

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	4/30/2015 11:00:43 AM	112,877	300	97.50	29,250.00	CHCA	GONE	Valid
2	QNBS	4/30/2015 11:02:50 AM	112,878	650	97.50	63,375.00	DAMAN	GONE	Valid
3	CHB	4/30/2015 11:35:37 AM	112,879	661	93.50	61,803.50	GONE	CHCA	Valid
4	CHB	4/30/2015 11:35:37 AM	112,880	89	93.50	8,321.50	GONE	GONE	Valid
5	QNBS	4/30/2015 11:54:48 AM	112,881	1,323	98.25	129,984.75	CHCA	GONE	Valid
6	SIIB	4/30/2015 12:03:06 PM	112,882	300	94.50	28,350.00	CHCA	AULA	Valid
7	SIIB	4/30/2015 12:16:17 PM	112,883	899	94.50	84,955.50	GONE	AULA	Valid
8	SIIB	4/30/2015 12:16:17 PM	112,884	481	94.50	45,454.50	GONE	BSFF	Valid
9	SIIB	4/30/2015 12:58:20 PM	112,885	400	94.50	37,800.00	BSFF	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
10	UIC-AUC	4/30/2015 1:03:08 PM	112,886	121,200	170.75	20,694,900.00	BSFF	BSFF	Valid
11	UIC-AUC	4/30/2015 1:05:57 PM	112,887	74,750	143.75	10,745,312.50	BSFF	BSFF	Valid