

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	6/29/2015 10:55:46 AM	113,622	50	332.25	16,612.50	BSFF	BSFF	Valid
2	BBSF	6/29/2015 10:55:46 AM	113,623	100	332.25	33,225.00	BSFF	BSFF	Valid
3	BBSF	6/29/2015 10:55:46 AM	113,624	250	332.25	83,062.50	BSFF	BSFF	Valid
4	BBSF	6/29/2015 10:55:46 AM	113,625	2	332.25	664.50	BSFF	BSFF	Valid
5	BBSF	6/29/2015 10:55:46 AM	113,626	50	332.25	16,612.50	BSFF	BSFF	Valid
6	BBSF	6/29/2015 10:55:46 AM	113,627	48	332.25	15,948.00	BSFF	BSFF	Valid
7	BBSF	6/29/2015 10:55:46 AM	113,628	2	332.25	664.50	BSFF	BSFF	Valid
8	BBSF	6/29/2015 10:55:46 AM	113,629	12	332.25	3,987.00	BSFF	BSFF	Valid
9	BBSF	6/29/2015 10:55:46 AM	113,630	38	332.25	12,625.50	BSFF	BSFF	Valid
10	BBSF	6/29/2015 10:55:46 AM	113,631	50	332.25	16,612.50	BSFF	BSFF	Valid
11	AVOC	6/29/2015 10:55:46 AM	113,632	475	274.75	130,506.25	SOFS	GONE	Valid
12	AVOC	6/29/2015 10:55:46 AM	113,633	15	274.75	4,121.25	BSFF	AULA	Valid
13	QNBS	6/29/2015 10:55:46 AM	113,634	140	91.25	12,775.00	BSFF	CHCA	Valid
14	SIIB	6/29/2015 11:17:57 AM	113,635	600	93.50	56,100.00	BSFF	GONE	Valid
15	SIIB	6/29/2015 11:17:57 AM	113,636	462	93.50	43,197.00	BSFF	AULA	Valid
16	AVOC	6/29/2015 11:45:27 AM	113,637	50	274.75	13,737.50	BSFF	AULA	Valid
17	UIC	6/29/2015 11:48:06 AM	113,638	50	146.00	7,300.00	BSFF	CHCA	Valid
18	UIC	6/29/2015 11:57:42 AM	113,639	2,205	146.00	321,930.00	GONE	CHCA	Valid
19	BBSY	6/29/2015 12:35:30 PM	113,640	1,800	107.50	193,500.00	BSFF	BSFF	Valid
20	CHB	6/29/2015 12:57:00 PM	113,641	1,964	86.25	169,395.00	SOFS	BSFF	Valid

Block Trades

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