

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	2/10/2015 10:55:14 AM	111,720	135	109.50	14,782.50	BSFF	BSFF	Valid
2	QNBS	2/10/2015 10:55:14 AM	111,721	361	109.50	39,529.50	BSFF	BSFF	Valid
3	QNBS	2/10/2015 10:55:22 AM	111,722	2,500	109.50	273,750.00	DAMAN	BSFF	Valid
4	QNBS	2/10/2015 10:56:41 AM	111,723	369	109.50	40,405.50	DAMAN	BSFF	Valid
5	QNBS	2/10/2015 11:08:20 AM	111,724	1,000	109.50	109,500.00	BSFF	BSFF	Valid
6	QNBS	2/10/2015 11:08:20 AM	111,725	225	109.50	24,637.50	GONE	BSFF	Valid
7	FSBS	2/10/2015 11:10:57 AM	111,726	1,500	95.25	142,875.00	BSFF	BSFF	Valid
8	FSBS	2/10/2015 11:10:57 AM	111,727	600	95.25	57,150.00	BSFF	BSFF	Valid
9	CHB	2/10/2015 11:39:43 AM	111,728	1,000	98.00	98,000.00	GONE	GONE	Valid
10	BASY	2/10/2015 11:40:54 AM	111,729	400	228.00	91,200.00	BSFF	BSFF	Valid
11	CHB	2/10/2015 11:42:46 AM	111,730	500	98.00	49,000.00	GONE	GONE	Valid
12	CHB	2/10/2015 11:42:46 AM	111,731	500	98.00	49,000.00	BSFF	GONE	Valid
13	SHRQ	2/10/2015 11:48:51 AM	111,732	500	127.75	63,875.00	AULA	GONE	Valid
14	CHB	2/10/2015 11:48:53 AM	111,733	500	98.00	49,000.00	BSFF	BSFF	Valid
15	CHB	2/10/2015 11:49:04 AM	111,734	500	97.00	48,500.00	BSFF	BSFF	Valid
16	BBSY	2/10/2015 12:03:03 PM	111,735	500	122.50	61,250.00	BSFF	BSFF	Valid
17	SIIB	2/10/2015 12:10:28 PM	111,736	500	103.25	51,625.00	BSFF	GONE	Valid
18	SIIB	2/10/2015 12:10:35 PM	111,737	157	103.00	16,171.00	AULA	GONE	Valid
19	SIIB	2/10/2015 12:10:40 PM	111,738	500	102.50	51,250.00	SOFS	GONE	Valid
20	SIIB	2/10/2015 12:10:40 PM	111,739	900	102.50	92,250.00	AULA	GONE	Valid
21	SIIB	2/10/2015 12:10:45 PM	111,740	815	102.25	83,333.75	GONE	GONE	Valid
22	SIIB	2/10/2015 12:10:50 PM	111,741	2,157	102.00	220,014.00	CHCA	GONE	Valid
23	SIIB	2/10/2015 12:10:50 PM	111,742	971	102.00	99,042.00	DAMAN	GONE	Valid
24	SIIB	2/10/2015 12:11:09 PM	111,743	29	102.00	2,958.00	DAMAN	GONE	Valid
25	SIIB	2/10/2015 12:11:09 PM	111,744	3,000	102.00	306,000.00	CHCA	GONE	Valid
26	SIIB	2/10/2015 12:11:18 PM	111,745	3,000	102.00	306,000.00	CHCA	GONE	Valid
27	SIIB	2/10/2015 12:11:26 PM	111,746	1,000	102.00	102,000.00	CHCA	GONE	Valid
28	BBSY	2/10/2015 12:13:59 PM	111,747	392	122.50	48,020.00	BSFF	CHCA	Valid
29	SIIB	2/10/2015 12:16:21 PM	111,748	1,455	102.50	149,137.50	IFC	GONE	Valid
30	SIIB	2/10/2015 12:16:25 PM	111,749	245	102.00	24,990.00	CHCA	GONE	Valid
31	SIIB	2/10/2015 12:16:32 PM	111,750	55	102.00	5,610.00	CHCA	GONE	Valid
32	SIIB	2/10/2015 12:17:34 PM	111,751	500	102.00	51,000.00	BSFF	GONE	Valid
33	BBSY	2/10/2015 12:17:56 PM	111,752	108	122.00	13,176.00	CHCA	CHCA	Valid
34	CHB	2/10/2015 12:20:00 PM	111,753	1,000	96.75	96,750.00	BSFF	DAMAN	Valid
35	QNBS	2/10/2015 12:20:51 PM	111,754	300	110.00	33,000.00	SOFS	GONE	Valid
36	QNBS	2/10/2015 12:20:52 PM	111,755	1,000	109.75	109,750.00	GONE	GONE	Valid
37	QNBS	2/10/2015 12:20:53 PM	111,756	200	109.50	21,900.00	GONE	GONE	Valid
38	QNBS	2/10/2015 12:25:52 PM	111,757	2,575	109.50	281,962.50	GONE	BSFF	Valid
39	QNBS	2/10/2015 12:26:06 PM	111,758	2,500	109.25	273,125.00	BSFF	BSFF	Valid
40	QNBS	2/10/2015 12:26:22 PM	111,759	2,000	109.00	218,000.00	BSFF	BSFF	Valid
41	SIIB	2/10/2015 12:30:28 PM	111,760	150	101.50	15,225.00	BSFF	DAMAN	Valid
42	SIIB	2/10/2015 12:30:28 PM	111,761	309	101.50	31,363.50	DAMAN	DAMAN	Valid

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43	SIIB	2/10/2015 12:31:23 PM	111,762	500	101.50	50,750.00	DAMAN	GONE	Valid
44	SIIB	2/10/2015 12:45:01 PM	111,763	1,600	101.75	162,800.00	DAMAN	BSFF	Valid
45	BBSY	2/10/2015 12:45:30 PM	111,764	300	122.00	36,600.00	CHCA	CHCA	Valid
46	SIIB	2/10/2015 12:45:42 PM	111,765	500	102.00	51,000.00	BSFF	BSFF	Valid
47	QNBS	2/10/2015 12:52:01 PM	111,766	1,000	109.00	109,000.00	CHCA	AULA	Valid
48	BBSY	2/10/2015 12:52:45 PM	111,767	500	122.00	61,000.00	CHCA	CHCA	Valid
49	CHB	2/10/2015 12:59:17 PM	111,768	155	96.50	14,957.50	BSFF	BSFF	Valid
50	CHB	2/10/2015 12:59:21 PM	111,769	650	96.25	62,562.50	GONE	BSFF	Valid
51	CHB	2/10/2015 12:59:21 PM	111,770	600	96.25	57,750.00	GONE	BSFF	Valid
52	CHB	2/10/2015 12:59:21 PM	111,771	500	96.25	48,125.00	BSFF	BSFF	Valid
53	CHB	2/10/2015 12:59:21 PM	111,772	375	96.25	36,093.75	GONE	BSFF	Valid

## Block Trades

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