

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/27/2015 11:01:39 AM	113,196	408	97.50	39,780.00	CHCA	BSFF	Valid
2	SIIB	5/27/2015 11:04:07 AM	113,197	500	97.25	48,625.00	DAMAN	CHCA	Valid
3	BBSY	5/27/2015 11:22:07 AM	113,198	2,669	114.00	304,266.00	CHCA	GONE	Valid
4	BBSY	5/27/2015 11:22:07 AM	113,199	386	114.00	44,004.00	DAMAN	GONE	Valid
5	QNBS	5/27/2015 11:34:15 AM	113,200	389	98.25	38,219.25	DAMAN	CHCA	Valid
6	SIIB	5/27/2015 11:45:02 AM	113,201	1,500	97.25	145,875.00	DAMAN	CHCA	Valid
7	CHB	5/27/2015 11:52:13 AM	113,202	2,000	88.50	177,000.00	GONE	AULA	Valid
8	QNBS	5/27/2015 11:53:35 AM	113,203	500	98.25	49,125.00	GONE	CHCA	Valid
9	AVOC	5/27/2015 12:02:41 PM	113,204	36	226.50	8,154.00	BSFF	BSFF	Valid
10	AVOC	5/27/2015 12:02:41 PM	113,205	214	226.50	48,471.00	BSFF	BSFF	Valid
11	QNBS	5/27/2015 12:26:48 PM	113,206	1,000	98.25	98,250.00	BSFF	SOFS	Valid
12	QNBS	5/27/2015 12:26:48 PM	113,207	1,500	98.25	147,375.00	BSFF	CHCA	Valid
13	QNBS	5/27/2015 12:31:01 PM	113,208	2,000	98.25	196,500.00	GONE	CHCA	Valid
14	BBSY	5/27/2015 12:48:06 PM	113,209	3,080	114.00	351,120.00	GONE	GONE	Valid

## Block Trades

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