

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	11/19/2015 10:57:01 AM	114,948	1,430	235.00	336,050.00	SOFS	SOFS	Valid
2	SIIB	11/19/2015 10:57:01 AM	114,949	500	96.50	48,250.00	DAMAN	GONE	Valid
3	SIIB	11/19/2015 10:57:01 AM	114,950	500	96.50	48,250.00	GONE	GONE	Valid
4	SIIB	11/19/2015 10:58:08 AM	114,951	500	96.50	48,250.00	CHCA	GONE	Valid
5	SIIB	11/19/2015 10:59:56 AM	114,952	700	96.50	67,550.00	CHCA	GONE	Valid
6	SIIB	11/19/2015 11:02:11 AM	114,953	343	96.50	33,099.50	GONE	GONE	Valid
7	SIIB	11/19/2015 11:14:57 AM	114,954	1,500	96.50	144,750.00	GONE	BSFF	Valid
8	QNBS	11/19/2015 11:29:48 AM	114,955	3,000	97.00	291,000.00	CHCA	BSFF	Valid
9	QNBS	11/19/2015 11:58:41 AM	114,956	168	96.00	16,128.00	BSFF	AULA	Valid
10	QNBS	11/19/2015 12:00:34 PM	114,957	2,832	96.00	271,872.00	BSFF	CHCA	Valid
11	QNBS	11/19/2015 12:00:34 PM	114,958	3,000	96.00	288,000.00	BSFF	CHCA	Valid
12	QNBS	11/19/2015 12:00:34 PM	114,959	168	96.00	16,128.00	BSFF	CHCA	Valid
13	QNBS	11/19/2015 12:09:27 PM	114,960	432	96.00	41,472.00	BSFF	CHCA	Valid
14	QNBS	11/19/2015 12:09:27 PM	114,961	2,568	96.00	246,528.00	BSFF	CHCA	Valid
15	BBSY	11/19/2015 12:15:28 PM	114,962	500	120.00	60,000.00	BSFF	SOFS	Valid
16	BASY	11/19/2015 12:32:52 PM	114,963	2,000	226.75	453,500.00	GONE	CHCA	Valid
17	AVOC	11/19/2015 12:41:22 PM	114,964	597	264.00	157,608.00	BSFF	AULA	Valid
18	SIIB	11/19/2015 12:44:37 PM	114,965	300	96.75	29,025.00	GONE	SOFS	Valid
19	SIIB	11/19/2015 12:44:40 PM	114,966	7,828	96.50	755,402.00	GONE	SOFS	Valid
20	QNBS	11/19/2015 12:45:18 PM	114,967	432	96.00	41,472.00	BSFF	SOFS	Valid
21	QNBS	11/19/2015 12:45:18 PM	114,968	600	96.00	57,600.00	BSFF	SOFS	Valid
22	QNBS	11/19/2015 12:45:18 PM	114,969	2,000	96.00	192,000.00	BSFF	SOFS	Valid
23	QNBS	11/19/2015 12:45:18 PM	114,970	3,000	96.00	288,000.00	BSFF	SOFS	Valid
24	QNBS	11/19/2015 12:45:18 PM	114,971	1,000	96.00	96,000.00	BSFF	SOFS	Valid
25	AROP	11/19/2015 12:45:48 PM	114,972	250	156.75	39,187.50	BSFF	SOFS	Valid
26	QNBS	11/19/2015 12:46:29 PM	114,973	1,718	96.00	164,928.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	11/19/2015 12:47:31 PM	114,974	4,000	96.50	386,000.00	GONE	DAMAN	Valid
28	SIIB	11/19/2015 12:48:30 PM	114,975	5,000	96.50	482,500.00	GONE	CHCA	Valid
29	BSO	11/19/2015 12:49:12 PM	114,976	3,215	235.00	755,525.00	SOFS	SOFS	Valid
30	BSO	11/19/2015 12:49:12 PM	114,977	115	235.00	27,025.00	SOFS	SOFS	Valid
31	SHRQ	11/19/2015 12:53:41 PM	114,978	10,000	135.00	1,350,000.00	BSFF	BSFF	Valid
32	QNBS	11/19/2015 12:58:43 PM	114,979	314	96.00	30,144.00	BSFF	BSFF	Valid
33	QNBS	11/19/2015 12:58:43 PM	114,980	1,586	96.00	152,256.00	CHCA	BSFF	Valid
34	QNBS	11/19/2015 12:58:54 PM	114,981	1,000	96.00	96,000.00	CHCA	CHCA	Valid

Block Trades

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