

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	5/26/2015 11:02:04 AM	113,176	770	88.50	68,145.00	CHCA	CHCA	Valid
2	SIIB	5/26/2015 11:05:03 AM	113,177	73	98.00	7,154.00	GONE	BSFF	Valid
3	SIIB	5/26/2015 11:05:03 AM	113,178	73	98.00	7,154.00	GONE	BSFF	Valid
4	SIIB	5/26/2015 11:05:03 AM	113,179	73	98.00	7,154.00	GONE	BSFF	Valid
5	SIIB	5/26/2015 11:05:03 AM	113,180	73	98.00	7,154.00	GONE	BSFF	Valid
6	SIIB	5/26/2015 11:05:03 AM	113,181	73	98.00	7,154.00	GONE	BSFF	Valid
7	SIIB	5/26/2015 11:05:03 AM	113,182	73	98.00	7,154.00	GONE	BSFF	Valid
8	SIIB	5/26/2015 11:40:52 AM	113,183	1,234	98.00	120,932.00	GONE	GONE	Valid
9	SIIB	5/26/2015 11:47:19 AM	113,184	2,713	98.00	265,874.00	GONE	BSFF	Valid
10	AVOC	5/26/2015 11:50:21 AM	113,185	95	226.50	21,517.50	BSFF	BSFF	Valid
11	SIIB	5/26/2015 11:50:29 AM	113,186	615	98.00	60,270.00	GONE	IFC	Valid
12	SIIB	5/26/2015 11:56:26 AM	113,187	2,585	98.00	253,330.00	GONE	IFC	Valid
13	SIIB	5/26/2015 12:07:18 PM	113,188	2,415	98.00	236,670.00	GONE	BSFF	Valid
14	BBSY	5/26/2015 12:08:28 PM	113,189	1,000	113.50	113,500.00	BSFF	BSFF	Valid
15	BBSY	5/26/2015 12:08:29 PM	113,190	500	114.00	57,000.00	BSFF	GONE	Valid
16	BBSY	5/26/2015 12:08:29 PM	113,191	500	114.00	57,000.00	BSFF	GONE	Valid
17	SIIB	5/26/2015 12:10:28 PM	113,192	4,900	98.00	480,200.00	GONE	BSFF	Valid
18	SIIB	5/26/2015 12:41:58 PM	113,193	500	98.00	49,000.00	IFC	BSFF	Valid
19	BBSY	5/26/2015 12:45:09 PM	113,194	500	114.00	57,000.00	BSFF	GONE	Valid
20	QNBS	5/26/2015 12:53:10 PM	113,195	500	98.75	49,375.00	GONE	CHCA	Valid

Block Trades

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