

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/30/2015 12:10:14 PM	114,393	110	90.00	9,900.00	AULA	BSFF	Valid
2	SIIB	9/30/2015 12:10:22 PM	114,394	890	89.25	79,432.50	BSFF	BSFF	Valid
3	CHB	9/30/2015 12:15:05 PM	114,395	1,787	87.75	156,809.25	GONE	IFC	Valid
4	CHB	9/30/2015 12:15:05 PM	114,396	300	87.75	26,325.00	GONE	CHCA	Valid
5	CHB	9/30/2015 12:15:05 PM	114,397	300	87.75	26,325.00	GONE	BSFF	Valid
6	CHB	9/30/2015 12:15:05 PM	114,398	1,000	87.75	87,750.00	GONE	CHCA	Valid
7	CHB	9/30/2015 12:15:05 PM	114,399	1,500	87.75	131,625.00	GONE	BSFF	Valid
8	CHB	9/30/2015 12:15:05 PM	114,400	63	87.75	5,528.25	GONE	AULA	Valid
9	BBSY	9/30/2015 12:35:14 PM	114,401	500	113.25	56,625.00	CHCA	GONE	Valid
10	CHB	9/30/2015 12:37:37 PM	114,402	937	87.75	82,221.75	GONE	AULA	Valid
11	CHB	9/30/2015 12:37:37 PM	114,403	2,000	87.75	175,500.00	GONE	GONE	Valid
12	CHB	9/30/2015 12:37:37 PM	114,404	500	87.75	43,875.00	GONE	CHCA	Valid
13	QNBS	9/30/2015 12:37:53 PM	114,405	3,000	93.75	281,250.00	GONE	GONE	Valid
14	BBSY	9/30/2015 12:38:08 PM	114,406	1,500	115.00	172,500.00	GONE	DAMAN	Valid
15	QNBS	9/30/2015 12:50:16 PM	114,407	336	93.75	31,500.00	GONE	AULA	Valid
16	QNBS	9/30/2015 12:50:16 PM	114,408	336	93.75	31,500.00	GONE	AULA	Valid
17	QNBS	9/30/2015 12:50:16 PM	114,409	1,528	93.75	143,250.00	GONE	GONE	Valid
18	QNBS	9/30/2015 12:50:55 PM	114,410	1,472	93.75	138,000.00	DAMAN	GONE	Valid
19	QNBS	9/30/2015 12:50:55 PM	114,411	28	93.75	2,625.00	DAMAN	GONE	Valid
20	BBSY	9/30/2015 12:51:11 PM	114,412	2,000	113.50	227,000.00	GONE	BSFF	Valid

Block Trades

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