

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	12/28/2015 10:57:41 AM	115,305	50	325.75	16,287.50	BSFF	AULA	Valid
2	BBSF	12/28/2015 10:57:41 AM	115,306	50	325.75	16,287.50	BSFF	AULA	Valid
3	BBSF	12/28/2015 10:57:41 AM	115,307	50	325.75	16,287.50	BSFF	AULA	Valid
4	BBSF	12/28/2015 10:57:41 AM	115,308	50	325.75	16,287.50	BSFF	AULA	Valid
5	BBSF	12/28/2015 10:57:41 AM	115,309	50	325.75	16,287.50	BSFF	AULA	Valid
6	BBSY	12/28/2015 11:02:30 AM	115,310	1,000	124.00	124,000.00	GONE	SOFS	Valid
7	CHB	12/28/2015 11:06:40 AM	115,311	500	90.25	45,125.00	BSFF	BSFF	Valid
8	ATI	12/28/2015 11:12:08 AM	115,312	2,000	83.00	166,000.00	BSFF	GONE	Valid
9	SIIB	12/28/2015 11:13:54 AM	115,313	843	96.00	80,928.00	BSFF	SOFS	Valid
10	BBSY	12/28/2015 11:16:42 AM	115,314	1,000	125.50	125,500.00	GONE	GONE	Valid
11	QNBS	12/28/2015 11:48:44 AM	115,315	2,200	100.00	220,000.00	GONE	CHCA	Valid
12	BBSY	12/28/2015 11:51:40 AM	115,316	500	128.00	64,000.00	CHCA	GONE	Valid
13	QNBS	12/28/2015 12:12:56 PM	115,317	425	99.00	42,075.00	GONE	SOFS	Valid
14	QNBS	12/28/2015 12:14:37 PM	115,318	1,000	100.00	100,000.00	GONE	CHCA	Valid
15	BBSY	12/28/2015 12:27:23 PM	115,319	1,000	128.75	128,750.00	GONE	CHCA	Valid
16	BBSY	12/28/2015 12:27:25 PM	115,320	55	128.25	7,053.75	CHCA	CHCA	Valid
17	BBSY	12/28/2015 12:54:20 PM	115,321	1,000	131.00	131,000.00	GONE	GONE	Valid
18	BBSY	12/28/2015 12:56:35 PM	115,322	5,474	131.25	718,462.50	GONE	BSFF	Valid
19	SIIB	12/28/2015 12:58:58 PM	115,323	492	97.00	47,724.00	GONE	BSFF	Valid

Block Trades

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