

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	2/19/2015 11:09:10 AM	111,955	5,000	237.00	1,185,000.00	BSFF	BSFF	Valid
2	BBSY	2/19/2015 11:09:58 AM	111,956	1,000	122.00	122,000.00	CHCA	BSFF	Valid
3	BBSF	2/19/2015 11:21:58 AM	111,957	2,000	355.00	710,000.00	GONE	SOFS	Valid
4	BBSF	2/19/2015 11:22:11 AM	111,958	1,700	360.00	612,000.00	GONE	GONE	Valid
5	BBSF	2/19/2015 11:22:11 AM	111,959	1,700	360.00	612,000.00	GONE	GONE	Valid
6	BBSF	2/19/2015 11:22:11 AM	111,960	1,700	360.00	612,000.00	GONE	GONE	Valid
7	BBSF	2/19/2015 11:22:11 AM	111,961	1,700	360.00	612,000.00	GONE	GONE	Valid
8	BBSF	2/19/2015 11:22:11 AM	111,962	1,700	360.00	612,000.00	GONE	GONE	Valid
9	BBSF	2/19/2015 11:22:11 AM	111,963	1,700	360.00	612,000.00	GONE	GONE	Valid
10	BBSF	2/19/2015 11:22:11 AM	111,964	1,700	360.00	612,000.00	GONE	GONE	Valid
11	BBSF	2/19/2015 11:22:11 AM	111,965	1,700	360.00	612,000.00	GONE	GONE	Valid
12	BBSF	2/19/2015 11:22:11 AM	111,966	1,700	360.00	612,000.00	GONE	GONE	Valid
13	BBSF	2/19/2015 11:22:11 AM	111,967	1,700	360.00	612,000.00	GONE	GONE	Valid
14	BBSF	2/19/2015 11:22:11 AM	111,968	1,700	360.00	612,000.00	GONE	GONE	Valid
15	BBSF	2/19/2015 11:22:11 AM	111,969	1,700	360.00	612,000.00	GONE	GONE	Valid
16	BBSF	2/19/2015 11:22:11 AM	111,970	1,700	360.00	612,000.00	GONE	GONE	Valid
17	BBSF	2/19/2015 11:22:11 AM	111,971	1,700	360.00	612,000.00	GONE	GONE	Valid
18	BBSF	2/19/2015 11:22:11 AM	111,972	1,700	360.00	612,000.00	GONE	GONE	Valid
19	BBSF	2/19/2015 11:22:11 AM	111,973	1,700	360.00	612,000.00	GONE	GONE	Valid
20	BBSF	2/19/2015 11:22:11 AM	111,974	1,700	360.00	612,000.00	GONE	GONE	Valid
21	BBSF	2/19/2015 11:22:11 AM	111,975	1,700	360.00	612,000.00	GONE	GONE	Valid
22	BBSF	2/19/2015 11:22:11 AM	111,976	1,700	360.00	612,000.00	GONE	GONE	Valid
23	BBSF	2/19/2015 11:22:11 AM	111,977	1,700	360.00	612,000.00	GONE	GONE	Valid
24	BBSF	2/19/2015 11:22:11 AM	111,978	1,700	360.00	612,000.00	GONE	GONE	Valid
25	BBSF	2/19/2015 11:22:11 AM	111,979	1,000	360.00	360,000.00	GONE	GONE	Valid
26	QNBS	2/19/2015 11:46:14 AM	111,980	300	110.00	33,000.00	CHCA	CHCA	Valid
27	CHB	2/19/2015 11:55:36 AM	111,981	2,680	96.50	258,620.00	BSFF	BSFF	Valid
28	QNBS	2/19/2015 12:22:48 PM	111,982	300	111.00	33,300.00	GONE	SOFS	Valid
29	BBSF	2/19/2015 12:41:21 PM	111,983	200	365.00	73,000.00	GONE	BSFF	Valid
30	CHB	2/19/2015 12:42:27 PM	111,984	200	97.00	19,400.00	CHCA	BSFF	Valid
31	QNBS	2/19/2015 12:42:35 PM	111,985	2,350	110.00	258,500.00	BSFF	CHCA	Valid
32	BBSY	2/19/2015 12:43:10 PM	111,986	300	122.50	36,750.00	BSFF	BSFF	Valid
33	BBSY	2/19/2015 12:45:45 PM	111,987	500	122.50	61,250.00	BSFF	GONE	Valid
34	QNBS	2/19/2015 12:55:55 PM	111,988	500	110.00	55,000.00	GONE	CHCA	Valid

Block Trades

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