

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	5/25/2016 10:58:29 AM	120,381	50	325.75	16,287.50	BSFF	BSFF	Valid
2	FSBS	5/25/2016 11:04:32 AM	120,382	150	104.50	15,675.00	AULA	BSFF	Valid
3	QNBS	5/25/2016 11:40:28 AM	120,383	650	149.00	96,850.00	SOFS	GONE	Valid
4	QNBS	5/25/2016 11:45:06 AM	120,384	1,895	149.50	283,302.50	CHCA	GONE	Valid
5	QNBS	5/25/2016 11:45:43 AM	120,385	105	149.50	15,697.50	GONE	GONE	Valid
6	QNBS	5/25/2016 11:45:43 AM	120,386	395	149.50	59,052.50	GONE	GONE	Valid
7	QNBS	5/25/2016 11:48:26 AM	120,387	1,000	149.50	149,500.00	IFC	GONE	Valid
8	QNBS	5/25/2016 11:48:37 AM	120,388	55	149.50	8,222.50	BSFF	GONE	Valid
9	QNBS	5/25/2016 11:50:35 AM	120,389	300	149.50	44,850.00	CHCA	GONE	Valid
10	QNBS	5/25/2016 12:03:57 PM	120,390	1,200	149.00	178,800.00	GONE	DAMAN	Valid
11	SIIB	5/25/2016 12:24:08 PM	120,391	2,100	215.25	452,025.00	CHCA	BSFF	Valid
12	QNBS	5/25/2016 12:26:18 PM	120,392	800	149.00	119,200.00	GONE	GONE	Valid
13	QNBS	5/25/2016 12:26:18 PM	120,393	2,000	149.00	298,000.00	AULA	GONE	Valid
14	ATI	5/25/2016 12:45:04 PM	120,394	480	102.00	48,960.00	DAMAN	BSFF	Valid
15	QNBS	5/25/2016 12:47:07 PM	120,395	5,442	149.00	810,858.00	GONE	GONE	Valid
16	QNBS	5/25/2016 12:48:23 PM	120,396	4,558	149.00	679,142.00	GONE	CHCA	Valid
17	AVOC	5/25/2016 12:59:52 PM	120,397	1,900	349.00	663,100.00	GONE	AULA	Valid

Block Trades

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