

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	7/21/2015 10:59:06 AM	113,851	50	332.25	16,612.50	BSFF	BSFF	Valid
2	FSBS	7/21/2015 11:14:22 AM	113,852	1,000	90.75	90,750.00	BSFF	IFC	Valid
3	CHB	7/21/2015 11:48:21 AM	113,853	912	89.75	81,852.00	SOFS	AULA	Valid
4	CHB	7/21/2015 12:08:34 PM	113,854	88	89.75	7,898.00	SOFS	GONE	Valid
5	CHB	7/21/2015 12:08:36 PM	113,855	412	89.00	36,668.00	BSFF	GONE	Valid
6	QNBS	7/21/2015 12:12:58 PM	113,856	135	95.00	12,825.00	GONE	BSFF	Valid
7	UIC	7/21/2015 12:26:42 PM	113,857	2,000	153.25	306,500.00	GONE	BSFF	Valid
8	QNBS	7/21/2015 12:44:42 PM	113,858	300	96.25	28,875.00	BSFF	CHCA	Valid
9	QNBS	7/21/2015 12:45:13 PM	113,859	1,700	97.50	165,750.00	BSFF	CHCA	Valid
10	SIIB	7/21/2015 12:55:54 PM	113,860	1,828	93.50	170,918.00	CHCA	BSFF	Valid
11	CHB	7/21/2015 12:58:58 PM	113,861	600	94.00	56,400.00	CHCA	BSFF	Valid
12	SIIB	7/21/2015 12:59:51 PM	113,862	375	93.50	35,062.50	CHCA	BSFF	Valid

Block Trades

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