

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	6/1/2015 11:00:17 AM	113,231	145	87.00	12,615.00	GONE	BSFF	Valid
2	CHB	6/1/2015 11:00:17 AM	113,232	100	87.00	8,700.00	GONE	BSFF	Valid
3	CHB	6/1/2015 11:00:20 AM	113,233	255	88.00	22,440.00	GONE	BSFF	Valid
4	QNBS	6/1/2015 11:47:32 AM	113,234	500	97.25	48,625.00	IFC	CHCA	Valid
5	QNBS	6/1/2015 11:47:32 AM	113,235	400	97.25	38,900.00	BSFF	CHCA	Valid
6	QNBS	6/1/2015 11:49:30 AM	113,236	1,600	97.25	155,600.00	BSFF	CHCA	Valid
7	SIIB	6/1/2015 12:01:27 PM	113,237	1,000	96.75	96,750.00	IFC	BSFF	Valid
8	CHB	6/1/2015 12:02:22 PM	113,238	1,000	87.00	87,000.00	IFC	BSFF	Valid
9	QNBS	6/1/2015 12:04:20 PM	113,239	1,000	97.25	97,250.00	IFC	CHCA	Valid
10	QNBS	6/1/2015 12:04:20 PM	113,240	1,180	97.25	114,755.00	BSFF	CHCA	Valid
11	BBSF	6/1/2015 12:05:39 PM	113,241	14	332.25	4,651.50	BSFF	BSFF	Valid
12	BBSY	6/1/2015 12:07:48 PM	113,242	3,055	112.25	342,923.75	BSFF	GONE	Valid
13	QNBS	6/1/2015 12:11:15 PM	113,243	820	97.25	79,745.00	GONE	CHCA	Valid
14	CHB	6/1/2015 12:12:03 PM	113,244	81	87.00	7,047.00	GONE	BSFF	Valid
15	QNBS	6/1/2015 12:21:45 PM	113,245	580	97.25	56,405.00	GONE	CHCA	Valid
16	SIIB	6/1/2015 12:29:56 PM	113,246	500	96.75	48,375.00	BSFF	BSFF	Valid
17	BBSY	6/1/2015 12:46:19 PM	113,247	1,000	112.25	112,250.00	BSFF	BSFF	Valid

Block Trades

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