

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	6/25/2015 10:55:04 AM	113,594	50	332.25	16,612.50	BSFF	BSFF	Valid
2	BBSF	6/25/2015 10:55:04 AM	113,595	100	332.25	33,225.00	BSFF	BSFF	Valid
3	BBSF	6/25/2015 10:55:04 AM	113,596	50	332.25	16,612.50	BSFF	BSFF	Valid
4	BBSF	6/25/2015 10:55:04 AM	113,597	50	332.25	16,612.50	BSFF	BSFF	Valid
5	BBSF	6/25/2015 10:55:04 AM	113,598	50	332.25	16,612.50	BSFF	BSFF	Valid
6	BBSF	6/25/2015 10:55:04 AM	113,599	50	332.25	16,612.50	BSFF	BSFF	Valid
7	BBSF	6/25/2015 10:55:04 AM	113,600	275	332.25	91,368.75	BSFF	BSFF	Valid
8	BBSF	6/25/2015 10:55:04 AM	113,601	50	332.25	16,612.50	BSFF	BSFF	Valid
9	AVOC	6/25/2015 10:55:04 AM	113,602	1,000	261.75	261,750.00	BSFF	CHCA	Valid
10	AVOC	6/25/2015 11:01:22 AM	113,603	1,275	261.75	333,731.25	BSFF	AULA	Valid
11	AVOC	6/25/2015 11:20:35 AM	113,604	205	261.75	53,658.75	BSFF	AULA	Valid
12	BSO	6/25/2015 11:22:01 AM	113,605	3,468	235.00	814,980.00	SOFS	GONE	Valid
13	BSO	6/25/2015 11:22:01 AM	113,606	1,532	235.00	360,020.00	SOFS	GONE	Valid
14	BSO	6/25/2015 11:22:01 AM	113,607	1,936	235.00	454,960.00	SOFS	GONE	Valid
15	BSO	6/25/2015 11:22:01 AM	113,608	3,064	235.00	720,040.00	SOFS	GONE	Valid
16	BSO	6/25/2015 11:22:01 AM	113,609	404	235.00	94,940.00	SOFS	GONE	Valid
17	BSO	6/25/2015 11:22:01 AM	113,610	3,468	235.00	814,980.00	SOFS	GONE	Valid
18	BSO	6/25/2015 11:22:01 AM	113,611	1,128	235.00	265,080.00	SOFS	GONE	Valid
19	BSO	6/25/2015 11:22:01 AM	113,612	2,340	235.00	549,900.00	SOFS	GONE	Valid
20	BSO	6/25/2015 11:22:01 AM	113,613	2,278	235.00	535,330.00	SOFS	GONE	Valid
21	AVOC	6/25/2015 11:23:20 AM	113,614	350	261.75	91,612.50	BSFF	GONE	Valid
22	SIIB	6/25/2015 11:34:49 AM	113,615	300	93.50	28,050.00	GONE	GONE	Valid
23	QNBS	6/25/2015 11:49:50 AM	113,616	338	92.00	31,096.00	BSFF	BSFF	Valid
24	QNBS	6/25/2015 11:49:50 AM	113,617	162	92.00	14,904.00	BSFF	BSFF	Valid
25	QNBS	6/25/2015 11:50:26 AM	113,618	2,100	92.00	193,200.00	BSFF	BSFF	Valid
26	FSBS	6/25/2015 12:13:22 PM	113,619	688	94.00	64,672.00	BSFF	GONE	Valid
27	BBSY	6/25/2015 12:53:54 PM	113,620	140	107.50	15,050.00	BSFF	CHCA	Valid
28	BBSY	6/25/2015 12:53:54 PM	113,621	240	107.50	25,800.00	BSFF	CHCA	Valid

Block Trades

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