

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/14/2015 10:57:03 AM	113,087	350	99.50	34,825.00	CHCA	GONE	Valid
2	SIIB	5/14/2015 10:57:03 AM	113,088	275	99.50	27,362.50	DAMAN	GONE	Valid
3	SIIB	5/14/2015 10:57:03 AM	113,089	1,295	99.50	128,852.50	BSFF	GONE	Valid
4	SIIB	5/14/2015 10:57:03 AM	113,090	1,267	99.50	126,066.50	BSFF	CHCA	Valid
5	SIIB	5/14/2015 10:57:03 AM	113,091	500	99.50	49,750.00	DAMAN	CHCA	Valid
6	SIIB	5/14/2015 10:57:03 AM	113,092	1,375	99.50	136,812.50	DAMAN	CHCA	Valid
7	CHB	5/14/2015 10:57:03 AM	113,093	500	91.25	45,625.00	BSFF	GONE	Valid
8	CHB	5/14/2015 11:07:11 AM	113,094	1,500	91.25	136,875.00	GONE	GONE	Valid
9	CHB	5/14/2015 11:07:11 AM	113,095	380	91.25	34,675.00	GONE	BSFF	Valid
10	CHB	5/14/2015 11:16:30 AM	113,096	120	91.25	10,950.00	AULA	BSFF	Valid
11	BBSY	5/14/2015 12:07:33 PM	113,097	1,000	108.00	108,000.00	BSFF	CHCA	Valid
12	BBSY	5/14/2015 12:07:34 PM	113,098	300	110.75	33,225.00	BSFF	CHCA	Valid
13	BBSY	5/14/2015 12:07:35 PM	113,099	1,000	111.00	111,000.00	BSFF	BSFF	Valid
14	SIIB	5/14/2015 12:09:32 PM	113,100	500	99.75	49,875.00	GONE	GONE	Valid
15	SIIB	5/14/2015 12:09:34 PM	113,101	1,625	99.50	161,687.50	DAMAN	GONE	Valid
16	SIIB	5/14/2015 12:09:34 PM	113,102	2,562	99.50	254,919.00	BSFF	GONE	Valid
17	SIIB	5/14/2015 12:09:34 PM	113,103	13	99.50	1,293.50	BSFF	GONE	Valid
18	BBSY	5/14/2015 12:10:05 PM	113,104	500	108.00	54,000.00	BSFF	BSFF	Valid
19	SIIB	5/14/2015 12:14:09 PM	113,105	490	99.75	48,877.50	CHCA	GONE	Valid
20	SIIB	5/14/2015 12:14:14 PM	113,106	487	99.50	48,456.50	BSFF	GONE	Valid
21	SIIB	5/14/2015 12:14:14 PM	113,107	1,923	99.50	191,338.50	BSFF	GONE	Valid
22	CHB	5/14/2015 12:22:50 PM	113,108	500	91.25	45,625.00	GONE	SOFS	Valid
23	CHB	5/14/2015 12:22:50 PM	113,109	1,500	91.25	136,875.00	GONE	GONE	Valid
24	SIIB	5/14/2015 12:25:58 PM	113,110	515	99.50	51,242.50	BSFF	GONE	Valid
25	SIIB	5/14/2015 12:34:56 PM	113,111	200	99.50	19,900.00	AULA	GONE	Valid
26	SIIB	5/14/2015 12:36:17 PM	113,112	1,285	99.50	127,857.50	IFC	GONE	Valid
27	CHB	5/14/2015 12:42:55 PM	113,113	1,200	91.25	109,500.00	CHCA	GONE	Valid
28	QNBS	5/14/2015 12:47:15 PM	113,114	500	101.00	50,500.00	BSFF	BSFF	Valid
29	QNBS	5/14/2015 12:47:47 PM	113,115	1,000	100.00	100,000.00	CHCA	GONE	Valid
30	CHB	5/14/2015 12:55:37 PM	113,116	1,445	91.25	131,856.25	GONE	BSFF	Valid
31	CHB	5/14/2015 12:55:37 PM	113,117	555	91.25	50,643.75	GONE	BSFF	Valid
32	QNBS	5/14/2015 12:55:50 PM	113,118	400	102.75	41,100.00	BSFF	GONE	Valid
33	QNBS	5/14/2015 12:58:40 PM	113,119	300	104.25	31,275.00	BSFF	DAMAN	Valid
34	SIIB	5/14/2015 12:58:48 PM	113,120	500	99.50	49,750.00	CHCA	AULA	Valid

Block Trades

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