

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	6/6/2016 10:57:14 AM	120,551	20	325.75	6,515.00	BSFF	GONE	Valid
2	BBSF	6/6/2016 10:57:14 AM	120,552	30	325.75	9,772.50	BSFF	BSFF	Valid
3	BSO	6/6/2016 10:57:14 AM	120,553	500	250.00	125,000.00	BSFF	SOFS	Valid
4	BSO	6/6/2016 10:57:14 AM	120,554	95	250.00	23,750.00	BSFF	SOFS	Valid
5	BSO	6/6/2016 11:03:20 AM	120,555	200	250.00	50,000.00	BSFF	SOFS	Valid
6	CHB	6/6/2016 11:11:52 AM	120,556	1,428	136.00	194,208.00	GONE	CHCA	Valid
7	CHB	6/6/2016 11:11:52 AM	120,557	1,947	136.00	264,792.00	GONE	AULA	Valid
8	BSO	6/6/2016 11:25:54 AM	120,558	100	250.00	25,000.00	BSFF	SOFS	Valid
9	QNBS	6/6/2016 11:48:21 AM	120,559	500	140.00	70,000.00	GONE	SOFS	Valid
10	BSO	6/6/2016 11:53:47 AM	120,560	200	250.00	50,000.00	BSFF	SOFS	Valid
11	QNBS	6/6/2016 11:57:08 AM	120,561	2,000	140.25	280,500.00	CHCA	CHCA	Valid
12	QNBS	6/6/2016 11:57:24 AM	120,562	2,000	140.25	280,500.00	CHCA	CHCA	Valid
13	QNBS	6/6/2016 11:57:24 AM	120,563	2,000	140.25	280,500.00	CHCA	CHCA	Valid
14	QNBS	6/6/2016 11:57:24 AM	120,564	500	140.25	70,125.00	CHCA	CHCA	Valid
15	QNBS	6/6/2016 11:58:22 AM	120,565	1,500	140.25	210,375.00	CHCA	CHCA	Valid
16	QNBS	6/6/2016 11:58:22 AM	120,566	2,000	140.25	280,500.00	CHCA	CHCA	Valid
17	QNBS	6/6/2016 11:58:22 AM	120,567	500	140.25	70,125.00	CHCA	CHCA	Valid
18	SIIB	6/6/2016 12:07:16 PM	120,568	2,300	199.00	457,700.00	CHCA	AULA	Valid
19	QNBS	6/6/2016 12:11:24 PM	120,569	1,900	140.50	266,950.00	CHCA	CHCA	Valid
20	QNBS	6/6/2016 12:11:24 PM	120,570	1,900	140.50	266,950.00	CHCA	CHCA	Valid
21	QNBS	6/6/2016 12:11:24 PM	120,571	1,200	140.50	168,600.00	CHCA	CHCA	Valid
22	SIIB	6/6/2016 12:24:14 PM	120,572	200	199.00	39,800.00	GONE	AULA	Valid
23	SIIB	6/6/2016 12:24:14 PM	120,573	2,300	199.00	457,700.00	GONE	GONE	Valid
24	QNBS	6/6/2016 12:25:13 PM	120,574	700	140.50	98,350.00	CHCA	BSFF	Valid
25	QNBS	6/6/2016 12:43:41 PM	120,575	1,000	140.50	140,500.00	CHCA	BSFF	Valid
26	QNBS	6/6/2016 12:58:47 PM	120,576	900	140.50	126,450.00	CHCA	SOFS	Valid

Block Trades

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