

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BOJS	3/10/2015 11:00:19 AM	112,233	2	91.75	183.50	BSFF	AULA	Valid
2	BOJS	3/10/2015 11:00:19 AM	112,234	2	91.75	183.50	BSFF	AULA	Valid
3	SIIB	3/10/2015 11:02:42 AM	112,235	2,439	102.00	248,778.00	CHCA	GONE	Valid
4	SIIB	3/10/2015 11:33:54 AM	112,236	265	102.00	27,030.00	BSFF	GONE	Valid
5	QNBS	3/10/2015 11:42:21 AM	112,237	500	103.50	51,750.00	AULA	CHCA	Valid
6	SIIB	3/10/2015 12:00:04 PM	112,238	1,000	101.00	101,000.00	AULA	GONE	Valid
7	SIIB	3/10/2015 12:00:06 PM	112,239	1,000	100.75	100,750.00	BSFF	GONE	Valid
8	BBSY	3/10/2015 12:15:00 PM	112,240	1,807	122.25	220,905.75	GONE	BSFF	Valid
9	QNBS	3/10/2015 12:16:32 PM	112,241	500	103.50	51,750.00	CHCA	BSFF	Valid
10	QNBS	3/10/2015 12:16:32 PM	112,242	185	103.50	19,147.50	BSFF	BSFF	Valid
11	SIIB	3/10/2015 12:16:53 PM	112,243	1,000	100.75	100,750.00	BSFF	BSFF	Valid
12	SIIB	3/10/2015 12:16:55 PM	112,244	234	100.50	23,517.00	DAMAN	BSFF	Valid
13	CHB	3/10/2015 12:17:32 PM	112,245	1,070	95.00	101,650.00	CHCA	BSFF	Valid
14	CHB	3/10/2015 12:17:32 PM	112,246	500	94.75	47,375.00	CHCA	BSFF	Valid
15	SIIB	3/10/2015 12:18:19 PM	112,247	266	100.50	26,733.00	DAMAN	BSFF	Valid
16	SIIB	3/10/2015 12:18:19 PM	112,248	274	100.50	27,537.00	BSFF	BSFF	Valid
17	SIIB	3/10/2015 12:25:23 PM	112,249	460	100.50	46,230.00	IFC	BSFF	Valid
18	CHB	3/10/2015 12:28:01 PM	112,250	500	94.75	47,375.00	GONE	BSFF	Valid
19	QNBS	3/10/2015 12:33:05 PM	112,251	500	103.50	51,750.00	GONE	BSFF	Valid
20	QNBS	3/10/2015 12:45:57 PM	112,252	615	103.50	63,652.50	BSFF	BSFF	Valid
21	QNBS	3/10/2015 12:45:57 PM	112,253	1,000	103.50	103,500.00	BSFF	CHCA	Valid
22	QNBS	3/10/2015 12:47:19 PM	112,254	1,500	103.50	155,250.00	BSFF	CHCA	Valid
23	QNBS	3/10/2015 12:47:19 PM	112,255	500	103.50	51,750.00	GONE	CHCA	Valid
24	CHB	3/10/2015 12:50:53 PM	112,256	526	94.75	49,838.50	GONE	BSFF	Valid
25	BBSY	3/10/2015 12:51:13 PM	112,257	200	122.75	24,550.00	CHCA	GONE	Valid
26	QNBS	3/10/2015 12:55:52 PM	112,258	500	103.50	51,750.00	SOFS	CHCA	Valid

## Block Trades

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