

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	11/17/2015 11:19:34 AM	114,911	206	264.00	54,384.00	BSFF	AULA	Valid
2	BSO	11/17/2015 11:24:16 AM	114,912	205	235.00	48,175.00	SOFS	AULA	Valid
3	QNBS	11/17/2015 11:28:49 AM	114,913	2,040	97.50	198,900.00	BSFF	AULA	Valid
4	QNBS	11/17/2015 11:33:36 AM	114,914	1,000	97.50	97,500.00	BSFF	CHCA	Valid
5	QNBS	11/17/2015 12:15:03 PM	114,915	545	97.50	53,137.50	BSFF	CHCA	Valid
6	QNBS	11/17/2015 12:15:03 PM	114,916	5,000	97.50	487,500.00	GONE	CHCA	Valid
7	QNBS	11/17/2015 12:15:03 PM	114,917	1,810	97.50	176,475.00	GONE	CHCA	Valid
8	QNBS	11/17/2015 12:17:23 PM	114,918	504	98.50	49,644.00	IFC	CHCA	Valid
9	QNBS	11/17/2015 12:17:25 PM	114,919	1,703	97.50	166,042.50	GONE	CHCA	Valid
10	SIIB	11/17/2015 12:19:04 PM	114,920	400	99.00	39,600.00	IFC	BSFF	Valid
11	SIIB	11/17/2015 12:20:24 PM	114,921	603	99.00	59,697.00	IFC	IFC	Valid
12	QNBS	11/17/2015 12:21:13 PM	114,922	600	97.50	58,500.00	GONE	BSFF	Valid
13	SIIB	11/17/2015 12:21:33 PM	114,923	953	98.00	93,394.00	GONE	IFC	Valid
14	SIIB	11/17/2015 12:22:54 PM	114,924	4,047	98.00	396,606.00	GONE	CHCA	Valid
15	SIIB	11/17/2015 12:22:54 PM	114,925	131	98.00	12,838.00	GONE	CHCA	Valid
16	SIIB	11/17/2015 12:24:56 PM	114,926	3,000	98.00	294,000.00	GONE	DAMAN	Valid
17	SIIB	11/17/2015 12:24:57 PM	114,927	1,869	98.00	183,162.00	GONE	CHCA	Valid
18	SIIB	11/17/2015 12:24:57 PM	114,928	5,000	98.00	490,000.00	GONE	CHCA	Valid
19	SIIB	11/17/2015 12:24:57 PM	114,929	131	98.00	12,838.00	GONE	CHCA	Valid
20	SIIB	11/17/2015 12:27:04 PM	114,930	4,869	98.00	477,162.00	GONE	CHCA	Valid
21	SIIB	11/17/2015 12:27:04 PM	114,931	5,000	98.00	490,000.00	GONE	CHCA	Valid
22	SIIB	11/17/2015 12:27:04 PM	114,932	131	98.00	12,838.00	GONE	CHCA	Valid
23	QNBS	11/17/2015 12:28:11 PM	114,933	887	97.50	86,482.50	GONE	CHCA	Valid
24	QNBS	11/17/2015 12:28:11 PM	114,934	4,113	97.50	401,017.50	GONE	CHCA	Valid
25	SIIB	11/17/2015 12:34:36 PM	114,935	219	98.00	21,462.00	GONE	CHCA	Valid
26	QNBS	11/17/2015 12:38:05 PM	114,936	850	97.50	82,875.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	SIIB	11/17/2015 12:42:32 PM	114,937	4,298	98.00	421,204.00	GONE	CHCA	Valid
28	SIIB	11/17/2015 12:44:58 PM	114,938	352	98.00	34,496.00	GONE	GONE	Valid
29	QNBS	11/17/2015 12:47:10 PM	114,939	37	97.50	3,607.50	GONE	CHCA	Valid
30	QNBS	11/17/2015 12:53:44 PM	114,940	600	97.25	58,350.00	BSFF	GONE	Valid

## Block Trades

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