

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	11/23/2015 10:59:46 AM	114,982	200	96.25	19,250.00	BSFF	BSFF	Valid
2	BBSY	11/23/2015 10:59:46 AM	114,983	1,800	118.50	213,300.00	CHCA	BSFF	Valid
3	BBSY	11/23/2015 10:59:46 AM	114,984	2,573	118.50	304,900.50	CHCA	BSFF	Valid
4	BBSY	11/23/2015 10:59:46 AM	114,985	482	118.50	57,117.00	CHCA	BSFF	Valid
5	QNBS	11/23/2015 11:08:10 AM	114,986	1,028	95.75	98,431.00	CHCA	SOFS	Valid
6	QNBS	11/23/2015 11:08:30 AM	114,987	1,472	95.75	140,944.00	CHCA	CHCA	Valid
7	FSBS	11/23/2015 11:10:10 AM	114,988	3,450	97.25	335,512.50	BSFF	BSFF	Valid
8	QNBS	11/23/2015 11:14:35 AM	114,989	1,028	95.75	98,431.00	CHCA	CHCA	Valid
9	QNBS	11/23/2015 11:14:39 AM	114,990	4,000	96.00	384,000.00	CHCA	AULA	Valid
10	BASY	11/23/2015 11:24:15 AM	114,991	470	222.25	104,457.50	GONE	SOFS	Valid
11	BASY	11/23/2015 11:24:18 AM	114,992	60,530	226.50	13,710,045.00	GONE	GONE	Valid
12	CHB	11/23/2015 11:24:39 AM	114,993	500	91.50	45,750.00	BSFF	SOFS	Valid
13	QNBS	11/23/2015 11:28:10 AM	114,994	3,000	96.00	288,000.00	CHCA	AULA	Valid
14	SIIB	11/23/2015 11:31:47 AM	114,995	514	96.00	49,344.00	CHCA	CHCA	Valid
15	SIIB	11/23/2015 11:32:08 AM	114,996	250	96.50	24,125.00	GONE	BSFF	Valid
16	QNBS	11/23/2015 11:32:57 AM	114,997	1,405	96.25	135,231.25	DAMAN	BSFF	Valid
17	SIIB	11/23/2015 11:33:43 AM	114,998	250	96.50	24,125.00	DAMAN	BSFF	Valid
18	QNBS	11/23/2015 11:36:09 AM	114,999	839	96.25	80,753.75	DAMAN	CHCA	Valid
19	BBSY	11/23/2015 11:38:34 AM	115,000	500	118.75	59,375.00	CHCA	GONE	Valid
20	QNBS	11/23/2015 11:46:16 AM	115,001	1,000	96.00	96,000.00	SOFS	CHCA	Valid
21	QNBS	11/23/2015 12:05:58 PM	115,002	500	95.75	47,875.00	CHCA	BSFF	Valid
22	BBSY	11/23/2015 12:07:03 PM	115,003	945	118.75	112,218.75	CHCA	BSFF	Valid
23	BBSY	11/23/2015 12:07:04 PM	115,004	1,055	118.50	125,017.50	CHCA	BSFF	Valid
24	CHB	11/23/2015 12:15:36 PM	115,005	500	93.00	46,500.00	GONE	CHCA	Valid
25	BBSY	11/23/2015 12:15:50 PM	115,006	500	120.00	60,000.00	GONE	BSFF	Valid
26	QNBS	11/23/2015 12:18:07 PM	115,007	375	95.75	35,906.25	CHCA	BSFF	Valid
27	QNBS	11/23/2015 12:27:05 PM	115,008	2,790	96.00	267,840.00	BSFF	BSFF	Valid
28	QNBS	11/23/2015 12:32:21 PM	115,009	50	96.00	4,800.00	BSFF	BSFF	Valid

Block Trades

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