

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/17/2015 11:11:41 AM	114,319	235	90.00	21,150.00	BSFF	GONE	Valid
2	SIIB	9/17/2015 11:11:41 AM	114,320	265	90.00	23,850.00	SOFS	GONE	Valid
3	SIIB	9/17/2015 11:57:05 AM	114,321	235	90.00	21,150.00	SOFS	GONE	Valid
4	SIIB	9/17/2015 11:57:05 AM	114,322	300	90.00	27,000.00	BSFF	GONE	Valid
5	SIIB	9/17/2015 11:57:05 AM	114,323	2,173	90.00	195,570.00	CHCA	GONE	Valid
6	SIIB	9/17/2015 11:57:05 AM	114,324	1,500	90.00	135,000.00	DAMAN	GONE	Valid
7	SIIB	9/17/2015 11:57:05 AM	114,325	28	90.00	2,520.00	DAMAN	GONE	Valid
8	QNBS	9/17/2015 12:16:16 PM	114,326	400	93.00	37,200.00	BSFF	SOFS	Valid
9	QNBS	9/17/2015 12:16:16 PM	114,327	300	93.00	27,900.00	BSFF	SOFS	Valid
10	QNBS	9/17/2015 12:16:16 PM	114,328	4,300	93.00	399,900.00	CHCA	SOFS	Valid
11	SIIB	9/17/2015 12:20:11 PM	114,329	1,472	90.00	132,480.00	DAMAN	BSFF	Valid
12	SIIB	9/17/2015 12:20:11 PM	114,330	528	90.00	47,520.00	CHCA	BSFF	Valid
13	SIIB	9/17/2015 12:24:53 PM	114,331	668	90.00	60,120.00	CHCA	CHCA	Valid
14	SIIB	9/17/2015 12:47:15 PM	114,332	1,000	90.00	90,000.00	CHCA	SOFS	Valid
15	SIIB	9/17/2015 12:51:11 PM	114,333	333	90.00	29,970.00	CHCA	BSFF	Valid
16	SIIB	9/17/2015 12:51:11 PM	114,334	192	90.00	17,280.00	CHCA	BSFF	Valid
17	QNBS	9/17/2015 12:51:31 PM	114,335	700	93.00	65,100.00	CHCA	BSFF	Valid
18	QNBS	9/17/2015 12:51:31 PM	114,336	3,380	93.00	314,340.00	CHCA	BSFF	Valid
19	BBSY	9/17/2015 12:51:48 PM	114,337	2,070	113.00	233,910.00	CHCA	BSFF	Valid

# Block Trades

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