

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	7/7/2015 10:57:34 AM	113,757	50	332.25	16,612.50	BSFF	BSFF	Valid
2	BBSF	7/7/2015 10:57:34 AM	113,758	50	332.25	16,612.50	BSFF	BSFF	Valid
3	BBSF	7/7/2015 10:57:34 AM	113,759	50	332.25	16,612.50	BSFF	BSFF	Valid
4	BBSF	7/7/2015 10:57:34 AM	113,760	50	332.25	16,612.50	BSFF	BSFF	Valid
5	UIC	7/7/2015 11:19:38 AM	113,761	250	153.25	38,312.50	GONE	CHCA	Valid
6	QNBS	7/7/2015 12:50:18 PM	113,762	100	94.50	9,450.00	GONE	GONE	Valid
7	QNBS	7/7/2015 12:50:21 PM	113,763	170	95.00	16,150.00	GONE	BSFF	Valid
8	SIIB	7/7/2015 12:51:57 PM	113,764	167	92.75	15,489.25	CHCA	GONE	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
9	BBS	7/7/2015 1:04:04 PM	113,765	40,000	125.00	5,000,000.00	SOFS	SOFS	Valid