

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/12/2016 10:58:05 AM	115,560	50	325.75	16,287.50	BSFF	BSFF	Valid
2	BBSF	1/12/2016 10:58:05 AM	115,561	50	325.75	16,287.50	BSFF	BSFF	Valid
3	BBSF	1/12/2016 10:58:05 AM	115,562	50	325.75	16,287.50	BSFF	BSFF	Valid
4	BBSF	1/12/2016 10:58:05 AM	115,563	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	1/12/2016 10:58:05 AM	115,564	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	1/12/2016 10:58:05 AM	115,565	50	325.75	16,287.50	BSFF	BSFF	Valid
7	BBSF	1/12/2016 10:58:05 AM	115,566	50	325.75	16,287.50	BSFF	BSFF	Valid
8	BBSF	1/12/2016 10:58:05 AM	115,567	50	325.75	16,287.50	BSFF	BSFF	Valid
9	BBSF	1/12/2016 10:58:05 AM	115,568	50	325.75	16,287.50	BSFF	BSFF	Valid
10	BBSF	1/12/2016 10:58:05 AM	115,569	50	325.75	16,287.50	BSFF	BSFF	Valid
11	BBSF	1/12/2016 10:58:05 AM	115,570	50	325.75	16,287.50	BSFF	BSFF	Valid
12	BBSF	1/12/2016 10:58:05 AM	115,571	50	325.75	16,287.50	BSFF	BSFF	Valid
13	BBSF	1/12/2016 10:58:05 AM	115,572	50	325.75	16,287.50	BSFF	BSFF	Valid
14	SIIB	1/12/2016 11:11:17 AM	115,573	351	96.75	33,959.25	GONE	GONE	Valid
15	SIIB	1/12/2016 11:35:06 AM	115,574	2,000	96.50	193,000.00	GONE	BSFF	Valid
16	BBSF	1/12/2016 12:27:50 PM	115,575	1,220	325.75	397,415.00	BSFF	BSFF	Valid
17	SIIB	1/12/2016 12:36:21 PM	115,576	1,000	96.50	96,500.00	GONE	SOFS	Valid
18	CHB	1/12/2016 12:51:25 PM	115,577	117	92.75	10,851.75	CHCA	GONE	Valid
19	QNBS	1/12/2016 12:53:22 PM	115,578	2,000	97.50	195,000.00	BSFF	BSFF	Valid

Block Trades

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