

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	11/11/2015 10:59:21 AM	114,849	1,000	92.25	92,250.00	DAMAN	GONE	Valid
2	BBSY	11/11/2015 10:59:21 AM	114,850	373	118.50	44,200.50	CHCA	BSFF	Valid
3	BBSY	11/11/2015 10:59:21 AM	114,851	627	118.50	74,299.50	CHCA	BSFF	Valid
4	IBTF	11/11/2015 10:59:41 AM	114,852	1,574	142.00	223,508.00	DAMAN	BSFF	Valid
5	SIIB	11/11/2015 11:00:13 AM	114,853	1,590	96.50	153,435.00	DAMAN	AULA	Valid
6	CHB	11/11/2015 11:02:31 AM	114,854	200	92.25	18,450.00	CHCA	GONE	Valid
7	IBTF	11/11/2015 11:02:46 AM	114,855	300	142.00	42,600.00	CHCA	BSFF	Valid
8	SIIB	11/11/2015 11:10:34 AM	114,856	1,000	96.50	96,500.00	CHCA	AULA	Valid
9	CHB	11/11/2015 11:39:31 AM	114,857	1,000	92.25	92,250.00	GONE	SOFS	Valid
10	NIC	11/11/2015 12:23:24 PM	114,858	1,000	124.00	124,000.00	GONE	GONE	Valid
11	QNBS	11/11/2015 12:58:13 PM	114,859	500	95.00	47,500.00	CHCA	BSFF	Valid
12	QNBS	11/11/2015 12:58:13 PM	114,860	600	95.00	57,000.00	GONE	BSFF	Valid
13	QNBS	11/11/2015 12:58:17 PM	114,861	3,000	94.75	284,250.00	BSFF	BSFF	Valid
14	IBTF	11/11/2015 12:59:59 PM	114,862	130	142.00	18,460.00	CHCA	BSFF	Valid

Block Trades

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