

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/4/2015 10:56:16 AM	113,277	300	96.75	29,025.00	BSFF	BSFF	Valid
2	SIIB	6/4/2015 10:56:16 AM	113,278	800	96.75	77,400.00	AULA	BSFF	Valid
3	BBSY	6/4/2015 10:58:48 AM	113,279	200	110.00	22,000.00	CHCA	SOFS	Valid
4	BBSY	6/4/2015 11:18:11 AM	113,280	300	110.00	33,000.00	BSFF	GONE	Valid
5	QNBS	6/4/2015 11:18:35 AM	113,281	300	97.75	29,325.00	BSFF	SOFS	Valid
6	BBSY	6/4/2015 11:30:42 AM	113,282	1,000	110.00	110,000.00	BSFF	GONE	Valid
7	SIIB	6/4/2015 11:51:42 AM	113,283	1,046	96.75	101,200.50	GONE	BSFF	Valid
8	SIIB	6/4/2015 11:51:42 AM	113,284	4,420	96.75	427,635.00	GONE	GONE	Valid
9	SIIB	6/4/2015 11:51:42 AM	113,285	370	96.75	35,797.50	GONE	AULA	Valid
10	SIIB	6/4/2015 11:51:42 AM	113,286	57	96.75	5,514.75	GONE	CHCA	Valid
11	SIIB	6/4/2015 11:51:42 AM	113,287	188	96.75	18,189.00	GONE	CHCA	Valid
12	SIIB	6/4/2015 11:51:42 AM	113,288	118	96.75	11,416.50	GONE	GONE	Valid
13	SIIB	6/4/2015 11:51:42 AM	113,289	589	96.75	56,985.75	GONE	BSFF	Valid
14	SIIB	6/4/2015 11:51:42 AM	113,290	843	96.75	81,560.25	GONE	SOFS	Valid
15	SIIB	6/4/2015 11:51:42 AM	113,291	525	96.75	50,793.75	GONE	GONE	Valid
16	BBSY	6/4/2015 11:57:32 AM	113,292	700	110.00	77,000.00	GONE	GONE	Valid
17	SIIB	6/4/2015 12:09:14 PM	113,293	1,844	96.75	178,407.00	GONE	GONE	Valid
18	BBSY	6/4/2015 12:09:35 PM	113,294	500	110.25	55,125.00	BSFF	BSFF	Valid
19	CHB	6/4/2015 12:42:58 PM	113,295	300	86.50	25,950.00	IFC	BSFF	Valid
20	QNBS	6/4/2015 12:51:21 PM	113,296	500	96.25	48,125.00	IFC	CHCA	Valid
21	QNBS	6/4/2015 12:51:23 PM	113,297	200	96.00	19,200.00	BSFF	CHCA	Valid
22	QNBS	6/4/2015 12:51:23 PM	113,298	2,000	96.00	192,000.00	GONE	CHCA	Valid
23	QNBS	6/4/2015 12:51:24 PM	113,299	737	95.75	70,567.75	BSFF	CHCA	Valid
24	QNBS	6/4/2015 12:53:41 PM	113,300	563	95.50	53,766.50	BSFF	CHCA	Valid
25	CHB	6/4/2015 12:54:13 PM	113,301	700	86.50	60,550.00	IFC	BSFF	Valid

## Block Trades

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