

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	6/23/2015 10:55:28 AM	113,526	50	332.25	16,612.50	BSFF	BSFF	Valid
2	BBSF	6/23/2015 10:55:28 AM	113,527	50	332.25	16,612.50	BSFF	BSFF	Valid
3	BBSF	6/23/2015 10:55:28 AM	113,528	100	332.25	33,225.00	BSFF	BSFF	Valid
4	BBSF	6/23/2015 10:55:28 AM	113,529	150	332.25	49,837.50	BSFF	BSFF	Valid
5	BBSF	6/23/2015 10:55:28 AM	113,530	50	332.25	16,612.50	BSFF	BSFF	Valid
6	BBSF	6/23/2015 10:55:28 AM	113,531	50	332.25	16,612.50	BSFF	BSFF	Valid
7	BBSF	6/23/2015 10:55:28 AM	113,532	150	332.25	49,837.50	BSFF	BSFF	Valid
8	BBSF	6/23/2015 10:55:28 AM	113,533	50	332.25	16,612.50	BSFF	BSFF	Valid
9	BBSF	6/23/2015 10:55:28 AM	113,534	50	332.25	16,612.50	BSFF	BSFF	Valid
10	BBSF	6/23/2015 10:55:28 AM	113,535	50	332.25	16,612.50	BSFF	BSFF	Valid
11	BBSF	6/23/2015 10:55:28 AM	113,536	50	332.25	16,612.50	BSFF	BSFF	Valid
12	BBSF	6/23/2015 10:55:28 AM	113,537	50	332.25	16,612.50	BSFF	BSFF	Valid
13	BBSF	6/23/2015 10:55:28 AM	113,538	50	332.25	16,612.50	BSFF	BSFF	Valid
14	BBSF	6/23/2015 10:55:28 AM	113,539	50	332.25	16,612.50	BSFF	BSFF	Valid
15	BBSF	6/23/2015 10:55:28 AM	113,540	50	332.25	16,612.50	BSFF	BSFF	Valid
16	BBSF	6/23/2015 10:55:28 AM	113,541	50	332.25	16,612.50	BSFF	BSFF	Valid
17	BBSF	6/23/2015 10:55:28 AM	113,542	50	332.25	16,612.50	BSFF	BSFF	Valid
18	BBSF	6/23/2015 10:55:28 AM	113,543	50	332.25	16,612.50	BSFF	BSFF	Valid
19	BBSF	6/23/2015 10:55:28 AM	113,544	50	332.25	16,612.50	BSFF	BSFF	Valid
20	BBSF	6/23/2015 10:55:28 AM	113,545	300	332.25	99,675.00	BSFF	BSFF	Valid
21	SIIB	6/23/2015 11:28:12 AM	113,546	100	93.50	9,350.00	CHCA	GONE	Valid
22	BBSY	6/23/2015 12:09:01 PM	113,547	1,425	110.00	156,750.00	BSFF	DAMAN	Valid
23	BBSY	6/23/2015 12:09:01 PM	113,548	100	110.00	11,000.00	CHCA	DAMAN	Valid
24	QNBS	6/23/2015 12:10:29 PM	113,549	205	92.00	18,860.00	AULA	BSFF	Valid
25	QNBS	6/23/2015 12:13:51 PM	113,550	478	92.00	43,976.00	AULA	BSFF	Valid
26	QNBS	6/23/2015 12:13:51 PM	113,551	22	92.00	2,024.00	AULA	BSFF	Valid
27	BBSY	6/23/2015 12:25:04 PM	113,552	1,000	109.50	109,500.00	SOFS	BSFF	Valid
28	BBSY	6/23/2015 12:27:54 PM	113,553	2,015	109.50	220,642.50	CHCA	BSFF	Valid
29	BBSY	6/23/2015 12:47:32 PM	113,554	150	109.50	16,425.00	CHCA	BSFF	Valid
30	AVOC	6/23/2015 12:49:30 PM	113,555	1,026	237.75	243,931.50	BSFF	AULA	Valid
31	AVOC	6/23/2015 12:49:30 PM	113,556	1,124	237.75	267,231.00	BSFF	AULA	Valid

Block Trades

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