

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/18/2016 10:57:32 AM	115,646	50	325.75	16,287.50	BSFF	BSFF	Valid
2	BBSF	1/18/2016 10:57:32 AM	115,647	50	325.75	16,287.50	BSFF	BSFF	Valid
3	BBSF	1/18/2016 10:57:32 AM	115,648	50	325.75	16,287.50	BSFF	BSFF	Valid
4	BBSF	1/18/2016 10:57:32 AM	115,649	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	1/18/2016 10:57:32 AM	115,650	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	1/18/2016 10:57:32 AM	115,651	50	325.75	16,287.50	BSFF	BSFF	Valid
7	UIC	1/18/2016 11:05:12 AM	115,652	3,500	176.25	616,875.00	BSFF	BSFF	Valid
8	SIIB	1/18/2016 12:02:45 PM	115,653	500	100.00	50,000.00	GONE	AULA	Valid
9	SIIB	1/18/2016 12:06:51 PM	115,654	15	98.75	1,481.25	GONE	AULA	Valid
10	CHB	1/18/2016 12:20:54 PM	115,655	2,000	92.25	184,500.00	BSFF	GONE	Valid
11	CHB	1/18/2016 12:20:58 PM	115,656	500	92.25	46,125.00	GONE	GONE	Valid
12	CHB	1/18/2016 12:23:05 PM	115,657	3,990	92.25	368,077.50	GONE	GONE	Valid
13	CHB	1/18/2016 12:23:08 PM	115,658	10	93.00	930.00	GONE	CHCA	Valid
14	SIIB	1/18/2016 12:30:49 PM	115,659	205	98.75	20,243.75	GONE	GONE	Valid
15	AVOC	1/18/2016 12:35:28 PM	115,660	1,350	301.75	407,362.50	BSFF	AULA	Valid
16	QNBS	1/18/2016 12:37:13 PM	115,661	504	100.00	50,400.00	CHCA	IFC	Valid
17	SIIB	1/18/2016 12:44:58 PM	115,662	1,300	99.25	129,025.00	CHCA	DAMAN	Valid
18	SIIB	1/18/2016 12:47:32 PM	115,663	700	99.25	69,475.00	CHCA	DAMAN	Valid
19	SIIB	1/18/2016 12:47:32 PM	115,664	500	99.25	49,625.00	CHCA	DAMAN	Valid
20	AVOC	1/18/2016 12:47:47 PM	115,665	660	301.75	199,155.00	GONE	AULA	Valid
21	AVOC	1/18/2016 12:50:35 PM	115,666	210	301.75	63,367.50	CHCA	AULA	Valid
22	AVOC	1/18/2016 12:54:55 PM	115,667	100	301.75	30,175.00	GONE	AULA	Valid

Block Trades

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