

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	8/18/2015 11:16:23 AM	114,073	5,000	96.50	482,500.00	CHCA	GONE	Valid
2	BBSY	8/18/2015 11:26:55 AM	114,074	500	113.00	56,500.00	CHCA	CHCA	Valid
3	BBSY	8/18/2015 11:26:55 AM	114,075	500	113.00	56,500.00	CHCA	CHCA	Valid
4	BBSY	8/18/2015 11:29:04 AM	114,076	1,000	114.00	114,000.00	SOFS	CHCA	Valid
5	BBSY	8/18/2015 11:44:23 AM	114,077	1,000	115.00	115,000.00	SOFS	DAMAN	Valid
6	BBSY	8/18/2015 11:52:45 AM	114,078	1,000	114.00	114,000.00	SOFS	CHCA	Valid
7	QNBS	8/18/2015 12:00:45 PM	114,079	1,629	96.50	157,198.50	CHCA	GONE	Valid
8	AVOC	8/18/2015 12:11:46 PM	114,080	475	261.75	124,331.25	BSFF	BSFF	Valid
9	UIC	8/18/2015 12:24:10 PM	114,081	10,000	167.00	1,670,000.00	BSFF	BSFF	Valid
10	QNBS	8/18/2015 12:42:41 PM	114,082	700	96.50	67,550.00	CHCA	AULA	Valid
11	BBSY	8/18/2015 12:49:16 PM	114,083	275	115.25	31,693.75	SOFS	BSFF	Valid
12	BBSY	8/18/2015 12:49:18 PM	114,084	750	115.50	86,625.00	SOFS	DAMAN	Valid

Block Trades

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