

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	5/28/2015 11:13:25 AM	113,210	4,000	97.50	390,000.00	BSFF	SOFS	Valid
2	FSBS	5/28/2015 11:15:43 AM	113,211	100	90.50	9,050.00	CHCA	BSFF	Valid
3	FSBS	5/28/2015 11:15:43 AM	113,212	900	90.50	81,450.00	BSFF	BSFF	Valid
4	QNBS	5/28/2015 11:15:58 AM	113,213	1,000	97.50	97,500.00	BSFF	BSFF	Valid
5	SIIB	5/28/2015 11:41:37 AM	113,214	1,000	96.75	96,750.00	DAMAN	BSFF	Valid
6	SIIB	5/28/2015 11:43:45 AM	113,215	234	96.50	22,581.00	DAMAN	BSFF	Valid
7	FSBS	5/28/2015 11:44:15 AM	113,216	950	90.50	85,975.00	BSFF	GONE	Valid
8	CHB	5/28/2015 11:44:50 AM	113,217	506	87.75	44,401.50	GONE	GONE	Valid
9	QNBS	5/28/2015 11:53:02 AM	113,218	300	97.75	29,325.00	GONE	CHCA	Valid
10	AVOC	5/28/2015 11:59:51 AM	113,219	636	226.50	144,054.00	BSFF	BSFF	Valid
11	CHB	5/28/2015 12:09:29 PM	113,220	444	87.75	38,961.00	GONE	BSFF	Valid
12	QNBS	5/28/2015 12:09:35 PM	113,221	50,000	98.25	4,912,500.00	CHCA	CHCA	Valid
13	FSBS	5/28/2015 12:41:36 PM	113,222	1,040	90.50	94,120.00	BSFF	BSFF	Valid
14	CHB	5/28/2015 12:42:51 PM	113,223	1,500	87.75	131,625.00	BSFF	GONE	Valid
15	BBSY	5/28/2015 12:47:05 PM	113,224	500	114.00	57,000.00	CHCA	CHCA	Valid
16	BBSY	5/28/2015 12:47:05 PM	113,225	1,464	114.00	166,896.00	CHCA	BSFF	Valid
17	FSBS	5/28/2015 12:56:27 PM	113,226	425	93.00	39,525.00	AULA	SOFS	Valid
18	SIIB	5/28/2015 12:56:40 PM	113,227	900	97.00	87,300.00	CHCA	BSFF	Valid
19	SIIB	5/28/2015 12:56:40 PM	113,228	3,954	98.00	387,492.00	CHCA	SOFS	Valid
20	SIIB	5/28/2015 12:56:40 PM	113,229	146	98.00	14,308.00	CHCA	BSFF	Valid
21	FSBS	5/28/2015 12:57:58 PM	113,230	2,000	90.50	181,000.00	BSFF	GONE	Valid

Block Trades

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