

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	6/10/2015 10:55:50 AM	113,330	500	111.75	55,875.00	BSFF	BSFF	Valid
2	SHRQ	6/10/2015 11:04:14 AM	113,331	6,054	135.00	817,290.00	BSFF	BSFF	Valid
3	QNBS	6/10/2015 11:18:40 AM	113,332	500	93.75	46,875.00	IFC	BSFF	Valid
4	BBSY	6/10/2015 11:18:55 AM	113,333	1,000	111.50	111,500.00	BSFF	GONE	Valid
5	SIIB	6/10/2015 11:19:07 AM	113,334	2	95.25	190.50	IFC	BSFF	Valid
6	SIIB	6/10/2015 11:19:07 AM	113,335	22	95.25	2,095.50	IFC	CHCA	Valid
7	SIIB	6/10/2015 11:19:07 AM	113,336	476	95.25	45,339.00	IFC	CHCA	Valid
8	SIIB	6/10/2015 11:19:25 AM	113,337	4,524	95.25	430,911.00	GONE	CHCA	Valid
9	SIIB	6/10/2015 11:19:25 AM	113,338	617	95.25	58,769.25	GONE	GONE	Valid
10	QNBS	6/10/2015 11:21:03 AM	113,339	2,000	93.75	187,500.00	CHCA	BSFF	Valid
11	QNBS	6/10/2015 11:21:03 AM	113,340	20	93.75	1,875.00	CHCA	CHCA	Valid
12	QNBS	6/10/2015 11:21:03 AM	113,341	2,980	93.75	279,375.00	CHCA	BSFF	Valid
13	SIIB	6/10/2015 11:22:20 AM	113,342	7,000	95.25	666,750.00	GONE	CHCA	Valid
14	QNBS	6/10/2015 11:22:46 AM	113,343	1,020	93.75	95,625.00	CHCA	BSFF	Valid
15	QNBS	6/10/2015 11:22:46 AM	113,344	5,980	93.75	560,625.00	CHCA	BSFF	Valid
16	QNBS	6/10/2015 11:23:32 AM	113,345	695	93.75	65,156.25	GONE	BSFF	Valid
17	SIIB	6/10/2015 11:28:15 AM	113,346	7,859	95.25	748,569.75	GONE	CHCA	Valid
18	CHB	6/10/2015 11:31:48 AM	113,347	500	86.25	43,125.00	IFC	CHCA	Valid
19	SIIB	6/10/2015 11:35:40 AM	113,348	1,000	95.25	95,250.00	IFC	CHCA	Valid
20	QNBS	6/10/2015 11:37:11 AM	113,349	4,305	93.75	403,593.75	GONE	CHCA	Valid
21	QNBS	6/10/2015 11:37:11 AM	113,350	700	93.75	65,625.00	AULA	CHCA	Valid
22	QNBS	6/10/2015 11:37:11 AM	113,351	2,500	93.75	234,375.00	BSFF	CHCA	Valid
23	QNBS	6/10/2015 11:40:42 AM	113,352	260	93.75	24,375.00	AULA	CHCA	Valid
24	QNBS	6/10/2015 11:41:33 AM	113,353	2,235	93.75	209,531.25	BSFF	CHCA	Valid
25	QNBS	6/10/2015 11:48:23 AM	113,354	1,000	93.75	93,750.00	BSFF	GONE	Valid
26	QNBS	6/10/2015 11:51:07 AM	113,355	1,000	93.75	93,750.00	CHCA	GONE	Valid
27	QNBS	6/10/2015 11:58:09 AM	113,356	150	93.75	14,062.50	BSFF	GONE	Valid
28	QNBS	6/10/2015 11:58:09 AM	113,357	2,000	93.75	187,500.00	BSFF	AULA	Valid
29	QNBS	6/10/2015 12:10:07 PM	113,358	1,000	93.75	93,750.00	BSFF	CHCA	Valid
30	QNBS	6/10/2015 12:10:07 PM	113,359	500	93.75	46,875.00	GONE	CHCA	Valid
31	QNBS	6/10/2015 12:10:07 PM	113,360	1,900	93.75	178,125.00	GONE	CHCA	Valid
32	QNBS	6/10/2015 12:12:00 PM	113,361	1,600	93.75	150,000.00	DAMAN	CHCA	Valid
33	SIIB	6/10/2015 12:15:38 PM	113,362	500	95.25	47,625.00	BSFF	CHCA	Valid
34	QNBS	6/10/2015 12:17:05 PM	113,363	400	93.75	37,500.00	DAMAN	CHCA	Valid
35	QNBS	6/10/2015 12:17:36 PM	113,364	5,000	93.75	468,750.00	CHCA	CHCA	Valid
36	QNBS	6/10/2015 12:29:32 PM	113,365	1,000	93.75	93,750.00	IFC	CHCA	Valid
37	QNBS	6/10/2015 12:32:46 PM	113,366	955	93.75	89,531.25	CHCA	CHCA	Valid
38	BBSY	6/10/2015 12:38:31 PM	113,367	2,500	111.50	278,750.00	BSFF	BSFF	Valid
39	SIIB	6/10/2015 12:50:32 PM	113,368	641	95.25	61,055.25	GONE	CHCA	Valid
40	SIIB	6/10/2015 12:50:32 PM	113,369	350	95.25	33,337.50	GONE	SOFS	Valid
41	SIIB	6/10/2015 12:50:32 PM	113,370	300	95.25	28,575.00	GONE	BSFF	Valid
42	SIIB	6/10/2015 12:50:32 PM	113,371	2,000	95.25	190,500.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	6/10/2015 12:50:32 PM	113,372	2,543	95.25	242,220.75	GONE	BSFF	Valid
44	QNBS	6/10/2015 12:54:47 PM	113,373	4,666	93.75	437,437.50	GONE	CHCA	Valid
45	QNBS	6/10/2015 12:54:47 PM	113,374	1,075	93.75	100,781.25	GONE	DAMAN	Valid
46	QNBS	6/10/2015 12:54:47 PM	113,375	1,075	93.75	100,781.25	GONE	DAMAN	Valid
47	QNBS	6/10/2015 12:54:47 PM	113,376	1,075	93.75	100,781.25	GONE	DAMAN	Valid
48	QNBS	6/10/2015 12:54:47 PM	113,377	1,109	93.75	103,968.75	GONE	BSFF	Valid
49	SIIB	6/10/2015 12:56:38 PM	113,378	166	95.25	15,811.50	GONE	GONE	Valid
50	QNBS	6/10/2015 12:57:20 PM	113,379	1,891	93.75	177,281.25	BSFF	BSFF	Valid
51	SGB	6/10/2015 12:58:47 PM	113,380	400	110.50	44,200.00	GONE	AULA	Valid
52	SGB	6/10/2015 12:58:47 PM	113,381	15,000	110.50	1,657,500.00	GONE	SOFS	Valid
53	SGB	6/10/2015 12:58:47 PM	113,382	1,000	110.50	110,500.00	GONE	IFC	Valid
54	SGB	6/10/2015 12:58:47 PM	113,383	4,000	110.50	442,000.00	GONE	GONE	Valid
55	SGB	6/10/2015 12:58:47 PM	113,384	5,000	110.50	552,500.00	GONE	SOFS	Valid
56	SGB	6/10/2015 12:58:47 PM	113,385	4,000	110.50	442,000.00	GONE	SOFS	Valid
57	SGB	6/10/2015 12:58:47 PM	113,386	10,780	110.50	1,191,190.00	GONE	GONE	Valid
58	SGB	6/10/2015 12:58:47 PM	113,387	1,000	110.50	110,500.00	GONE	GONE	Valid
59	SGB	6/10/2015 12:58:47 PM	113,388	4,000	110.50	442,000.00	GONE	GONE	Valid
60	SGB	6/10/2015 12:58:47 PM	113,389	1,070	110.50	118,235.00	GONE	GONE	Valid
61	SGB	6/10/2015 12:58:47 PM	113,390	4,000	110.50	442,000.00	GONE	GONE	Valid
62	SGB	6/10/2015 12:59:58 PM	113,391	707	110.50	78,123.50	GONE	GONE	Valid

Block Trades

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