,400.00	CHCA	GONE	Valid
17	QNBS	1/15/2015 12:50:08 PM	111,349	500	116.75	58,375.00	BSFF	GONE	Valid
18	SIIB	1/15/2015 12:53:34 PM	111,350	325	108.00	35,100.00	CHCA	GONE	Valid

Block Trades

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