

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBS	4/16/2015 10:56:39 AM	112,703	500	122.50	61,250.00	SOFS	SOFS	Valid
2	SHRQ	4/16/2015 10:56:39 AM	112,704	200	127.75	25,550.00	SOFS	SOFS	Valid
3	BSO	4/16/2015 11:36:34 AM	112,705	200	235.00	47,000.00	SOFS	SOFS	Valid
4	QNBS	4/16/2015 12:10:51 PM	112,706	2,000	102.00	204,000.00	GONE	GONE	Valid
5	QNBS	4/16/2015 12:10:53 PM	112,707	500	101.75	50,875.00	AULA	GONE	Valid
6	QNBS	4/16/2015 12:10:53 PM	112,708	500	101.75	50,875.00	BSFF	GONE	Valid
7	SIIB	4/16/2015 12:12:46 PM	112,709	1,000	98.00	98,000.00	BSFF	GONE	Valid
8	SIIB	4/16/2015 12:12:47 PM	112,710	2,000	97.50	195,000.00	IFC	GONE	Valid
9	BBSY	4/16/2015 12:15:15 PM	112,711	150	118.00	17,700.00	BSFF	SOFS	Valid
10	BBSY	4/16/2015 12:15:20 PM	112,712	2,850	117.25	334,162.50	GONE	SOFS	Valid
11	BOJS	4/16/2015 12:28:05 PM	112,713	500	86.00	43,000.00	SOFS	CHCA	Valid
12	BBSF	4/16/2015 12:29:49 PM	112,714	300	339.00	101,700.00	SOFS	BSFF	Valid
13	IBTF	4/16/2015 12:33:27 PM	112,715	420	156.50	65,730.00	SOFS	SOFS	Valid
14	QNBS	4/16/2015 12:51:31 PM	112,716	500	102.00	51,000.00	BSFF	CHCA	Valid
15	SIIB	4/16/2015 12:55:07 PM	112,717	150	98.00	14,700.00	DAMAN	AULA	Valid
16	SIIB	4/16/2015 12:55:09 PM	112,718	1,000	97.50	97,500.00	IFC	AULA	Valid
17	SIIB	4/16/2015 12:55:09 PM	112,719	5,000	97.50	487,500.00	GONE	AULA	Valid
18	SIIB	4/16/2015 12:55:09 PM	112,720	1,850	97.50	180,375.00	GONE	AULA	Valid
19	CHB	4/16/2015 12:58:47 PM	112,721	1,700	94.25	160,225.00	BSFF	GONE	Valid

## Block Trades

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