

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	10/13/2015 10:59:02 AM	114,504	137	93.75	12,843.75	BSFF	GONE	Valid
2	QNBS	10/13/2015 11:01:54 AM	114,505	863	93.75	80,906.25	BSFF	GONE	Valid
3	SIIB	10/13/2015 11:05:14 AM	114,506	275	93.00	25,575.00	BSFF	BSFF	Valid
4	CHB	10/13/2015 11:06:25 AM	114,507	2,000	90.25	180,500.00	SOFS	BSFF	Valid
5	BBSY	10/13/2015 11:06:46 AM	114,508	1,000	115.50	115,500.00	SOFS	CHCA	Valid
6	BBSY	10/13/2015 11:06:47 AM	114,509	257	116.00	29,812.00	SOFS	CHCA	Valid
7	BBSY	10/13/2015 11:06:47 AM	114,510	2,000	116.00	232,000.00	SOFS	BSFF	Valid
8	QNBS	10/13/2015 11:07:24 AM	114,511	2,000	93.75	187,500.00	SOFS	BSFF	Valid
9	CHB	10/13/2015 11:08:34 AM	114,512	3,000	91.00	273,000.00	SOFS	BSFF	Valid
10	QNBS	10/13/2015 11:09:32 AM	114,513	1,250	94.00	117,500.00	SOFS	CHCA	Valid
11	SIIB	10/13/2015 11:12:29 AM	114,514	308	94.00	28,952.00	BSFF	BSFF	Valid
12	SIIB	10/13/2015 11:12:29 AM	114,515	500	94.00	47,000.00	BSFF	SOFS	Valid
13	SIIB	10/13/2015 11:14:12 AM	114,516	1,000	94.25	94,250.00	BSFF	GONE	Valid
14	QNBS	10/13/2015 11:17:05 AM	114,517	352	95.00	33,440.00	BSFF	CHCA	Valid
15	SIIB	10/13/2015 11:17:29 AM	114,518	500	94.25	47,125.00	BSFF	GONE	Valid
16	BBSY	10/13/2015 11:20:10 AM	114,519	1,000	116.00	116,000.00	SOFS	BSFF	Valid
17	BOJS	10/13/2015 11:21:52 AM	114,520	2,000	89.50	179,000.00	SOFS	SOFS	Valid
18	BOJS	10/13/2015 11:26:40 AM	114,521	1,000	89.50	89,500.00	SOFS	SOFS	Valid
19	CHB	10/13/2015 11:40:35 AM	114,522	1,100	91.50	100,650.00	GONE	SOFS	Valid
20	CHB	10/13/2015 11:42:25 AM	114,523	4,900	91.50	448,350.00	GONE	BSFF	Valid
21	BBSY	10/13/2015 11:44:01 AM	114,524	743	116.00	86,188.00	SOFS	GONE	Valid
22	BBSY	10/13/2015 11:44:03 AM	114,525	1,614	114.50	184,803.00	DAMAN	GONE	Valid
23	BBSY	10/13/2015 11:44:05 AM	114,526	698	114.00	79,572.00	SOFS	GONE	Valid
24	CHB	10/13/2015 11:45:46 AM	114,527	3,000	92.50	277,500.00	SOFS	BSFF	Valid
25	QNBS	10/13/2015 12:21:56 PM	114,528	618	97.75	60,409.50	BSFF	DAMAN	Valid
26	SIIB	10/13/2015 12:23:35 PM	114,529	900	94.75	85,275.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	CHB	10/13/2015 12:23:57 PM	114,530	600	92.00	55,200.00	BSFF	CHCA	Valid
28	SIIB	10/13/2015 12:34:22 PM	114,531	500	94.75	47,375.00	DAMAN	CHCA	Valid
29	SIIB	10/13/2015 12:53:48 PM	114,532	500	93.25	46,625.00	CHCA	BSFF	Valid
30	BBSY	10/13/2015 12:54:13 PM	114,533	1,000	116.00	116,000.00	GONE	CHCA	Valid
31	SIIB	10/13/2015 12:59:46 PM	114,534	117	93.00	10,881.00	AULA	BSFF	Valid

Block Trades

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