

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	11/30/2015 11:35:29 AM	115,044	1,000	118.75	118,750.00	BSFF	AULA	Valid
2	SIIB	11/30/2015 11:39:24 AM	115,045	260	95.75	24,895.00	BSFF	BSFF	Valid
3	SIIB	11/30/2015 11:39:26 AM	115,046	240	95.50	22,920.00	CHCA	BSFF	Valid
4	SIIB	11/30/2015 11:57:13 AM	115,047	1,500	95.50	143,250.00	CHCA	AULA	Valid
5	SIIB	11/30/2015 11:57:36 AM	115,048	70	95.50	6,685.00	CHCA	BSFF	Valid
6	SIIB	11/30/2015 12:00:39 PM	115,049	3,190	95.50	304,645.00	CHCA	DAMAN	Valid
7	SIIB	11/30/2015 12:00:39 PM	115,050	1,000	95.50	95,500.00	BSFF	DAMAN	Valid
8	SIIB	11/30/2015 12:00:39 PM	115,051	310	95.50	29,605.00	AULA	DAMAN	Valid
9	QNBS	11/30/2015 12:16:41 PM	115,052	265	96.50	25,572.50	GONE	BSFF	Valid
10	QNBS	11/30/2015 12:16:42 PM	115,053	400	96.25	38,500.00	CHCA	BSFF	Valid
11	SIIB	11/30/2015 12:30:07 PM	115,054	90	95.50	8,595.00	AULA	AULA	Valid
12	SIIB	11/30/2015 12:30:07 PM	115,055	3,000	95.50	286,500.00	CHCA	AULA	Valid
13	QNBS	11/30/2015 12:36:26 PM	115,056	4,216	96.25	405,790.00	CHCA	BSFF	Valid
14	QNBS	11/30/2015 12:36:26 PM	115,057	784	96.25	75,460.00	CHCA	BSFF	Valid
15	QNBS	11/30/2015 12:37:31 PM	115,058	1,216	96.25	117,040.00	CHCA	BSFF	Valid
16	SIIB	11/30/2015 12:47:06 PM	115,059	325	95.25	30,956.25	DAMAN	BSFF	Valid
17	QNBS	11/30/2015 12:48:49 PM	115,060	1,350	96.50	130,275.00	GONE	BSFF	Valid
18	SIIB	11/30/2015 12:53:27 PM	115,061	444	95.25	42,291.00	CHCA	BSFF	Valid

## Block Trades

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