

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	4/28/2015 11:09:39 AM	112,839	200	109.25	21,850.00	BSFF	SOFS	Valid
2	BBSY	4/28/2015 11:12:16 AM	112,840	500	109.25	54,625.00	SOFS	SOFS	Valid
3	CHB	4/28/2015 11:12:42 AM	112,841	600	93.50	56,100.00	SOFS	CHCA	Valid
4	BBSY	4/28/2015 11:12:48 AM	112,842	1,305	109.25	142,571.25	BSFF	SOFS	Valid
5	FSBS	4/28/2015 11:13:10 AM	112,843	700	92.00	64,400.00	SOFS	IFC	Valid
6	BSO	4/28/2015 11:20:05 AM	112,844	1,865	235.00	438,275.00	SOFS	GONE	Valid
7	BSO	4/28/2015 11:20:05 AM	112,845	1,135	235.00	266,725.00	SOFS	GONE	Valid
8	BSO	4/28/2015 11:20:05 AM	112,846	3,000	235.00	705,000.00	SOFS	GONE	Valid
9	BSO	4/28/2015 11:20:05 AM	112,847	865	235.00	203,275.00	SOFS	GONE	Valid
10	BSO	4/28/2015 11:20:05 AM	112,848	2,000	235.00	470,000.00	SOFS	GONE	Valid
11	QNBS	4/28/2015 11:45:38 AM	112,849	600	98.25	58,950.00	BSFF	GONE	Valid
12	BBSY	4/28/2015 11:48:19 AM	112,850	85	109.25	9,286.25	BSFF	BSFF	Valid
13	UIC	4/28/2015 11:54:34 AM	112,851	3,590	146.25	525,037.50	BSFF	GONE	Valid
14	UIC	4/28/2015 11:54:34 AM	112,852	2,200	146.25	321,750.00	GONE	GONE	Valid
15	UIC	4/28/2015 11:54:34 AM	112,853	3,590	146.25	525,037.50	BSFF	GONE	Valid
16	UIC	4/28/2015 11:54:34 AM	112,854	3,155	146.25	461,418.75	BSFF	GONE	Valid
17	SHRQ	4/28/2015 12:45:15 PM	112,855	50	127.75	6,387.50	BSFF	SOFS	Valid
18	QNBS	4/28/2015 12:46:22 PM	112,856	75	98.25	7,368.75	BSFF	GONE	Valid

Block Trades

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