

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SHRQ	5/12/2015 11:04:33 AM	112,992	5	127.75	638.75	AULA	SOFS	Valid
2	ARBS	5/12/2015 11:06:16 AM	112,993	2	180.50	361.00	AULA	BSFF	Valid
3	FSBS	5/12/2015 11:08:40 AM	112,994	10	91.50	915.00	AULA	AULA	Valid
4	FSBS	5/12/2015 11:08:44 AM	112,995	929	91.25	84,771.25	BSFF	AULA	Valid
5	CHB	5/12/2015 11:14:33 AM	112,996	300	92.75	27,825.00	CHCA	BSFF	Valid
6	BBSY	5/12/2015 11:19:58 AM	112,997	2,000	106.00	212,000.00	GONE	SOFS	Valid
7	SIIB	5/12/2015 11:21:51 AM	112,998	850	101.00	85,850.00	GONE	BSFF	Valid
8	BBSY	5/12/2015 11:23:53 AM	112,999	1,700	106.00	180,200.00	BSFF	BSFF	Valid
9	CHB	5/12/2015 11:24:09 AM	113,000	500	92.75	46,375.00	GONE	BSFF	Valid
10	SIIB	5/12/2015 11:29:52 AM	113,001	254	100.00	25,400.00	GONE	BSFF	Valid
11	SIIB	5/12/2015 11:30:53 AM	113,002	746	100.00	74,600.00	GONE	CHCA	Valid
12	SIIB	5/12/2015 11:37:01 AM	113,003	948	99.50	94,326.00	BSFF	CHCA	Valid
13	BBS	5/12/2015 12:00:16 PM	113,004	5	122.50	612.50	AULA	SOFS	Valid
14	SKIC	5/12/2015 12:01:28 PM	113,005	5	118.25	591.25	AULA	SOFS	Valid
15	SAIC	5/12/2015 12:02:20 PM	113,006	5	117.50	587.50	AULA	BSFF	Valid
16	SIIB	5/12/2015 12:06:28 PM	113,007	1,150	101.00	116,150.00	BSFF	BSFF	Valid
17	SIIB	5/12/2015 12:06:41 PM	113,008	1,500	101.50	152,250.00	BSFF	DAMAN	Valid
18	SIIB	5/12/2015 12:06:56 PM	113,009	300	101.75	30,525.00	BSFF	CHCA	Valid
19	SIIB	5/12/2015 12:06:56 PM	113,010	1,353	101.75	137,667.75	BSFF	DAMAN	Valid
20	SIIB	5/12/2015 12:12:36 PM	113,011	2,480	101.00	250,480.00	BSFF	BSFF	Valid
21	SIIB	5/12/2015 12:12:36 PM	113,012	1,194	101.00	120,594.00	BSFF	BSFF	Valid
22	QNBS	5/12/2015 12:13:08 PM	113,013	3,000	98.50	295,500.00	BSFF	CHCA	Valid
23	QNBS	5/12/2015 12:13:09 PM	113,014	371	98.25	36,450.75	CHCA	CHCA	Valid
24	QNBS	5/12/2015 12:13:09 PM	113,015	1,800	98.25	176,850.00	BSFF	CHCA	Valid
25	QNBS	5/12/2015 12:13:15 PM	113,016	1,600	98.00	156,800.00	DAMAN	CHCA	Valid
26	QNBS	5/12/2015 12:18:37 PM	113,017	3,000	98.00	294,000.00	CHCA	CHCA	Valid
27	QNBS	5/12/2015 12:19:37 PM	113,018	229	98.00	22,442.00	BSFF	CHCA	Valid
28	BBSY	5/12/2015 12:29:43 PM	113,019	1,300	106.50	138,450.00	BSFF	CHCA	Valid
29	BBSY	5/12/2015 12:29:45 PM	113,020	1,200	106.25	127,500.00	CHCA	CHCA	Valid
30	SIIB	5/12/2015 12:32:55 PM	113,021	1,286	101.00	129,886.00	BSFF	BSFF	Valid
31	QNBS	5/12/2015 12:33:22 PM	113,022	1,309	98.00	128,282.00	BSFF	BSFF	Valid
32	FSBS	5/12/2015 12:33:49 PM	113,023	1,000	91.25	91,250.00	BSFF	SOFS	Valid
33	BASY	5/12/2015 12:33:49 PM	113,024	2	226.75	453.50	AULA	SOFS	Valid
34	SIIB	5/12/2015 12:34:24 PM	113,025	2,480	101.00	250,480.00	BSFF	BSFF	Valid
35	QNBS	5/12/2015 12:34:52 PM	113,026	1,251	98.00	122,598.00	BSFF	BSFF	Valid
36	QNBS	5/12/2015 12:34:52 PM	113,027	1,274	98.00	124,852.00	BSFF	SOFS	Valid
37	SIIB	5/12/2015 12:35:28 PM	113,028	2,480	101.00	250,480.00	BSFF	BSFF	Valid
38	QNBS	5/12/2015 12:35:57 PM	113,029	326	98.00	31,948.00	BSFF	SOFS	Valid
39	QNBS	5/12/2015 12:35:57 PM	113,030	2,201	98.00	215,698.00	BSFF	BSFF	Valid
40	SIIB	5/12/2015 12:36:34 PM	113,031	2,480	101.00	250,480.00	BSFF	BSFF	Valid
41	QNBS	5/12/2015 12:36:47 PM	113,032	359	98.00	35,182.00	BSFF	BSFF	Valid
42	QNBS	5/12/2015 12:36:47 PM	113,033	2,168	98.00	212,464.00	BSFF	BSFF	Valid

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43	SIIB	5/12/2015 12:37:03 PM	113,034	80	101.00	8,080.00	BSFF	AULA	Valid
44	QNBS	5/12/2015 12:38:19 PM	113,035	392	98.00	38,416.00	BSFF	BSFF	Valid
45	QNBS	5/12/2015 12:38:19 PM	113,036	2,560	98.00	250,880.00	BSFF	BSFF	Valid
46	QNBS	5/12/2015 12:38:19 PM	113,037	1,048	98.00	102,704.00	BSFF	BSFF	Valid
47	CHB	5/12/2015 12:46:17 PM	113,038	1,000	92.75	92,750.00	GONE	BSFF	Valid
48	SIIB	5/12/2015 12:47:34 PM	113,039	1,614	101.00	163,014.00	BSFF	AULA	Valid
49	SIIB	5/12/2015 12:47:34 PM	113,040	150	101.00	15,150.00	BSFF	DAMAN	Valid
50	AVOC	5/12/2015 12:48:46 PM	113,041	750	215.75	161,812.50	SOFS	GONE	Valid
51	SIIB	5/12/2015 12:48:53 PM	113,042	736	101.00	74,336.00	BSFF	BSFF	Valid
52	SIIB	5/12/2015 12:48:53 PM	113,043	1,764	101.00	178,164.00	BSFF	BSFF	Valid
53	SIIB	5/12/2015 12:49:02 PM	113,044	500	101.00	50,500.00	BSFF	AULA	Valid
54	QNBS	5/12/2015 12:49:08 PM	113,045	1,512	98.00	148,176.00	BSFF	BSFF	Valid
55	QNBS	5/12/2015 12:49:08 PM	113,046	1,000	98.00	98,000.00	BSFF	CHCA	Valid
56	QNBS	5/12/2015 12:49:08 PM	113,047	18	98.00	1,764.00	BSFF	BSFF	Valid
57	SIIB	5/12/2015 12:49:37 PM	113,048	236	101.00	23,836.00	BSFF	BSFF	Valid
58	SIIB	5/12/2015 12:49:37 PM	113,049	2,264	101.00	228,664.00	BSFF	BSFF	Valid
59	QNBS	5/12/2015 12:49:54 PM	113,050	2,542	98.00	249,116.00	BSFF	BSFF	Valid
60	SIIB	5/12/2015 12:49:59 PM	113,051	236	101.00	23,836.00	BSFF	DAMAN	Valid
61	SIIB	5/12/2015 12:49:59 PM	113,052	1,764	101.00	178,164.00	BSFF	DAMAN	Valid
62	SIIB	5/12/2015 12:50:14 PM	113,053	736	101.00	74,336.00	BSFF	BSFF	Valid
63	SIIB	5/12/2015 12:50:14 PM	113,054	1,764	101.00	178,164.00	BSFF	BSFF	Valid
64	QNBS	5/12/2015 12:50:24 PM	113,055	2,560	98.00	250,880.00	BSFF	BSFF	Valid
65	QNBS	5/12/2015 12:51:11 PM	113,056	2,080	98.00	203,840.00	BSFF	BSFF	Valid
66	SIIB	5/12/2015 12:51:58 PM	113,057	2,500	101.00	252,500.00	BSFF	BSFF	Valid
67	CHB	5/12/2015 12:56:07 PM	113,058	200	92.75	18,550.00	CHCA	BSFF	Valid

Block Trades

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