

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AHT	6/15/2015 10:56:36 AM	113,433	125	160.00	20,000.00	BSFF	BSFF	Valid
2	FSBS	6/15/2015 10:56:36 AM	113,434	112	90.00	10,080.00	CHCA	SOFS	Valid
3	QNBS	6/15/2015 11:01:48 AM	113,435	160	94.50	15,120.00	BSFF	CHCA	Valid
4	SIIB	6/15/2015 11:05:13 AM	113,436	500	93.75	46,875.00	GONE	CHCA	Valid
5	SIIB	6/15/2015 11:06:42 AM	113,437	1,902	93.75	178,312.50	DAMAN	CHCA	Valid
6	QNBS	6/15/2015 11:07:21 AM	113,438	1,750	94.50	165,375.00	DAMAN	CHCA	Valid
7	BBSY	6/15/2015 11:18:53 AM	113,439	3,000	109.50	328,500.00	GONE	DAMAN	Valid
8	QNBS	6/15/2015 11:24:58 AM	113,440	250	94.50	23,625.00	DAMAN	CHCA	Valid
9	QNBS	6/15/2015 11:24:58 AM	113,441	2,650	94.50	250,425.00	GONE	CHCA	Valid
10	QNBS	6/15/2015 11:29:14 AM	113,442	1,500	94.50	141,750.00	BSFF	CHCA	Valid
11	SIIB	6/15/2015 11:30:50 AM	113,443	98	93.75	9,187.50	DAMAN	GONE	Valid
12	SIIB	6/15/2015 11:30:50 AM	113,444	347	93.75	32,531.25	AULA	GONE	Valid
13	BBSY	6/15/2015 11:46:11 AM	113,445	299	109.50	32,740.50	CHCA	IFC	Valid
14	SIIB	6/15/2015 11:48:26 AM	113,446	153	93.75	14,343.75	AULA	GONE	Valid
15	QNBS	6/15/2015 11:49:10 AM	113,447	600	94.50	56,700.00	GONE	CHCA	Valid
16	BBSY	6/15/2015 11:54:15 AM	113,448	594	109.50	65,043.00	CHCA	IFC	Valid
17	BBSY	6/15/2015 12:06:16 PM	113,449	811	109.50	88,804.50	CHCA	AULA	Valid
18	BBSY	6/15/2015 12:06:16 PM	113,450	1,000	109.50	109,500.00	BSFF	AULA	Valid
19	BBSY	6/15/2015 12:07:46 PM	113,451	1,244	109.50	136,218.00	BSFF	AULA	Valid
20	SIIB	6/15/2015 12:28:34 PM	113,452	500	93.75	46,875.00	AULA	GONE	Valid
21	CHB	6/15/2015 12:29:18 PM	113,453	170	86.25	14,662.50	AULA	CHCA	Valid
22	FSBS	6/15/2015 12:30:10 PM	113,454	463	90.00	41,670.00	AULA	SOFS	Valid
23	QNBS	6/15/2015 12:50:15 PM	113,455	218	95.50	20,819.00	IFC	BSFF	Valid

## Block Trades

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