

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/15/2015 10:59:01 AM	114,292	1,000	91.50	91,500.00	DAMAN	SOFS	Valid
2	QNBS	9/15/2015 10:59:01 AM	114,293	935	94.50	88,357.50	CHCA	IFC	Valid
3	QNBS	9/15/2015 10:59:11 AM	114,294	1,500	94.50	141,750.00	CHCA	IFC	Valid
4	SIIB	9/15/2015 11:00:26 AM	114,295	250	91.50	22,875.00	BSFF	IFC	Valid
5	SIIB	9/15/2015 11:00:26 AM	114,296	250	91.50	22,875.00	DAMAN	IFC	Valid
6	SIIB	9/15/2015 11:38:49 AM	114,297	250	91.50	22,875.00	DAMAN	BSFF	Valid
7	QNBS	9/15/2015 11:43:19 AM	114,298	2,000	94.50	189,000.00	CHCA	GONE	Valid
8	SIIB	9/15/2015 12:21:28 PM	114,299	250	91.50	22,875.00	CHCA	BSFF	Valid
9	SIIB	9/15/2015 12:21:28 PM	114,300	50	91.50	4,575.00	CHCA	GONE	Valid
10	QNBS	9/15/2015 12:54:36 PM	114,301	1,144	94.75	108,394.00	BSFF	BSFF	Valid
11	QNBS	9/15/2015 12:54:39 PM	114,302	565	94.50	53,392.50	CHCA	BSFF	Valid
12	QNBS	9/15/2015 12:54:42 PM	114,303	351	93.75	32,906.25	BSFF	BSFF	Valid
13	QNBS	9/15/2015 12:59:23 PM	114,304	1,400	93.75	131,250.00	BSFF	BSFF	Valid

Block Trades

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