

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	1/19/2015 10:57:15 AM	111,351	251	86.75	21,774.25	BSFF	AULA	Valid
2	BBSY	1/19/2015 11:06:19 AM	111,352	1,000	124.00	124,000.00	CHCA	CHCA	Valid
3	BBSY	1/19/2015 11:15:31 AM	111,353	460	124.00	57,040.00	CHCA	BSFF	Valid
4	BBSY	1/19/2015 11:15:31 AM	111,354	278	124.00	34,472.00	AULA	BSFF	Valid
5	BBSY	1/19/2015 11:15:31 AM	111,355	1,710	124.00	212,040.00	CHCA	BSFF	Valid
6	BBSY	1/19/2015 11:18:57 AM	111,356	607	124.00	75,268.00	CHCA	BSFF	Valid
7	BBSY	1/19/2015 11:20:10 AM	111,357	183	124.00	22,692.00	CHCA	BSFF	Valid
8	BBSY	1/19/2015 11:20:10 AM	111,358	500	124.00	62,000.00	AULA	BSFF	Valid
9	BBSY	1/19/2015 11:20:10 AM	111,359	2,372	124.00	294,128.00	CHCA	BSFF	Valid
10	SIIB	1/19/2015 11:37:33 AM	111,360	2,000	107.00	214,000.00	BSFF	GONE	Valid
11	SIIB	1/19/2015 11:37:35 AM	111,361	180	106.75	19,215.00	GONE	GONE	Valid
12	ATI	1/19/2015 11:44:54 AM	111,362	700	86.75	60,725.00	CHCA	AULA	Valid
13	QNBS	1/19/2015 11:48:31 AM	111,363	1,000	116.25	116,250.00	GONE	BSFF	Valid
14	BBS	1/19/2015 11:57:01 AM	111,364	2,090	125.00	261,250.00	BSFF	SOFS	Valid
15	BBSF	1/19/2015 12:37:11 PM	111,365	50	352.75	17,637.50	BSFF	BSFF	Valid
16	BBSF	1/19/2015 12:37:11 PM	111,366	50	352.75	17,637.50	BSFF	BSFF	Valid
17	BBSF	1/19/2015 12:37:11 PM	111,367	50	352.75	17,637.50	BSFF	BSFF	Valid
18	BBSF	1/19/2015 12:37:11 PM	111,368	50	352.75	17,637.50	BSFF	BSFF	Valid
19	BBSF	1/19/2015 12:37:11 PM	111,369	50	352.75	17,637.50	BSFF	BSFF	Valid
20	BBSF	1/19/2015 12:37:11 PM	111,370	50	352.75	17,637.50	BSFF	BSFF	Valid
21	SIIB	1/19/2015 12:44:10 PM	111,371	220	106.75	23,485.00	GONE	CHCA	Valid
22	SIIB	1/19/2015 12:44:10 PM	111,372	1,205	106.75	128,633.75	BSFF	CHCA	Valid
23	SIIB	1/19/2015 12:49:00 PM	111,373	2,500	106.75	266,875.00	BSFF	SOFS	Valid
24	QNBS	1/19/2015 12:49:07 PM	111,374	500	116.25	58,125.00	GONE	GONE	Valid
25	QNBS	1/19/2015 12:49:08 PM	111,375	500	116.00	58,000.00	GONE	GONE	Valid
26	SIIB	1/19/2015 12:51:38 PM	111,376	500	106.75	53,375.00	AULA	SOFS	Valid
27	CHB	1/19/2015 12:56:31 PM	111,377	1,800	102.00	183,600.00	BSFF	BSFF	Valid
28	SIIB	1/19/2015 12:56:36 PM	111,378	500	106.75	53,375.00	SOFS	SOFS	Valid

Block Trades

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