

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/16/2015 10:55:26 AM	114,305	520	90.75	47,190.00	DAMAN	GONE	Valid
2	BBSY	9/16/2015 11:00:24 AM	114,306	250	113.00	28,250.00	CHCA	IFC	Valid
3	SIIB	9/16/2015 11:11:49 AM	114,307	400	91.00	36,400.00	CHCA	BSFF	Valid
4	QNBS	9/16/2015 11:19:19 AM	114,308	1,745	93.50	163,157.50	CHCA	BSFF	Valid
5	BBSY	9/16/2015 11:33:22 AM	114,309	700	113.00	79,100.00	CHCA	GONE	Valid
6	SIIB	9/16/2015 11:41:20 AM	114,310	240	90.75	21,780.00	BSFF	AULA	Valid
7	SIIB	9/16/2015 11:41:20 AM	114,311	960	90.75	87,120.00	DAMAN	AULA	Valid
8	QNBS	9/16/2015 11:47:08 AM	114,312	3,255	93.50	304,342.50	CHCA	SOFS	Valid
9	QNBS	9/16/2015 12:26:26 PM	114,313	1,745	93.50	163,157.50	BSFF	SOFS	Valid
10	UIC	9/16/2015 12:48:07 PM	114,314	50,000	160.00	8,000,000.00	BSFF	BSFF	Valid
11	SIIB	9/16/2015 12:48:21 PM	114,315	20	90.75	1,815.00	DAMAN	CHCA	Valid
12	SIIB	9/16/2015 12:48:21 PM	114,316	4,980	90.75	451,935.00	CHCA	CHCA	Valid
13	BBSY	9/16/2015 12:48:36 PM	114,317	1,530	113.00	172,890.00	CHCA	CHCA	Valid
14	BBSY	9/16/2015 12:48:36 PM	114,318	275	113.00	31,075.00	CHCA	CHCA	Valid

## Block Trades

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