

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	6/22/2015 10:58:36 AM	113,500	5	332.25	1,661.25	BSFF	BSFF	Valid
2	QNBS	6/22/2015 10:58:36 AM	113,501	500	92.75	46,375.00	BSFF	BSFF	Valid
3	QNBS	6/22/2015 10:58:36 AM	113,502	203	92.75	18,828.25	BSFF	BSFF	Valid
4	QNBS	6/22/2015 10:58:36 AM	113,503	1,000	92.75	92,750.00	DAMAN	BSFF	Valid
5	QNBS	6/22/2015 10:58:39 AM	113,504	797	92.75	73,921.75	BSFF	BSFF	Valid
6	QNBS	6/22/2015 10:58:39 AM	113,505	9,203	92.75	853,578.25	BSFF	BSFF	Valid
7	BBSY	6/22/2015 10:58:53 AM	113,506	245	110.00	26,950.00	BSFF	DAMAN	Valid
8	FSBS	6/22/2015 11:00:26 AM	113,507	500	94.50	47,250.00	BSFF	GONE	Valid
9	QNBS	6/22/2015 11:00:43 AM	113,508	500	92.75	46,375.00	GONE	BSFF	Valid
10	QNBS	6/22/2015 11:01:59 AM	113,509	297	92.75	27,546.75	BSFF	BSFF	Valid
11	QNBS	6/22/2015 11:03:59 AM	113,510	300	92.75	27,825.00	CHCA	BSFF	Valid
12	QNBS	6/22/2015 11:13:23 AM	113,511	2,200	92.75	204,050.00	CHCA	BSFF	Valid
13	BSO	6/22/2015 11:18:49 AM	113,512	135	230.50	31,117.50	BSFF	CHCA	Valid
14	BSO	6/22/2015 11:18:51 AM	113,513	4,000	234.00	936,000.00	BSFF	IFC	Valid
15	BSO	6/22/2015 11:18:52 AM	113,514	4,738	235.00	1,113,430.00	BSFF	BSFF	Valid
16	QNBS	6/22/2015 11:21:12 AM	113,515	2,037	92.75	188,931.75	BSFF	BSFF	Valid
17	BBSY	6/22/2015 11:24:47 AM	113,516	1,050	110.00	115,500.00	CHCA	GONE	Valid
18	BBSY	6/22/2015 11:24:48 AM	113,517	1,000	111.75	111,750.00	CHCA	DAMAN	Valid
19	BBSY	6/22/2015 11:24:49 AM	113,518	2,500	112.00	280,000.00	CHCA	BSFF	Valid
20	BBSY	6/22/2015 11:24:49 AM	113,519	500	112.00	56,000.00	CHCA	CHCA	Valid
21	BBSY	6/22/2015 11:25:26 AM	113,520	950	112.00	106,400.00	CHCA	DAMAN	Valid
22	BSO	6/22/2015 11:29:29 AM	113,521	1,127	235.00	264,845.00	BSFF	BSFF	Valid
23	QNBS	6/22/2015 11:33:26 AM	113,522	463	92.75	42,943.25	GONE	BSFF	Valid
24	SIIB	6/22/2015 11:45:25 AM	113,523	500	93.50	46,750.00	BSFF	CHCA	Valid
25	QNBS	6/22/2015 11:48:19 AM	113,524	37	92.75	3,431.75	GONE	CHCA	Valid
26	QNBS	6/22/2015 11:49:40 AM	113,525	504	92.75	46,746.00	CHCA	CHCA	Valid

Block Trades

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