

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	7/1/2015 10:58:59 AM	113,692	50	332.25	16,612.50	BSFF	BSFF	Valid
2	BBSF	7/1/2015 10:58:59 AM	113,693	50	332.25	16,612.50	BSFF	BSFF	Valid
3	BBSF	7/1/2015 10:58:59 AM	113,694	50	332.25	16,612.50	BSFF	BSFF	Valid
4	BBSF	7/1/2015 10:58:59 AM	113,695	50	332.25	16,612.50	BSFF	BSFF	Valid
5	BBSF	7/1/2015 10:58:59 AM	113,696	50	332.25	16,612.50	BSFF	BSFF	Valid
6	BBSF	7/1/2015 10:58:59 AM	113,697	50	332.25	16,612.50	BSFF	BSFF	Valid
7	BBSF	7/1/2015 10:58:59 AM	113,698	50	332.25	16,612.50	BSFF	BSFF	Valid
8	BBSF	7/1/2015 10:58:59 AM	113,699	50	332.25	16,612.50	BSFF	BSFF	Valid
9	BBSF	7/1/2015 10:58:59 AM	113,700	50	332.25	16,612.50	BSFF	BSFF	Valid
10	BBSF	7/1/2015 10:58:59 AM	113,701	50	332.25	16,612.50	BSFF	BSFF	Valid
11	BBSF	7/1/2015 10:58:59 AM	113,702	50	332.25	16,612.50	BSFF	BSFF	Valid
12	BBSF	7/1/2015 10:58:59 AM	113,703	50	332.25	16,612.50	BSFF	BSFF	Valid
13	BBSF	7/1/2015 10:58:59 AM	113,704	50	332.25	16,612.50	BSFF	BSFF	Valid
14	BBSF	7/1/2015 10:58:59 AM	113,705	50	332.25	16,612.50	BSFF	BSFF	Valid
15	QNBS	7/1/2015 10:58:59 AM	113,706	150	90.50	13,575.00	BSFF	AULA	Valid
16	QNBS	7/1/2015 10:58:59 AM	113,707	500	90.50	45,250.00	BSFF	AULA	Valid
17	QNBS	7/1/2015 11:01:07 AM	113,708	900	90.50	81,450.00	CHCA	AULA	Valid
18	QNBS	7/1/2015 11:21:15 AM	113,709	2,288	90.50	207,064.00	IFC	AULA	Valid
19	QNBS	7/1/2015 12:12:09 PM	113,710	1,170	90.50	105,885.00	IFC	IFC	Valid
20	BBSY	7/1/2015 12:15:06 PM	113,711	1,000	110.00	110,000.00	CHCA	BSFF	Valid
21	AVOC	7/1/2015 12:24:55 PM	113,712	300	257.00	77,100.00	GONE	GONE	Valid
22	AVOC	7/1/2015 12:25:01 PM	113,713	200	256.75	51,350.00	SOFS	GONE	Valid
23	QNBS	7/1/2015 12:31:07 PM	113,714	1,000	90.50	90,500.00	IFC	BSFF	Valid
24	QNBS	7/1/2015 12:35:19 PM	113,715	542	90.50	49,051.00	IFC	GONE	Valid
25	QNBS	7/1/2015 12:41:52 PM	113,716	200	90.50	18,100.00	AULA	GONE	Valid
26	BBSY	7/1/2015 12:48:50 PM	113,717	693	111.00	76,923.00	GONE	BSFF	Valid
27	BBSY	7/1/2015 12:49:29 PM	113,718	307	111.00	34,077.00	SOFS	BSFF	Valid
28	BBSY	7/1/2015 12:52:05 PM	113,719	693	111.00	76,923.00	SOFS	DAMAN	Valid
29	QNBS	7/1/2015 12:52:21 PM	113,720	758	90.50	68,599.00	BSFF	GONE	Valid

Block Trades

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