

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	11/25/2015 10:56:59 AM	115,019	617	96.25	59,386.25	CHCA	GONE	Valid
2	SIIB	11/25/2015 12:41:08 PM	115,020	720	96.75	69,660.00	GONE	AULA	Valid
3	SIIB	11/25/2015 12:41:08 PM	115,021	300	96.75	29,025.00	BSFF	AULA	Valid
4	SIIB	11/25/2015 12:41:11 PM	115,022	4,645	96.50	448,242.50	GONE	AULA	Valid
5	QNBS	11/25/2015 12:42:58 PM	115,023	600	97.50	58,500.00	GONE	BSFF	Valid
6	QNBS	11/25/2015 12:43:04 PM	115,024	200	97.00	19,400.00	BSFF	BSFF	Valid
7	QNBS	11/25/2015 12:43:05 PM	115,025	300	96.75	29,025.00	BSFF	BSFF	Valid
8	QNBS	11/25/2015 12:43:06 PM	115,026	165	96.50	15,922.50	BSFF	BSFF	Valid
9	QNBS	11/25/2015 12:43:06 PM	115,027	1,735	96.50	167,427.50	IFC	BSFF	Valid
10	QNBS	11/25/2015 12:44:15 PM	115,028	1,880	96.50	181,420.00	IFC	AULA	Valid
11	QNBS	11/25/2015 12:44:18 PM	115,029	5,000	96.25	481,250.00	CHCA	AULA	Valid
12	SHRQ-AUC	11/25/2015 12:45:28 PM	115,030	1,000	133.00	133,000.00	CHCA	CHCA	Valid
13	QNBS	11/25/2015 12:45:29 PM	115,031	3,915	96.25	376,818.75	CHCA	AULA	Valid
14	BBSY	11/25/2015 12:47:30 PM	115,032	3,840	119.00	456,960.00	GONE	AULA	Valid
15	BSO	11/25/2015 12:51:22 PM	115,033	620	245.00	151,900.00	SOFS	AULA	Valid

Block Trades

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