

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/18/2015 11:35:28 AM	113,486	1,341	93.50	125,383.50	CHCA	BSFF	Valid
2	SIIB	6/18/2015 11:37:22 AM	113,487	212	93.50	19,822.00	SOFS	SOFS	Valid
3	SIIB	6/18/2015 11:41:11 AM	113,488	1,000	93.50	93,500.00	IFC	SOFS	Valid
4	QNBS	6/18/2015 11:42:02 AM	113,489	500	93.50	46,750.00	IFC	BSFF	Valid
5	QNBS	6/18/2015 11:44:46 AM	113,490	31	93.50	2,898.50	BSFF	BSFF	Valid
6	QNBS	6/18/2015 11:44:46 AM	113,491	1,269	93.50	118,651.50	BSFF	BSFF	Valid
7	BBSY	6/18/2015 11:45:25 AM	113,492	3,636	109.00	396,324.00	SOFS	BSFF	Valid
8	QNBS	6/18/2015 11:46:13 AM	113,493	300	93.50	28,050.00	CHCA	BSFF	Valid
9	QNBS	6/18/2015 11:48:55 AM	113,494	713	93.50	66,665.50	DAMAN	BSFF	Valid
10	QNBS	6/18/2015 11:55:52 AM	113,495	287	93.50	26,834.50	DAMAN	BSFF	Valid
11	AROP	6/18/2015 12:31:10 PM	113,496	1,000	163.00	163,000.00	SOFS	SOFS	Valid
12	AROP	6/18/2015 12:40:19 PM	113,497	1,000	159.75	159,750.00	SOFS	SOFS	Valid
13	BBSY	6/18/2015 12:46:27 PM	113,498	500	110.00	55,000.00	BSFF	GONE	Valid
14	BBSY	6/18/2015 12:53:35 PM	113,499	450	110.00	49,500.00	GONE	GONE	Valid

Block Trades

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