

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	2/2/2015 11:08:08 AM	111,576	290	230.00	66,700.00	SOFS	SOFS	Valid
2	BSO	2/2/2015 11:08:11 AM	111,577	285	229.25	65,336.25	AULA	SOFS	Valid
3	BSO	2/2/2015 11:08:13 AM	111,578	165	229.00	37,785.00	SOFS	SOFS	Valid
4	SIIB	2/2/2015 11:26:52 AM	111,579	333	104.75	34,881.75	CHCA	BSFF	Valid
5	QNBS	2/2/2015 11:39:27 AM	111,580	115	113.75	13,081.25	IFC	BSFF	Valid
6	QNBS	2/2/2015 11:39:42 AM	111,581	351	113.50	39,838.50	GONE	BSFF	Valid
7	SIIB	2/2/2015 11:40:29 AM	111,582	47	104.75	4,923.25	CHCA	DAMAN	Valid
8	SIIB	2/2/2015 11:40:29 AM	111,583	2,500	104.75	261,875.00	CHCA	DAMAN	Valid
9	SIIB	2/2/2015 11:40:29 AM	111,584	2,500	104.75	261,875.00	CHCA	DAMAN	Valid
10	SIIB	2/2/2015 11:40:29 AM	111,585	1,299	104.75	136,070.25	CHCA	DAMAN	Valid
11	SIIB	2/2/2015 11:49:15 AM	111,586	200	104.75	20,950.00	CHCA	BSFF	Valid
12	QNBS	2/2/2015 11:49:43 AM	111,587	135	113.25	15,288.75	BSFF	AULA	Valid
13	QNBS	2/2/2015 11:49:50 AM	111,588	500	113.00	56,500.00	GONE	AULA	Valid
14	QNBS	2/2/2015 11:49:50 AM	111,589	840	113.00	94,920.00	DAMAN	AULA	Valid
15	SIIB	2/2/2015 11:50:33 AM	111,590	1	104.75	104.75	CHCA	AULA	Valid
16	SIIB	2/2/2015 11:50:33 AM	111,591	2,000	104.75	209,500.00	DAMAN	AULA	Valid
17	SIIB	2/2/2015 11:51:14 AM	111,592	825	104.00	85,800.00	GONE	BSFF	Valid
18	SIIB	2/2/2015 11:51:14 AM	111,593	145	104.00	15,080.00	BSFF	BSFF	Valid
19	SIIB	2/2/2015 11:51:14 AM	111,594	1,030	104.00	107,120.00	DAMAN	BSFF	Valid
20	SIIB	2/2/2015 11:58:16 AM	111,595	1,174	104.00	122,096.00	DAMAN	AULA	Valid
21	BBSY	2/2/2015 12:13:41 PM	111,596	85	125.00	10,625.00	GONE	CHCA	Valid
22	BBSY	2/2/2015 12:13:41 PM	111,597	198	125.00	24,750.00	SOFS	CHCA	Valid
23	BBSY	2/2/2015 12:13:43 PM	111,598	247	124.00	30,628.00	CHCA	CHCA	Valid
24	BBSY	2/2/2015 12:15:49 PM	111,599	1,802	124.00	223,448.00	CHCA	AULA	Valid
25	BBSY	2/2/2015 12:19:37 PM	111,600	1,500	124.00	186,000.00	CHCA	AULA	Valid
26	BOJS	2/2/2015 12:22:23 PM	111,601	1,500	89.00	133,500.00	BSFF	BSFF	Valid
27	QNBS	2/2/2015 12:23:10 PM	111,602	2,160	113.00	244,080.00	DAMAN	BSFF	Valid
28	QNBS	2/2/2015 12:23:12 PM	111,603	4,821	112.75	543,567.75	IFC	BSFF	Valid
29	BBSY	2/2/2015 12:25:12 PM	111,604	500	124.00	62,000.00	CHCA	BSFF	Valid
30	CHB	2/2/2015 12:26:28 PM	111,605	500	98.75	49,375.00	GONE	GONE	Valid
31	CHB	2/2/2015 12:26:32 PM	111,606	955	98.50	94,067.50	BSFF	GONE	Valid
32	CHB	2/2/2015 12:26:33 PM	111,607	155	98.25	15,228.75	BSFF	GONE	Valid
33	CHB	2/2/2015 12:26:33 PM	111,608	1,000	98.25	98,250.00	BSFF	GONE	Valid
34	CHB	2/2/2015 12:26:34 PM	111,609	1,000	98.00	98,000.00	GONE	GONE	Valid
35	BBSY	2/2/2015 12:31:06 PM	111,610	1,000	123.75	123,750.00	GONE	BSFF	Valid
36	SIIB	2/2/2015 12:38:06 PM	111,611	796	104.00	82,784.00	DAMAN	CHCA	Valid
37	SIIB	2/2/2015 12:38:06 PM	111,612	1,466	104.00	152,464.00	DAMAN	CHCA	Valid
38	QNBS	2/2/2015 12:39:06 PM	111,613	500	113.00	56,500.00	BSFF	CHCA	Valid
39	QNBS	2/2/2015 12:39:29 PM	111,614	74	112.75	8,343.50	IFC	CHCA	Valid
40	QNBS	2/2/2015 12:39:29 PM	111,615	126	112.75	14,206.50	BSFF	CHCA	Valid

Block Trades

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