

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/8/2015 11:07:33 AM	114,458	617	90.00	55,530.00	GONE	BSFF	Valid
2	BBS	10/8/2015 11:14:21 AM	114,459	434	122.50	53,165.00	SOFS	SOFS	Valid
3	BBS	10/8/2015 11:14:21 AM	114,460	1,000	122.50	122,500.00	SOFS	BSFF	Valid
4	BBS	10/8/2015 11:49:43 AM	114,461	1,022	122.50	125,195.00	SOFS	BSFF	Valid
5	QNBS	10/8/2015 11:50:27 AM	114,462	2,000	93.00	186,000.00	BSFF	BSFF	Valid
6	QNBS	10/8/2015 11:50:28 AM	114,463	2,000	92.50	185,000.00	SOFS	BSFF	Valid
7	QNBS	10/8/2015 11:50:29 AM	114,464	1,000	92.00	92,000.00	DAMAN	BSFF	Valid
8	FSBS	10/8/2015 12:03:09 PM	114,465	300	90.75	27,225.00	CHCA	BSFF	Valid
9	QNBS	10/8/2015 12:06:34 PM	114,466	3,619	92.00	332,948.00	BSFF	BSFF	Valid
10	QNBS	10/8/2015 12:09:18 PM	114,467	300	92.00	27,600.00	CHCA	BSFF	Valid
11	CHB	10/8/2015 12:12:09 PM	114,468	2,500	88.50	221,250.00	SOFS	BSFF	Valid
12	CHB	10/8/2015 12:31:09 PM	114,469	1,000	88.00	88,000.00	GONE	GONE	Valid
13	BBSY	10/8/2015 12:35:43 PM	114,470	1,000	115.00	115,000.00	SOFS	GONE	Valid
14	BBSY	10/8/2015 12:35:44 PM	114,471	1,000	115.75	115,750.00	SOFS	DAMAN	Valid
15	BBSY	10/8/2015 12:35:44 PM	114,472	500	116.00	58,000.00	SOFS	CHCA	Valid
16	CHB	10/8/2015 12:42:42 PM	114,473	2,680	88.00	235,840.00	GONE	GONE	Valid
17	SIIB	10/8/2015 12:43:06 PM	114,474	148	90.00	13,320.00	GONE	GONE	Valid
18	CHB	10/8/2015 12:50:16 PM	114,475	4,863	88.00	427,944.00	GONE	BSFF	Valid
19	SIIB	10/8/2015 12:53:07 PM	114,476	899	89.75	80,685.25	CHCA	GONE	Valid
20	CHB	10/8/2015 12:54:43 PM	114,477	300	88.00	26,400.00	GONE	CHCA	Valid
21	QNBS	10/8/2015 12:57:47 PM	114,478	2,738	92.00	251,896.00	BSFF	BSFF	Valid

## Block Trades

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