

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	6/24/2015 10:57:20 AM	113,557	50	332.25	16,612.50	BSFF	BSFF	Valid
2	BBSF	6/24/2015 10:57:20 AM	113,558	50	332.25	16,612.50	BSFF	BSFF	Valid
3	BBSF	6/24/2015 10:57:20 AM	113,559	50	332.25	16,612.50	BSFF	BSFF	Valid
4	BBSF	6/24/2015 10:57:20 AM	113,560	50	332.25	16,612.50	BSFF	BSFF	Valid
5	BBSF	6/24/2015 10:57:20 AM	113,561	50	332.25	16,612.50	BSFF	BSFF	Valid
6	BBSF	6/24/2015 10:57:20 AM	113,562	50	332.25	16,612.50	BSFF	BSFF	Valid
7	BBSF	6/24/2015 10:57:20 AM	113,563	50	332.25	16,612.50	BSFF	BSFF	Valid
8	BBSF	6/24/2015 10:57:20 AM	113,564	50	332.25	16,612.50	BSFF	BSFF	Valid
9	BBSF	6/24/2015 10:57:20 AM	113,565	100	332.25	33,225.00	BSFF	BSFF	Valid
10	BBSF	6/24/2015 10:57:20 AM	113,566	50	332.25	16,612.50	BSFF	BSFF	Valid
11	BBSF	6/24/2015 10:57:20 AM	113,567	50	332.25	16,612.50	BSFF	BSFF	Valid
12	BBSF	6/24/2015 10:57:20 AM	113,568	50	332.25	16,612.50	BSFF	BSFF	Valid
13	BBSF	6/24/2015 10:57:20 AM	113,569	150	332.25	49,837.50	BSFF	BSFF	Valid
14	BBSF	6/24/2015 10:57:20 AM	113,570	50	332.25	16,612.50	BSFF	BSFF	Valid
15	BBSF	6/24/2015 10:57:20 AM	113,571	50	332.25	16,612.50	BSFF	BSFF	Valid
16	BBSF	6/24/2015 10:57:20 AM	113,572	50	332.25	16,612.50	BSFF	BSFF	Valid
17	BBSF	6/24/2015 10:57:20 AM	113,573	50	332.25	16,612.50	BSFF	BSFF	Valid
18	BBSF	6/24/2015 10:57:20 AM	113,574	50	332.25	16,612.50	BSFF	BSFF	Valid
19	BBSF	6/24/2015 10:57:20 AM	113,575	50	332.25	16,612.50	BSFF	BSFF	Valid
20	BBSF	6/24/2015 10:57:20 AM	113,576	50	332.25	16,612.50	BSFF	BSFF	Valid
21	BBSF	6/24/2015 10:57:20 AM	113,577	50	332.25	16,612.50	BSFF	BSFF	Valid
22	BBSF	6/24/2015 10:57:20 AM	113,578	100	332.25	33,225.00	BSFF	BSFF	Valid
23	BBSF	6/24/2015 10:57:20 AM	113,579	50	332.25	16,612.50	BSFF	BSFF	Valid
24	BBSF	6/24/2015 10:57:20 AM	113,580	100	332.25	33,225.00	BSFF	BSFF	Valid
25	QNBS	6/24/2015 10:57:20 AM	113,581	200	92.00	18,400.00	BSFF	BSFF	Valid
26	AROP	6/24/2015 11:43:54 AM	113,582	11,100	159.75	1,773,225.00	SOFS	SOFS	Valid
27	BSO	6/24/2015 12:01:08 PM	113,583	503	231.75	116,570.25	SOFS	BSFF	Valid
28	BSO	6/24/2015 12:01:11 PM	113,584	600	232.00	139,200.00	SOFS	SOFS	Valid
29	BSO	6/24/2015 12:01:14 PM	113,585	5,535	235.00	1,300,725.00	SOFS	IFC	Valid
30	BSO	6/24/2015 12:13:52 PM	113,586	330	235.00	77,550.00	SOFS	GONE	Valid
31	BSO	6/24/2015 12:18:59 PM	113,587	3,032	235.00	712,520.00	SOFS	GONE	Valid
32	AVOC	6/24/2015 12:38:33 PM	113,588	600	249.50	149,700.00	SOFS	AULA	Valid
33	AVOC	6/24/2015 12:38:33 PM	113,589	1,400	249.50	349,300.00	BSFF	AULA	Valid
34	FSBS	6/24/2015 12:52:35 PM	113,590	250	93.75	23,437.50	BSFF	BSFF	Valid
35	BBSY	6/24/2015 12:52:56 PM	113,591	150	108.00	16,200.00	BSFF	BSFF	Valid
36	FSBS	6/24/2015 12:55:31 PM	113,592	250	93.75	23,437.50	BSFF	BSFF	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
37	BASY	6/24/2015 1:02:44 PM	113,593	572,450	231.25	132,379,062.50	BSFF	BSFF	Valid