

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/2/2014 10:59:32 AM	110,424	2,391	102.50	245,077.50	CHCA	SOFS	Valid
2	BBSY	12/2/2014 10:59:32 AM	110,425	1,000	116.75	116,750.00	GONE	DAMAN	Valid
3	SIIB	12/2/2014 11:08:21 AM	110,426	2,500	102.50	256,250.00	CHCA	SOFS	Valid
4	SIIB	12/2/2014 11:08:21 AM	110,427	109	102.50	11,172.50	CHCA	SOFS	Valid
5	SIIB	12/2/2014 11:09:09 AM	110,428	2,391	102.50	245,077.50	CHCA	DAMAN	Valid
6	SIIB	12/2/2014 11:09:09 AM	110,429	609	102.50	62,422.50	CHCA	DAMAN	Valid
7	AVOC	12/2/2014 11:13:17 AM	110,430	10,000	205.00	2,050,000.00	BSFF	BSFF	Valid
8	BBSY	12/2/2014 11:26:29 AM	110,431	750	116.75	87,562.50	SOFS	DAMAN	Valid
9	BBSY	12/2/2014 11:26:29 AM	110,432	2,500	116.75	291,875.00	SOFS	CHCA	Valid
10	BBSY	12/2/2014 11:26:29 AM	110,433	1,000	116.75	116,750.00	SOFS	SOFS	Valid
11	BBSY	12/2/2014 11:26:29 AM	110,434	100	116.75	11,675.00	SOFS	AULA	Valid
12	BBSY	12/2/2014 11:38:47 AM	110,435	400	116.75	46,700.00	GONE	AULA	Valid
13	BBSY	12/2/2014 11:38:47 AM	110,436	2,600	116.75	303,550.00	GONE	BSFF	Valid
14	SIIB	12/2/2014 11:50:40 AM	110,437	2,000	102.75	205,500.00	BSFF	DAMAN	Valid
15	SIIB	12/2/2014 12:04:38 PM	110,438	245	102.75	25,173.75	BSFF	BSFF	Valid
16	QNBS	12/2/2014 12:18:29 PM	110,439	1,540	113.00	174,020.00	CHCA	AULA	Valid
17	QNBS	12/2/2014 12:18:29 PM	110,440	1,250	113.00	141,250.00	CHCA	SOFS	Valid
18	CHB	12/2/2014 12:24:13 PM	110,441	500	99.25	49,625.00	BSFF	BSFF	Valid
19	CHB	12/2/2014 12:24:15 PM	110,442	4,000	99.00	396,000.00	SOFS	BSFF	Valid
20	SIIB	12/2/2014 12:25:01 PM	110,443	255	102.75	26,201.25	BSFF	DAMAN	Valid
21	CHB	12/2/2014 12:28:31 PM	110,444	1,500	99.00	148,500.00	SOFS	BSFF	Valid
22	SIIB	12/2/2014 12:30:43 PM	110,445	1,891	102.50	193,827.50	CHCA	BSFF	Valid
23	SIIB	12/2/2014 12:30:43 PM	110,446	835	102.50	85,587.50	CHCA	BSFF	Valid
24	CHB	12/2/2014 12:49:32 PM	110,447	300	98.00	29,400.00	BSFF	BSFF	Valid
25	CHB	12/2/2014 12:49:32 PM	110,448	200	98.00	19,600.00	GONE	BSFF	Valid
26	QNBS	12/2/2014 12:51:04 PM	110,449	1,320	116.75	154,110.00	GONE	DAMAN	Valid
27	QNBS	12/2/2014 12:51:05 PM	110,450	2,080	117.00	243,360.00	GONE	GONE	Valid
28	QNBS	12/2/2014 12:51:05 PM	110,451	1,300	117.00	152,100.00	GONE	DAMAN	Valid
29	SIIB	12/2/2014 12:51:44 PM	110,452	500	102.75	51,375.00	BSFF	DAMAN	Valid
30	SIIB	12/2/2014 12:58:37 PM	110,453	1,056	102.75	108,504.00	GONE	DAMAN	Valid

## Block Trades

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