

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/14/2016 10:56:58 AM	115,628	50	325.75	16,287.50	BSFF	BSFF	Valid
2	BBSF	1/14/2016 10:56:58 AM	115,629	50	325.75	16,287.50	BSFF	BSFF	Valid
3	BBSF	1/14/2016 10:56:58 AM	115,630	50	325.75	16,287.50	BSFF	BSFF	Valid
4	BBSF	1/14/2016 10:56:58 AM	115,631	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	1/14/2016 10:56:58 AM	115,632	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	1/14/2016 10:56:58 AM	115,633	50	325.75	16,287.50	BSFF	BSFF	Valid
7	CHB	1/14/2016 10:57:11 AM	115,634	162	93.00	15,066.00	BSFF	CHCA	Valid
8	QNBS	1/14/2016 11:42:36 AM	115,635	600	98.25	58,950.00	GONE	GONE	Valid
9	QNBS	1/14/2016 11:42:40 AM	115,636	1,400	98.00	137,200.00	DAMAN	GONE	Valid
10	UIC	1/14/2016 11:53:31 AM	115,637	2,095	168.00	351,960.00	BSFF	BSFF	Valid
11	CHB	1/14/2016 12:19:30 PM	115,638	350	92.75	32,462.50	GONE	BSFF	Valid
12	CHB	1/14/2016 12:30:13 PM	115,639	150	92.75	13,912.50	GONE	BSFF	Valid
13	SIIB	1/14/2016 12:40:29 PM	115,640	495	102.00	50,490.00	DAMAN	GONE	Valid
14	SIIB	1/14/2016 12:54:57 PM	115,641	2,000	100.00	200,000.00	GONE	DAMAN	Valid
15	CHB	1/14/2016 12:55:05 PM	115,642	2,838	93.00	263,934.00	GONE	CHCA	Valid
16	CHB	1/14/2016 12:55:05 PM	115,643	3,000	93.00	279,000.00	GONE	CHCA	Valid
17	CHB	1/14/2016 12:55:05 PM	115,644	612	93.00	56,916.00	GONE	CHCA	Valid
18	SIIB	1/14/2016 12:57:22 PM	115,645	1,000	100.00	100,000.00	GONE	AULA	Valid

# Block Trades

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