

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSY	9/3/2015 11:08:09 AM	114,194	73	113.50	8,285.50	CHCA	BSFF	Valid
2	BBSY	9/3/2015 11:09:50 AM	114,195	62	113.50	7,037.00	CHCA	BSFF	Valid
3	BBSY	9/3/2015 11:10:31 AM	114,196	73	113.50	8,285.50	CHCA	BSFF	Valid
4	BBSY	9/3/2015 11:11:18 AM	114,197	146	113.50	16,571.00	CHCA	BSFF	Valid
5	BBSY	9/3/2015 11:12:04 AM	114,198	146	113.50	16,571.00	CHCA	BSFF	Valid
6	QNBS	9/3/2015 11:15:26 AM	114,199	300	95.00	28,500.00	BSFF	BSFF	Valid
7	SIIB	9/3/2015 11:17:20 AM	114,200	800	91.25	73,000.00	CHCA	GONE	Valid
8	BOJS	9/3/2015 11:21:59 AM	114,201	2,000	85.25	170,500.00	BSFF	BSFF	Valid
9	SIIB	9/3/2015 11:38:12 AM	114,202	49	91.25	4,471.25	CHCA	GONE	Valid
10	CHB	9/3/2015 11:51:23 AM	114,203	500	88.50	44,250.00	BSFF	CHCA	Valid
11	SIIB	9/3/2015 12:33:07 PM	114,204	218	91.25	19,892.50	CHCA	SOFS	Valid
12	SIIB	9/3/2015 12:39:00 PM	114,205	1,473	91.25	134,411.25	CHCA	GONE	Valid
13	SIIB	9/3/2015 12:41:49 PM	114,206	500	91.25	45,625.00	BSFF	GONE	Valid
14	SIIB	9/3/2015 12:44:23 PM	114,207	1,027	91.25	93,713.75	DAMAN	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
15	BBSF	9/3/2015 1:04:24 PM	114,208	34,047	332.25	11,312,115.75	BSFF	BSFF	Valid