

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	FSBS	12/3/2015 11:01:17 AM	115,090	2,000	95.75	191,500.00	DAMAN	BSFF	Valid
2	SIIB	12/3/2015 11:11:00 AM	115,091	390	95.00	37,050.00	CHCA	AULA	Valid
3	SIIB	12/3/2015 11:11:02 AM	115,092	453	94.75	42,921.75	DAMAN	AULA	Valid
4	SIIB	12/3/2015 11:13:02 AM	115,093	419	94.75	39,700.25	DAMAN	BSFF	Valid
5	SIIB	12/3/2015 11:13:36 AM	115,094	1,128	94.75	106,878.00	DAMAN	BSFF	Valid
6	SIIB	12/3/2015 11:13:36 AM	115,095	76	94.75	7,201.00	AULA	BSFF	Valid
7	SIIB	12/3/2015 11:14:40 AM	115,096	324	94.75	30,699.00	AULA	BSFF	Valid
8	SIIB	12/3/2015 11:14:40 AM	115,097	800	94.75	75,800.00	CHCA	BSFF	Valid
9	SIIB	12/3/2015 11:14:40 AM	115,098	139	94.50	13,135.50	CHCA	BSFF	Valid
10	BBSY	12/3/2015 11:15:23 AM	115,099	2,400	119.00	285,600.00	CHCA	BSFF	Valid
11	QNBS	12/3/2015 11:19:50 AM	115,100	2,000	96.25	192,500.00	GONE	SOFS	Valid
12	AVOC	12/3/2015 11:40:23 AM	115,101	34	273.75	9,307.50	GONE	GONE	Valid
13	QNBS	12/3/2015 11:48:03 AM	115,102	3,000	96.25	288,750.00	GONE	SOFS	Valid
14	SIIB	12/3/2015 11:51:05 AM	115,103	800	94.75	75,800.00	CHCA	SOFS	Valid
15	SIIB	12/3/2015 11:51:05 AM	115,104	4,861	94.50	459,364.50	CHCA	SOFS	Valid
16	SIIB	12/3/2015 11:51:05 AM	115,105	1,339	94.25	126,200.75	DAMAN	SOFS	Valid
17	SIIB	12/3/2015 11:51:36 AM	115,106	661	94.25	62,299.25	DAMAN	SOFS	Valid
18	QNBS	12/3/2015 12:05:56 PM	115,107	2,190	96.25	210,787.50	CHCA	SOFS	Valid
19	QNBS	12/3/2015 12:06:01 PM	115,108	2,000	96.25	192,500.00	DAMAN	SOFS	Valid
20	SIIB	12/3/2015 12:06:58 PM	115,109	1,000	94.50	94,500.00	IFC	SOFS	Valid
21	SIIB	12/3/2015 12:06:58 PM	115,110	1,500	94.25	141,375.00	DAMAN	SOFS	Valid
22	QNBS	12/3/2015 12:07:39 PM	115,111	300	96.25	28,875.00	BSFF	SOFS	Valid
23	QNBS	12/3/2015 12:09:34 PM	115,112	1,510	96.25	145,337.50	CHCA	SOFS	Valid
24	BBSY	12/3/2015 12:51:38 PM	115,113	480	120.00	57,600.00	SOFS	IFC	Valid
25	BBSY	12/3/2015 12:51:43 PM	115,114	520	119.25	62,010.00	GONE	IFC	Valid
26	QNBS	12/3/2015 12:55:54 PM	115,115	200	96.25	19,250.00	CHCA	BSFF	Valid
27	QNBS	12/3/2015 12:56:02 PM	115,116	200	96.25	19,250.00	CHCA	BSFF	Valid
28	QNBS	12/3/2015 12:56:56 PM	115,117	6,000	97.50	585,000.00	GONE	GONE	Valid
29	QNBS	12/3/2015 12:58:25 PM	115,118	4,000	97.50	390,000.00	GONE	BSFF	Valid

Block Trades

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