

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/19/2016 10:57:22 AM	115,668	50	325.75	16,287.50	BSFF	BSFF	Valid
2	BBSF	1/19/2016 10:57:22 AM	115,669	50	325.75	16,287.50	BSFF	BSFF	Valid
3	BBSF	1/19/2016 10:57:22 AM	115,670	50	325.75	16,287.50	BSFF	BSFF	Valid
4	BBSF	1/19/2016 10:57:22 AM	115,671	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	1/19/2016 10:57:22 AM	115,672	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	1/19/2016 10:57:22 AM	115,673	50	325.75	16,287.50	BSFF	BSFF	Valid
7	BOJS	1/19/2016 10:57:22 AM	115,674	100	97.25	9,725.00	BSFF	AULA	Valid
8	SGB	1/19/2016 10:57:22 AM	115,675	207	100.50	20,803.50	BSFF	SOFS	Valid
9	CHB	1/19/2016 10:57:22 AM	115,676	200	93.00	18,600.00	BSFF	CHCA	Valid
10	UIC	1/19/2016 10:57:34 AM	115,677	169,000	180.00	30,420,000.00	BSFF	BSFF	Valid
11	UIC	1/19/2016 10:58:15 AM	115,678	78,405	180.00	14,112,900.00	BSFF	BSFF	Valid
12	SIIB	1/19/2016 11:04:46 AM	115,679	467	98.50	45,999.50	DAMAN	BSFF	Valid
13	BBSF	1/19/2016 11:06:24 AM	115,680	139	325.75	45,279.25	BSFF	BSFF	Valid
14	BBSY	1/19/2016 11:10:19 AM	115,681	767	129.00	98,943.00	GONE	AULA	Valid
15	BBSY	1/19/2016 11:10:41 AM	115,682	233	129.00	30,057.00	DAMAN	AULA	Valid
16	AVOC	1/19/2016 11:23:53 AM	115,683	80	301.75	24,140.00	GONE	AULA	Valid
17	SIIB	1/19/2016 11:41:28 AM	115,684	2,000	100.00	200,000.00	CHCA	BSFF	Valid
18	BBSY	1/19/2016 11:50:32 AM	115,685	500	130.50	65,250.00	GONE	GONE	Valid
19	SIIB	1/19/2016 12:02:30 PM	115,686	1,500	101.00	151,500.00	GONE	BSFF	Valid
20	FSBS	1/19/2016 12:19:09 PM	115,687	772	95.00	73,340.00	IFC	BSFF	Valid
21	SIIB	1/19/2016 12:23:23 PM	115,688	200	100.25	20,050.00	GONE	BSFF	Valid
22	FSBS	1/19/2016 12:26:02 PM	115,689	228	95.00	21,660.00	IFC	BSFF	Valid
23	SIIB	1/19/2016 12:55:38 PM	115,690	2,800	100.25	280,700.00	GONE	BSFF	Valid

Block Trades

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