

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	4/29/2015 10:56:52 AM	112,857	130	107.25	13,942.50	SOFS	BSFF	Valid
2	BBSY	4/29/2015 10:57:07 AM	112,858	215	107.25	23,058.75	BSFF	BSFF	Valid
3	UIC	4/29/2015 11:20:09 AM	112,859	575	143.50	82,512.50	GONE	IFC	Valid
4	BBSY	4/29/2015 11:45:02 AM	112,860	500	107.25	53,625.00	BSFF	BSFF	Valid
5	QNBS	4/29/2015 11:45:36 AM	112,861	400	98.25	39,300.00	BSFF	GONE	Valid
6	BBSY	4/29/2015 11:49:27 AM	112,862	755	107.25	80,973.75	BSFF	BSFF	Valid
7	BBSY	4/29/2015 11:49:27 AM	112,863	635	107.25	68,103.75	BSFF	GONE	Valid
8	BBSY	4/29/2015 11:49:27 AM	112,864	500	107.25	53,625.00	BSFF	CHCA	Valid
9	BBSY	4/29/2015 11:49:27 AM	112,865	338	107.25	36,250.50	BSFF	BSFF	Valid
10	QNBS	4/29/2015 11:57:42 AM	112,866	506	98.25	49,714.50	AULA	GONE	Valid
11	BBSY	4/29/2015 12:05:02 PM	112,867	435	107.25	46,653.75	BSFF	BSFF	Valid
12	BBSY	4/29/2015 12:12:39 PM	112,868	530	107.25	56,842.50	GONE	BSFF	Valid
13	BBSY	4/29/2015 12:17:11 PM	112,869	400	107.25	42,900.00	BSFF	BSFF	Valid
14	QNBS	4/29/2015 12:22:23 PM	112,870	1,000	98.25	98,250.00	IFC	GONE	Valid
15	BBSY	4/29/2015 12:27:46 PM	112,871	612	107.25	65,637.00	BSFF	BSFF	Valid
16	BBSY	4/29/2015 12:47:12 PM	112,872	250	107.25	26,812.50	CHCA	BSFF	Valid
17	QNBS	4/29/2015 12:51:13 PM	112,873	200	98.25	19,650.00	BSFF	GONE	Valid
18	BBSY	4/29/2015 12:58:00 PM	112,874	750	107.25	80,437.50	CHCA	BSFF	Valid
19	BBSY	4/29/2015 12:58:00 PM	112,875	3,315	107.25	355,533.75	CHCA	BSFF	Valid
20	BBSY	4/29/2015 12:58:00 PM	112,876	211	107.25	22,629.75	CHCA	CHCA	Valid

Block Trades

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