

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	8/19/2015 10:55:14 AM	114,085	2,500	96.50	241,250.00	CHCA	DAMAN	Valid
2	BBSY	8/19/2015 11:10:33 AM	114,086	500	114.00	57,000.00	SOFS	SOFS	Valid
3	SIIB	8/19/2015 11:20:27 AM	114,087	2,135	92.50	197,487.50	CHCA	GONE	Valid
4	SIIB	8/19/2015 11:37:28 AM	114,088	1,234	92.50	114,145.00	CHCA	GONE	Valid
5	QNBS	8/19/2015 12:16:45 PM	114,089	580	97.00	56,260.00	BSFF	DAMAN	Valid
6	UIC	8/19/2015 12:19:23 PM	114,090	10,000	163.75	1,637,500.00	BSFF	BSFF	Valid
7	SIIB	8/19/2015 12:28:09 PM	114,091	1,631	92.50	150,867.50	CHCA	BSFF	Valid
8	SIIB	8/19/2015 12:28:09 PM	114,092	2,000	92.50	185,000.00	CHCA	BSFF	Valid
9	AVOC	8/19/2015 12:30:28 PM	114,093	1,500	274.75	412,125.00	BSFF	AULA	Valid
10	SIIB	8/19/2015 12:30:36 PM	114,094	754	92.50	69,745.00	CHCA	BSFF	Valid
11	BBSY	8/19/2015 12:41:29 PM	114,095	50	113.00	5,650.00	CHCA	BSFF	Valid
12	SIIB	8/19/2015 12:45:32 PM	114,096	367	92.50	33,947.50	CHCA	SOFS	Valid
13	SIIB	8/19/2015 12:52:09 PM	114,097	2,000	92.50	185,000.00	CHCA	BSFF	Valid
14	QNBS	8/19/2015 12:59:13 PM	114,098	200	96.75	19,350.00	AULA	DAMAN	Valid
15	QNBS	8/19/2015 12:59:15 PM	114,099	171	96.50	16,501.50	CHCA	DAMAN	Valid
16	QNBS	8/19/2015 12:59:17 PM	114,100	2,479	95.75	237,364.25	CHCA	DAMAN	Valid

Block Trades

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