

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/2/2015 10:58:42 AM	115,069	350	95.00	33,250.00	GONE	DAMAN	Valid
2	SIIB	12/2/2015 11:01:02 AM	115,070	323	95.00	30,685.00	CHCA	DAMAN	Valid
3	SIIB	12/2/2015 11:19:38 AM	115,071	2,000	94.75	189,500.00	DAMAN	GONE	Valid
4	SIIB	12/2/2015 11:21:24 AM	115,072	543	94.75	51,449.25	CHCA	GONE	Valid
5	SIIB	12/2/2015 11:25:14 AM	115,073	861	94.75	81,579.75	CHCA	AULA	Valid
6	QNBS	12/2/2015 11:44:34 AM	115,074	1,985	96.00	190,560.00	GONE	GONE	Valid
7	CHB	12/2/2015 11:44:57 AM	115,075	2,000	91.75	183,500.00	GONE	GONE	Valid
8	BBSY	12/2/2015 11:45:26 AM	115,076	250	119.25	29,812.50	CHCA	GONE	Valid
9	BBSY	12/2/2015 11:45:32 AM	115,077	58	119.00	6,902.00	GONE	GONE	Valid
10	QNBS	12/2/2015 12:05:12 PM	115,078	65	96.00	6,240.00	GONE	SOFS	Valid
11	QNBS	12/2/2015 12:05:36 PM	115,079	4,935	96.00	473,760.00	GONE	SOFS	Valid
12	CHB	12/2/2015 12:15:34 PM	115,080	385	91.75	35,323.75	GONE	GONE	Valid
13	BBSY	12/2/2015 12:15:49 PM	115,081	3,000	119.00	357,000.00	GONE	BSFF	Valid
14	CHB	12/2/2015 12:19:27 PM	115,082	300	91.75	27,525.00	BSFF	GONE	Valid
15	SIIB	12/2/2015 12:21:16 PM	115,083	1,546	95.25	147,256.50	GONE	GONE	Valid
16	BBSY	12/2/2015 12:29:18 PM	115,084	200	120.00	24,000.00	GONE	CHCA	Valid
17	QNBS	12/2/2015 12:30:21 PM	115,085	3,000	96.25	288,750.00	CHCA	SOFS	Valid
18	SIIB	12/2/2015 12:33:02 PM	115,086	1,000	95.50	95,500.00	GONE	SOFS	Valid
19	QNBS	12/2/2015 12:36:21 PM	115,087	65	96.00	6,240.00	GONE	AULA	Valid
20	QNBS	12/2/2015 12:36:25 PM	115,088	1,935	95.75	185,276.25	SOFS	AULA	Valid
21	SIIB	12/2/2015 12:36:36 PM	115,089	2,000	95.50	191,000.00	GONE	GONE	Valid

Block Trades

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