

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SHRQ	5/31/2016 11:51:20 AM	120,479	900	144.00	129,600.00	BSFF	SOFS	Valid
2	IBTF	5/31/2016 12:13:31 PM	120,480	525	136.00	71,400.00	IFC	BSFF	Valid
3	IBTF	5/31/2016 12:14:12 PM	120,481	600	137.00	82,200.00	IFC	IFC	Valid
4	IBTF	5/31/2016 12:15:12 PM	120,482	1,000	138.00	138,000.00	IFC	GONE	Valid
5	BBSY	5/31/2016 12:28:17 PM	120,483	75	257.25	19,293.75	SOFS	GONE	Valid
6	QNBS	5/31/2016 12:53:24 PM	120,484	1,000	144.75	144,750.00	BSFF	AULA	Valid
7	QNBS	5/31/2016 12:54:42 PM	120,485	950	146.00	138,700.00	CHCA	SOFS	Valid

Block Trades

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