

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	6/16/2015 10:58:32 AM	113,456	78,972	94.50	7,462,854.00	DAMAN	DAMAN	Valid
2	QNBS	6/16/2015 10:59:01 AM	113,457	11,000	94.75	1,042,250.00	DAMAN	DAMAN	Valid
3	BBSY	6/16/2015 10:59:38 AM	113,458	37,489	109.50	4,105,045.50	DAMAN	DAMAN	Valid
4	QNBS	6/16/2015 11:25:01 AM	113,459	800	94.00	75,200.00	BSFF	BSFF	Valid
5	QNBS	6/16/2015 11:25:28 AM	113,460	157	93.75	14,718.75	BSFF	CHCA	Valid
6	QNBS	6/16/2015 11:25:28 AM	113,461	1,500	93.75	140,625.00	BSFF	CHCA	Valid
7	QNBS	6/16/2015 11:26:38 AM	113,462	6,343	93.75	594,656.25	BSFF	CHCA	Valid
8	SIIB	6/16/2015 12:00:45 PM	113,463	11	93.00	1,023.00	AULA	GONE	Valid
9	SIIB	6/16/2015 12:00:45 PM	113,464	117	93.00	10,881.00	AULA	AULA	Valid
10	BBSY	6/16/2015 12:06:49 PM	113,465	1,000	109.75	109,750.00	CHCA	GONE	Valid
11	BBSY	6/16/2015 12:06:51 PM	113,466	1,000	110.00	110,000.00	CHCA	GONE	Valid
12	BBSY	6/16/2015 12:06:51 PM	113,467	1,000	110.00	110,000.00	CHCA	GONE	Valid
13	CHB	6/16/2015 12:12:13 PM	113,468	1,000	86.75	86,750.00	BSFF	CHCA	Valid
14	SIIB	6/16/2015 12:13:25 PM	113,469	372	93.00	34,596.00	AULA	BSFF	Valid
15	BBSY	6/16/2015 12:13:40 PM	113,470	85	110.00	9,350.00	CHCA	BSFF	Valid
16	AVOC	6/16/2015 12:13:58 PM	113,471	42	237.75	9,985.50	BSFF	BSFF	Valid
17	AHT	6/16/2015 12:14:10 PM	113,472	15	160.00	2,400.00	BSFF	BSFF	Valid
18	QNBS	6/16/2015 12:22:20 PM	113,473	1,190	93.75	111,562.50	GONE	CHCA	Valid
19	QNBS	6/16/2015 12:22:20 PM	113,474	6,638	93.75	622,312.50	CHCA	CHCA	Valid
20	QNBS	6/16/2015 12:22:36 PM	113,475	522	93.75	48,937.50	GONE	CHCA	Valid
21	SIIB	6/16/2015 12:26:07 PM	113,476	180	93.00	16,740.00	AULA	GONE	Valid
22	CHB	6/16/2015 12:36:15 PM	113,477	750	86.75	65,062.50	CHCA	CHCA	Valid
23	SIIB	6/16/2015 12:47:03 PM	113,478	498	94.50	47,061.00	AULA	BSFF	Valid
24	SIIB	6/16/2015 12:57:57 PM	113,479	500	94.75	47,375.00	AULA	SOFS	Valid
25	SIIB	6/16/2015 12:59:41 PM	113,480	500	95.00	47,500.00	AULA	GONE	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
26	SIIB	6/16/2015 1:02:30 PM	113,481	132,000	93.75	12,375,000.00	DAMAN	DAMAN	Valid