

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	4/20/2015 10:58:30 AM	112,722	1,978	94.25	186,426.50	BSFF	GONE	Valid
2	CHB	4/20/2015 11:02:55 AM	112,723	322	94.25	30,348.50	BSFF	AULA	Valid
3	UIC	4/20/2015 11:03:50 AM	112,724	1,700	149.00	253,300.00	GONE	GONE	Valid
4	SIIB	4/20/2015 11:11:05 AM	112,725	2,000	97.00	194,000.00	DAMAN	GONE	Valid
5	UIC	4/20/2015 11:11:57 AM	112,726	500	149.00	74,500.00	GONE	GONE	Valid
6	SIIB	4/20/2015 11:14:56 AM	112,727	1,000	97.00	97,000.00	BSFF	GONE	Valid
7	SIIB	4/20/2015 11:15:02 AM	112,728	3,000	96.75	290,250.00	GONE	GONE	Valid
8	SIIB	4/20/2015 11:16:49 AM	112,729	2,000	96.75	193,500.00	GONE	CHCA	Valid
9	SIIB	4/20/2015 11:16:49 AM	112,730	3,000	96.75	290,250.00	DAMAN	CHCA	Valid
10	SIIB	4/20/2015 11:16:49 AM	112,731	5,000	96.75	483,750.00	GONE	CHCA	Valid
11	QNBS	4/20/2015 11:17:47 AM	112,732	150	101.00	15,150.00	BSFF	CHCA	Valid
12	QNBS	4/20/2015 11:17:49 AM	112,733	300	100.75	30,225.00	CHCA	CHCA	Valid
13	QNBS	4/20/2015 11:17:49 AM	112,734	2,970	100.50	298,485.00	BSFF	CHCA	Valid
14	QNBS	4/20/2015 11:17:49 AM	112,735	600	100.50	60,300.00	DAMAN	CHCA	Valid
15	QNBS	4/20/2015 11:17:50 AM	112,736	500	100.25	50,125.00	CHCA	CHCA	Valid
16	QNBS	4/20/2015 11:17:50 AM	112,737	500	100.25	50,125.00	IFC	CHCA	Valid
17	QNBS	4/20/2015 11:17:51 AM	112,738	4,500	100.00	450,000.00	BSFF	CHCA	Valid
18	QNBS	4/20/2015 11:17:51 AM	112,739	40	100.00	4,000.00	BSFF	CHCA	Valid
19	QNBS	4/20/2015 11:17:51 AM	112,740	50	100.00	5,000.00	BSFF	CHCA	Valid
20	QNBS	4/20/2015 11:17:51 AM	112,741	390	100.00	39,000.00	DAMAN	CHCA	Valid
21	QNBS	4/20/2015 11:22:06 AM	112,742	2,610	100.00	261,000.00	DAMAN	CHCA	Valid
22	QNBS	4/20/2015 11:22:27 AM	112,743	400	100.00	40,000.00	AULA	CHCA	Valid
23	SIIB	4/20/2015 11:25:22 AM	112,744	1,600	96.75	154,800.00	GONE	DAMAN	Valid
24	FSBS	4/20/2015 11:26:33 AM	112,745	581	92.00	53,452.00	DAMAN	GONE	Valid
25	SIIB	4/20/2015 11:28:12 AM	112,746	3,300	96.75	319,275.00	GONE	CHCA	Valid
26	SIIB	4/20/2015 11:33:27 AM	112,747	2,843	96.75	275,060.25	GONE	BSFF	Valid
27	SIIB	4/20/2015 11:35:49 AM	112,748	500	96.75	48,375.00	GONE	CHCA	Valid
28	BSO	4/20/2015 11:46:23 AM	112,749	300	235.00	70,500.00	SOFS	SOFS	Valid
29	QNBS	4/20/2015 11:59:29 AM	112,750	1,779	100.00	177,900.00	BSFF	CHCA	Valid
30	QNBS	4/20/2015 12:00:23 PM	112,751	101	100.00	10,100.00	DAMAN	CHCA	Valid
31	SIIB	4/20/2015 12:05:08 PM	112,752	1,557	96.75	150,639.75	GONE	BSFF	Valid
32	SIIB	4/20/2015 12:05:08 PM	112,753	750	96.75	72,562.50	DAMAN	BSFF	Valid
33	SIIB	4/20/2015 12:05:08 PM	112,754	100	96.75	9,675.00	GONE	BSFF	Valid
34	QNBS	4/20/2015 12:06:55 PM	112,755	1,000	100.00	100,000.00	IFC	CHCA	Valid
35	BASY	4/20/2015 12:08:59 PM	112,756	830	226.75	188,202.50	IFC	BSFF	Valid
36	FSBS	4/20/2015 12:24:51 PM	112,757	419	92.00	38,548.00	DAMAN	GONE	Valid
37	QNBS	4/20/2015 12:25:47 PM	112,758	415	100.00	41,500.00	GONE	CHCA	Valid
38	QNBS	4/20/2015 12:35:08 PM	112,759	500	100.00	50,000.00	AULA	CHCA	Valid
39	UIC	4/20/2015 12:48:42 PM	112,760	500	149.00	74,500.00	BSFF	GONE	Valid
40	CHB	4/20/2015 12:51:05 PM	112,761	478	94.25	45,051.50	GONE	AULA	Valid
41	CHB	4/20/2015 12:57:38 PM	112,762	522	94.25	49,198.50	GONE	GONE	Valid

Block Trades

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