

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	9/10/2015 11:09:49 AM	114,267	420	113.00	47,460.00	CHCA	BSFF	Valid
2	BBSY	9/10/2015 11:09:49 AM	114,268	2,500	113.00	282,500.00	CHCA	BSFF	Valid
3	BBSY	9/10/2015 11:09:49 AM	114,269	120	113.00	13,560.00	CHCA	BSFF	Valid
4	BBSY	9/10/2015 11:15:12 AM	114,270	2,000	113.00	226,000.00	CHCA	BSFF	Valid
5	QNBS	9/10/2015 12:01:56 PM	114,271	4,000	94.50	378,000.00	CHCA	GONE	Valid
6	QNBS	9/10/2015 12:01:56 PM	114,272	5,000	94.50	472,500.00	CHCA	GONE	Valid
7	QNBS	9/10/2015 12:01:56 PM	114,273	106	94.50	10,017.00	CHCA	GONE	Valid
8	BBSY	9/10/2015 12:44:07 PM	114,274	380	113.00	42,940.00	CHCA	BSFF	Valid
9	BBSY	9/10/2015 12:44:07 PM	114,275	620	113.00	70,060.00	CHCA	BSFF	Valid
10	QNBS	9/10/2015 12:58:30 PM	114,276	4,500	94.50	425,250.00	CHCA	SOFS	Valid

Block Trades

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