

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	5/3/2016 11:29:48 AM	119,958	1,000	150.75	150,750.00	BSFF	IFC	Valid
2	QNBS	5/3/2016 11:29:48 AM	119,959	1,628	150.75	245,421.00	BSFF	GONE	Valid
3	SHRQ	5/3/2016 11:31:48 AM	119,960	200	143.00	28,600.00	GONE	SOFS	Valid
4	FSBS	5/3/2016 11:32:19 AM	119,961	975	100.50	97,987.50	BSFF	SOFS	Valid
5	FSBS	5/3/2016 11:32:19 AM	119,962	717	100.50	72,058.50	GONE	SOFS	Valid
6	IBTF	5/3/2016 11:36:00 AM	119,963	500	133.00	66,500.00	BSFF	GONE	Valid
7	FSBS	5/3/2016 11:44:47 AM	119,964	408	100.50	41,004.00	BSFF	SOFS	Valid
8	BBSY	5/3/2016 11:54:37 AM	119,965	671	287.00	192,577.00	GONE	CHCA	Valid
9	BBSY	5/3/2016 11:56:49 AM	119,966	1,400	282.75	395,850.00	GONE	BSFF	Valid
10	BBS	5/3/2016 12:16:35 PM	119,967	20	138.00	2,760.00	SOFS	GONE	Valid
11	BASY	5/3/2016 12:57:26 PM	119,968	450	230.00	103,500.00	BSFF	SOFS	Valid

Block Trades

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