

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BSO	4/27/2015 10:57:20 AM	112,816	250	235.00	58,750.00	SOFS	SOFS	Valid
2	AVOC	4/27/2015 10:57:20 AM	112,817	1,000	205.50	205,500.00	BSFF	BSFF	Valid
3	BBSY	4/27/2015 10:59:49 AM	112,818	175	110.75	19,381.25	BSFF	SOFS	Valid
4	BBSY	4/27/2015 11:05:44 AM	112,819	1,500	110.75	166,125.00	CHCA	SOFS	Valid
5	BBSY	4/27/2015 11:10:54 AM	112,820	280	110.75	31,010.00	BSFF	SOFS	Valid
6	BBSY	4/27/2015 11:10:54 AM	112,821	500	110.75	55,375.00	BSFF	CHCA	Valid
7	BBSY	4/27/2015 11:26:20 AM	112,822	1,000	112.00	112,000.00	BSFF	BSFF	Valid
8	QNBS	4/27/2015 11:26:48 AM	112,823	150	99.00	14,850.00	BSFF	GONE	Valid
9	QNBS	4/27/2015 11:33:33 AM	112,824	1,000	99.00	99,000.00	BSFF	GONE	Valid
10	BBSY	4/27/2015 11:39:56 AM	112,825	1,212	112.00	135,744.00	BSFF	AULA	Valid
11	BBSY	4/27/2015 11:56:40 AM	112,826	3,100	112.00	347,200.00	BSFF	BSFF	Valid
12	BBSY	4/27/2015 12:05:40 PM	112,827	500	111.00	55,500.00	SOFS	GONE	Valid
13	AVOC	4/27/2015 12:10:38 PM	112,828	3,500	205.50	719,250.00	BSFF	BSFF	Valid
14	AVOC	4/27/2015 12:12:20 PM	112,829	183	205.50	37,606.50	BSFF	BSFF	Valid
15	BSO	4/27/2015 12:18:30 PM	112,830	4,750	235.00	1,116,250.00	SOFS	SOFS	Valid
16	BSO	4/27/2015 12:18:30 PM	112,831	5,000	235.00	1,175,000.00	SOFS	SOFS	Valid
17	BSO	4/27/2015 12:18:30 PM	112,832	3,135	235.00	736,725.00	SOFS	SOFS	Valid
18	BBSY	4/27/2015 12:19:46 PM	112,833	300	110.75	33,225.00	BSFF	BSFF	Valid
19	QNBS	4/27/2015 12:23:33 PM	112,834	2,056	99.00	203,544.00	BSFF	GONE	Valid
20	BBSY	4/27/2015 12:23:39 PM	112,835	700	110.75	77,525.00	BSFF	SOFS	Valid
21	UIC	4/27/2015 12:32:01 PM	112,836	700	149.00	104,300.00	GONE	GONE	Valid
22	SIIB	4/27/2015 12:41:37 PM	112,837	350	94.50	33,075.00	CHCA	GONE	Valid
23	BBSY	4/27/2015 12:50:20 PM	112,838	350	110.75	38,762.50	CHCA	SOFS	Valid

Block Trades

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