

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	9/7/2015 10:57:20 AM	114,209	500	113.00	56,500.00	CHCA	BSFF	Valid
2	QNBS	9/7/2015 10:57:44 AM	114,210	3,960	95.00	376,200.00	CHCA	BSFF	Valid
3	QNBS	9/7/2015 10:57:44 AM	114,211	3,960	95.00	376,200.00	CHCA	BSFF	Valid
4	QNBS	9/7/2015 10:57:44 AM	114,212	2,080	95.00	197,600.00	CHCA	BSFF	Valid
5	SIIB	9/7/2015 10:58:12 AM	114,213	815	91.00	74,165.00	CHCA	BSFF	Valid
6	SIIB	9/7/2015 10:58:58 AM	114,214	2,448	91.00	222,768.00	CHCA	CHCA	Valid
7	QNBS	9/7/2015 11:02:04 AM	114,215	1,880	95.00	178,600.00	CHCA	BSFF	Valid
8	QNBS	9/7/2015 11:02:04 AM	114,216	2,080	95.00	197,600.00	CHCA	BSFF	Valid
9	QNBS	9/7/2015 11:27:30 AM	114,217	5,545	95.00	526,775.00	CHCA	AULA	Valid
10	SIIB	9/7/2015 11:30:59 AM	114,218	1,500	91.00	136,500.00	CHCA	GONE	Valid
11	BBSY	9/7/2015 11:36:53 AM	114,219	691	113.25	78,255.75	CHCA	CHCA	Valid
12	BBSY	9/7/2015 11:36:55 AM	114,220	1,809	113.00	204,417.00	CHCA	CHCA	Valid
13	SIIB	9/7/2015 11:38:52 AM	114,221	1,000	91.00	91,000.00	CHCA	CHCA	Valid
14	BBSY	9/7/2015 11:39:32 AM	114,222	55	113.00	6,215.00	CHCA	CHCA	Valid
15	SIIB	9/7/2015 12:09:48 PM	114,223	4,237	91.00	385,567.00	CHCA	GONE	Valid
16	SIIB	9/7/2015 12:09:48 PM	114,224	800	91.00	72,800.00	DAMAN	GONE	Valid
17	SIIB	9/7/2015 12:10:09 PM	114,225	353	90.50	31,946.50	SOFS	GONE	Valid
18	QNBS	9/7/2015 12:47:32 PM	114,226	495	95.00	47,025.00	CHCA	CHCA	Valid
19	SIIB	9/7/2015 12:54:38 PM	114,227	374	90.50	33,847.00	BSFF	IFC	Valid
20	SIIB	9/7/2015 12:54:38 PM	114,228	147	90.50	13,303.50	SOFS	IFC	Valid
21	SIIB	9/7/2015 12:54:38 PM	114,229	479	90.50	43,349.50	DAMAN	IFC	Valid

## Block Trades

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