

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/23/2016 11:00:08 AM	120,782	1,200	145.25	174,300.00	BSFF	BSFF	Valid
2	QNBS	6/23/2016 11:10:38 AM	120,783	1,000	145.50	145,500.00	GONE	SOFS	Valid
3	QNBS	6/23/2016 11:14:01 AM	120,784	500	145.50	72,750.00	GONE	SOFS	Valid
4	AVOC	6/23/2016 11:18:24 AM	120,785	1,217	403.50	491,059.50	BSFF	AULA	Valid
5	QNBS	6/23/2016 11:47:31 AM	120,786	2,500	146.50	366,250.00	AULA	BSFF	Valid
6	SIIB	6/23/2016 12:02:04 PM	120,787	3,000	187.75	563,250.00	CHCA	GONE	Valid
7	AVOC	6/23/2016 12:03:43 PM	120,788	1,783	403.50	719,440.50	CHCA	AULA	Valid
8	CHB	6/23/2016 12:27:23 PM	120,789	350	140.00	49,000.00	GONE	GONE	Valid
9	CHB	6/23/2016 12:47:43 PM	120,790	647	140.00	90,580.00	GONE	GONE	Valid
10	CHB	6/23/2016 12:50:13 PM	120,791	2,000	140.00	280,000.00	AULA	GONE	Valid
11	SIIB	6/23/2016 12:51:05 PM	120,792	18	187.75	3,379.50	AULA	GONE	Valid
12	QNBS	6/23/2016 12:57:27 PM	120,793	2,502	146.25	365,917.50	BSFF	BSFF	Valid
13	AVOC	6/23/2016 12:58:30 PM	120,794	1,500	403.50	605,250.00	CHCA	AULA	Valid

Block Trades

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