

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	6/9/2016 10:58:24 AM	120,652	625	157.50	98,437.50	SOFS	BSFF	Valid
2	IBTF	6/9/2016 10:58:31 AM	120,653	2,022	137.50	278,025.00	IFC	AULA	Valid
3	AVOC	6/9/2016 11:17:15 AM	120,654	181	366.25	66,291.25	BSFF	BSFF	Valid
4	QNBS	6/9/2016 11:18:12 AM	120,655	3,000	145.00	435,000.00	BSFF	BSFF	Valid
5	CHB	6/9/2016 11:36:48 AM	120,656	2,000	137.50	275,000.00	GONE	BSFF	Valid
6	CHB	6/9/2016 11:38:20 AM	120,657	1,000	137.50	137,500.00	GONE	BSFF	Valid
7	QNBS	6/9/2016 11:42:17 AM	120,658	2,500	149.00	372,500.00	BSFF	CHCA	Valid
8	CHB	6/9/2016 12:02:17 PM	120,659	200	137.50	27,500.00	DAMAN	BSFF	Valid
9	BBSY	6/9/2016 12:36:30 PM	120,660	500	257.25	128,625.00	BSFF	GONE	Valid
10	BBSY	6/9/2016 12:47:52 PM	120,661	1,500	257.25	385,875.00	BSFF	GONE	Valid
11	BSO	6/9/2016 12:48:06 PM	120,662	100	250.00	25,000.00	BSFF	SOFS	Valid
12	QNBS	6/9/2016 12:49:33 PM	120,663	1,000	149.00	149,000.00	BSFF	AULA	Valid
13	QNBS	6/9/2016 12:49:33 PM	120,664	150	149.00	22,350.00	BSFF	BSFF	Valid
14	QNBS	6/9/2016 12:49:51 PM	120,665	5,000	149.25	746,250.00	BSFF	GONE	Valid
15	QNBS	6/9/2016 12:51:07 PM	120,666	1,500	149.50	224,250.00	BSFF	CHCA	Valid
16	QNBS	6/9/2016 12:52:22 PM	120,667	2,815	149.75	421,546.25	SOFS	GONE	Valid
17	SIIB	6/9/2016 12:54:33 PM	120,668	385	191.50	73,727.50	CHCA	BSFF	Valid

Block Trades

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