

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	8/4/2015 11:11:22 AM	113,990	250	112.50	28,125.00	CHCA	BSFF	Valid
2	BBSY	8/4/2015 11:11:23 AM	113,991	1,329	112.25	149,180.25	CHCA	BSFF	Valid
3	BBSY	8/4/2015 11:11:24 AM	113,992	160	112.00	17,920.00	BSFF	BSFF	Valid
4	BBSY	8/4/2015 11:11:24 AM	113,993	261	112.00	29,232.00	SOFS	BSFF	Valid
5	SIIB	8/4/2015 11:11:38 AM	113,994	200	91.50	18,300.00	BSFF	GONE	Valid
6	SIIB	8/4/2015 11:26:04 AM	113,995	2,800	91.50	256,200.00	BSFF	GONE	Valid
7	SIIB	8/4/2015 11:26:04 AM	113,996	158	91.50	14,457.00	BSFF	CHCA	Valid
8	SIIB	8/4/2015 11:27:04 AM	113,997	2,724	91.50	249,246.00	CHCA	GONE	Valid
9	SIIB	8/4/2015 11:28:21 AM	113,998	276	91.50	25,254.00	CHCA	GONE	Valid
10	SIIB	8/4/2015 11:32:14 AM	113,999	600	91.50	54,900.00	CHCA	GONE	Valid
11	SIIB	8/4/2015 11:34:10 AM	114,000	2,400	91.50	219,600.00	CHCA	GONE	Valid
12	SIIB	8/4/2015 11:34:10 AM	114,001	3,000	91.50	274,500.00	CHCA	GONE	Valid
13	SIIB	8/4/2015 11:34:10 AM	114,002	3,000	91.50	274,500.00	CHCA	GONE	Valid
14	SIIB	8/4/2015 11:34:10 AM	114,003	3,000	91.50	274,500.00	CHCA	GONE	Valid
15	SIIB	8/4/2015 11:34:10 AM	114,004	3,000	91.50	274,500.00	CHCA	GONE	Valid
16	SIIB	8/4/2015 11:34:10 AM	114,005	3,000	91.50	274,500.00	CHCA	GONE	Valid
17	SIIB	8/4/2015 11:34:10 AM	114,006	2,600	91.50	237,900.00	CHCA	GONE	Valid
18	SIIB	8/4/2015 11:37:02 AM	114,007	400	91.50	36,600.00	SOFS	GONE	Valid
19	SIIB	8/4/2015 11:37:02 AM	114,008	100	91.50	9,150.00	SOFS	GONE	Valid
20	SIIB	8/4/2015 11:39:23 AM	114,009	350	91.50	32,025.00	CHCA	GONE	Valid
21	ATI	8/4/2015 11:41:35 AM	114,010	1,400	86.00	120,400.00	GONE	GONE	Valid
22	SIIB	8/4/2015 11:57:15 AM	114,011	843	91.50	77,134.50	CHCA	BSFF	Valid
23	SIIB	8/4/2015 11:58:50 AM	114,012	1,635	91.50	149,602.50	CHCA	GONE	Valid
24	QNBS	8/4/2015 12:23:57 PM	114,013	800	97.75	78,200.00	IFC	GONE	Valid
25	SIIB	8/4/2015 12:25:24 PM	114,014	3,399	91.50	311,008.50	CHCA	GONE	Valid
26	QNBS	8/4/2015 12:33:32 PM	114,015	720	97.75	70,380.00	IFC	GONE	Valid

Block Trades

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