

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/29/2015 10:59:38 AM	113,964	1,694	92.75	157,118.50	CHCA	BSFF	Valid
2	QNBS	7/29/2015 11:09:18 AM	113,965	100	97.75	9,775.00	BSFF	GONE	Valid
3	SIIB	7/29/2015 11:10:29 AM	113,966	306	92.75	28,381.50	CHCA	GONE	Valid
4	SIIB	7/29/2015 11:10:31 AM	113,967	1,694	92.50	156,695.00	CHCA	GONE	Valid
5	BBSF	7/29/2015 11:16:19 AM	113,968	1	332.25	332.25	BSFF	BSFF	Valid
6	BBSF	7/29/2015 11:16:19 AM	113,969	29	332.25	9,635.25	BSFF	BSFF	Valid
7	SIIB	7/29/2015 11:24:16 AM	113,970	100	95.00	9,500.00	BSFF	BSFF	Valid
8	SIIB	7/29/2015 11:26:35 AM	113,971	1,045	95.00	99,275.00	BSFF	BSFF	Valid
9	BBSY	7/29/2015 11:46:29 AM	113,972	725	114.25	82,831.25	AULA	GONE	Valid
10	BBSY	7/29/2015 11:46:29 AM	113,973	115	114.25	13,138.75	BSFF	GONE	Valid
11	BBSY	7/29/2015 12:33:11 PM	113,974	1,500	114.25	171,375.00	SOFS	GONE	Valid
12	BBSY	7/29/2015 12:33:11 PM	113,975	660	114.25	75,405.00	SOFS	GONE	Valid
13	CHB	7/29/2015 12:43:24 PM	113,976	1,000	91.00	91,000.00	SOFS	IFC	Valid
14	BBSY	7/29/2015 12:44:03 PM	113,977	250	114.25	28,562.50	SOFS	CHCA	Valid
15	SIIB	7/29/2015 12:45:56 PM	113,978	280	93.25	26,110.00	CHCA	AULA	Valid

Block Trades

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