

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	6/9/2015 10:59:21 AM	113,318	1,568	95.25	149,352.00	CHCA	CHCA	Valid
2	QNBS	6/9/2015 10:59:21 AM	113,319	500	94.50	47,250.00	CHCA	CHCA	Valid
3	QNBS	6/9/2015 11:00:54 AM	113,320	1,500	94.50	141,750.00	AULA	CHCA	Valid
4	BBSY	6/9/2015 11:56:30 AM	113,321	1,000	110.50	110,500.00	CHCA	GONE	Valid
5	FSBS	6/9/2015 12:01:13 PM	113,322	1,990	90.00	179,100.00	BSFF	GONE	Valid
6	BBSY	6/9/2015 12:03:54 PM	113,323	2,000	110.00	220,000.00	BSFF	BSFF	Valid
7	CHB	6/9/2015 12:10:37 PM	113,324	50	86.25	4,312.50	CHCA	BSFF	Valid
8	AVOC	6/9/2015 12:29:12 PM	113,325	422	237.75	100,330.50	SOFS	BSFF	Valid
9	AVOC	6/9/2015 12:29:12 PM	113,326	1,030	237.75	244,882.50	BSFF	BSFF	Valid
10	BBSY	6/9/2015 12:34:15 PM	113,327	1,046	111.00	116,106.00	BSFF	AULA	Valid
11	SGB	6/9/2015 12:42:01 PM	113,328	2,500	112.75	281,875.00	GONE	SOFS	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
12	NIC	6/9/2015 1:05:44 PM	113,329	170,000	118.25	20,102,500.00	GONE	GONE	Valid