

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/21/2016 11:29:44 AM	120,754	300	147.00	44,100.00	BSFF	IFC	Valid
2	QNBS	6/21/2016 11:43:18 AM	120,755	200	147.00	29,400.00	IFC	IFC	Changed
3	AVOC	6/21/2016 11:50:44 AM	120,756	834	377.00	314,418.00	BSFF	GONE	Valid
4	CHB	6/21/2016 12:00:40 PM	120,757	3,000	141.25	423,750.00	BSFF	GONE	Valid
5	ATI	6/21/2016 12:07:21 PM	120,758	323	101.50	32,784.50	GONE	AULA	Valid
6	CHB	6/21/2016 12:25:36 PM	120,759	2,300	141.25	324,875.00	BSFF	AULA	Valid
7	CHB	6/21/2016 12:32:34 PM	120,760	3,181	141.25	449,316.25	BSFF	SOFS	Valid
8	CHB	6/21/2016 12:32:58 PM	120,761	319	141.25	45,058.75	GONE	SOFS	Valid
9	QNBS	6/21/2016 12:47:59 PM	120,762	2,000	146.75	293,500.00	GONE	BSFF	Valid
10	CHB	6/21/2016 12:48:39 PM	120,763	212	141.25	29,945.00	GONE	CHCA	Valid
11	QNBS	6/21/2016 12:49:42 PM	120,764	2,000	146.75	293,500.00	GONE	BSFF	Valid
12	QNBS	6/21/2016 12:49:56 PM	120,765	2,000	146.75	293,500.00	GONE	BSFF	Valid
13	QNBS	6/21/2016 12:50:16 PM	120,766	2,000	146.75	293,500.00	GONE	BSFF	Valid
14	QNBS	6/21/2016 12:50:32 PM	120,767	2,000	146.75	293,500.00	GONE	BSFF	Valid
15	ATI	6/21/2016 12:54:55 PM	120,768	1,677	101.50	170,215.50	GONE	GONE	Valid
16	QNBS	6/21/2016 1:09:44 PM	120,769	200	147.00	29,400.00	IFC	IFC	Valid

Block Trades

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