

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/7/2015 11:01:02 AM	114,440	1,520	90.00	136,800.00	GONE	CHCA	Valid
2	SIIB	10/7/2015 11:04:49 AM	114,441	1,608	90.00	144,720.00	GONE	GONE	Valid
3	BBSY	10/7/2015 11:05:30 AM	114,442	175	113.00	19,775.00	GONE	GONE	Valid
4	BBSY	10/7/2015 11:05:30 AM	114,443	750	113.00	84,750.00	DAMAN	GONE	Valid
5	BBSY	10/7/2015 11:05:42 AM	114,444	1,000	112.50	112,500.00	DAMAN	GONE	Valid
6	QNBS	10/7/2015 11:31:34 AM	114,445	600	92.75	55,650.00	GONE	AULA	Valid
7	CHB	10/7/2015 11:32:14 AM	114,446	1,000	88.00	88,000.00	GONE	AULA	Valid
8	QNBS	10/7/2015 11:36:36 AM	114,447	400	92.75	37,100.00	DAMAN	AULA	Valid
9	BBSY	10/7/2015 11:51:54 AM	114,448	75	112.50	8,437.50	SOFS	GONE	Valid
10	SIIB	10/7/2015 11:57:31 AM	114,449	600	90.00	54,000.00	GONE	CHCA	Valid
11	QNBS	10/7/2015 12:05:06 PM	114,450	1,000	93.00	93,000.00	SOFS	AULA	Valid
12	SIIB	10/7/2015 12:08:33 PM	114,451	1,694	90.00	152,460.00	GONE	GONE	Valid
13	QNBS	10/7/2015 12:10:31 PM	114,452	300	93.00	27,900.00	SOFS	CHCA	Valid
14	SIIB	10/7/2015 12:10:59 PM	114,453	300	90.00	27,000.00	GONE	CHCA	Valid
15	QNBS	10/7/2015 12:35:18 PM	114,454	700	93.00	65,100.00	SOFS	SOFS	Valid
16	SIIB	10/7/2015 12:36:03 PM	114,455	513	90.00	46,170.00	GONE	SOFS	Valid
17	CHB	10/7/2015 12:48:07 PM	114,456	180	88.50	15,930.00	SOFS	AULA	Valid
18	CHB	10/7/2015 12:58:21 PM	114,457	1,820	88.50	161,070.00	SOFS	BSFF	Valid

Block Trades

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