

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	12/29/2015 10:57:02 AM	115,324	50	325.75	16,287.50	BSFF	AULA	Valid
2	BBSF	12/29/2015 10:57:02 AM	115,325	200	325.75	65,150.00	BSFF	AULA	Valid
3	BBSF	12/29/2015 10:57:02 AM	115,326	50	325.75	16,287.50	BSFF	AULA	Valid
4	BBSF	12/29/2015 10:57:02 AM	115,327	50	325.75	16,287.50	BSFF	AULA	Valid
5	BBSF	12/29/2015 10:57:02 AM	115,328	50	325.75	16,287.50	BSFF	AULA	Valid
6	BBSF	12/29/2015 10:57:02 AM	115,329	50	325.75	16,287.50	BSFF	AULA	Valid
7	BBSF	12/29/2015 10:57:02 AM	115,330	50	325.75	16,287.50	BSFF	AULA	Valid
8	BBSF	12/29/2015 10:57:02 AM	115,331	50	325.75	16,287.50	BSFF	AULA	Valid
9	BBSF	12/29/2015 10:57:02 AM	115,332	50	325.75	16,287.50	BSFF	AULA	Valid
10	BBSF	12/29/2015 10:57:02 AM	115,333	50	325.75	16,287.50	BSFF	AULA	Valid
11	BBSF	12/29/2015 10:57:02 AM	115,334	50	325.75	16,287.50	BSFF	AULA	Valid
12	BBSF	12/29/2015 10:57:02 AM	115,335	50	325.75	16,287.50	BSFF	AULA	Valid
13	BBSF	12/29/2015 10:57:02 AM	115,336	50	325.75	16,287.50	BSFF	AULA	Valid
14	BBSF	12/29/2015 10:57:02 AM	115,337	50	325.75	16,287.50	BSFF	AULA	Valid
15	BBSF	12/29/2015 10:57:02 AM	115,338	50	325.75	16,287.50	BSFF	AULA	Valid
16	BBSF	12/29/2015 10:57:02 AM	115,339	50	325.75	16,287.50	BSFF	AULA	Valid
17	BBSF	12/29/2015 10:57:02 AM	115,340	50	325.75	16,287.50	BSFF	AULA	Valid
18	BBSF	12/29/2015 10:57:02 AM	115,341	50	325.75	16,287.50	BSFF	AULA	Valid
19	BBSF	12/29/2015 10:57:02 AM	115,342	14	325.75	4,560.50	BSFF	AULA	Valid
20	BBS	12/29/2015 10:57:02 AM	115,343	100	128.00	12,800.00	BSFF	GONE	Valid
21	SIIB	12/29/2015 11:01:05 AM	115,344	398	96.00	38,208.00	BSFF	BSFF	Valid
22	AVOC	12/29/2015 11:08:09 AM	115,345	30	287.50	8,625.00	GONE	AULA	Valid
23	BBSY	12/29/2015 11:08:24 AM	115,346	60	135.50	8,130.00	GONE	GONE	Valid
24	CHB	12/29/2015 11:08:39 AM	115,347	50	93.00	4,650.00	GONE	CHCA	Valid
25	QNBS	12/29/2015 11:20:17 AM	115,348	5,000	99.75	498,750.00	BSFF	BSFF	Valid
26	SIIB	12/29/2015 11:21:03 AM	115,349	2,000	97.25	194,500.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	AVOC	12/29/2015 11:29:04 AM	115,350	2,042	287.50	587,075.00	GONE	AULA	Valid
28	BBSY	12/29/2015 11:35:41 AM	115,351	95	135.50	12,872.50	BSFF	GONE	Valid
29	BBSY	12/29/2015 11:47:07 AM	115,352	375	135.50	50,812.50	CHCA	GONE	Valid
30	BBSY	12/29/2015 11:57:27 AM	115,353	550	135.25	74,387.50	GONE	GONE	Valid
31	BBSY	12/29/2015 11:57:28 AM	115,354	150	135.50	20,325.00	GONE	GONE	Valid
32	BBSY	12/29/2015 12:04:33 PM	115,355	320	135.50	43,360.00	GONE	GONE	Valid
33	BBSY	12/29/2015 12:04:34 PM	115,356	500	135.75	67,875.00	GONE	BSFF	Valid
34	BBSY	12/29/2015 12:04:34 PM	115,357	2,400	135.75	325,800.00	GONE	DAMAN	Valid
35	BBSY	12/29/2015 12:04:42 PM	115,358	100	135.75	13,575.00	DAMAN	DAMAN	Valid
36	CHB	12/29/2015 12:08:19 PM	115,359	1,510	93.00	140,430.00	BSFF	CHCA	Valid
37	CHB	12/29/2015 12:09:41 PM	115,360	1,000	93.00	93,000.00	GONE	CHCA	Valid
38	QNBS	12/29/2015 12:09:57 PM	115,361	1,000	99.75	99,750.00	GONE	BSFF	Valid
39	BBSY	12/29/2015 12:11:49 PM	115,362	600	135.75	81,450.00	DAMAN	DAMAN	Valid
40	BBSY	12/29/2015 12:11:49 PM	115,363	2,000	135.75	271,500.00	GONE	DAMAN	Valid
41	CHB	12/29/2015 12:12:53 PM	115,364	340	93.00	31,620.00	SOFS	CHCA	Valid
42	CHB	12/29/2015 12:12:53 PM	115,365	210	93.00	19,530.00	SOFS	CHCA	Valid
43	BBSY	12/29/2015 12:13:39 PM	115,366	900	135.75	122,175.00	GONE	DAMAN	Valid
44	CHB	12/29/2015 12:15:45 PM	115,367	2,790	93.00	259,470.00	GONE	CHCA	Valid
45	CHB	12/29/2015 12:15:45 PM	115,368	2,010	93.00	186,930.00	GONE	CHCA	Valid
46	CHB	12/29/2015 12:23:48 PM	115,369	990	93.00	92,070.00	IFC	CHCA	Valid
47	CHB	12/29/2015 12:23:48 PM	115,370	1,895	93.00	176,235.00	IFC	CHCA	Valid
48	SIIB	12/29/2015 12:23:53 PM	115,371	1,000	98.00	98,000.00	GONE	DAMAN	Valid
49	QNBS	12/29/2015 12:25:54 PM	115,372	4,000	99.75	399,000.00	BSFF	BSFF	Valid
50	QNBS	12/29/2015 12:25:54 PM	115,373	3,500	99.75	349,125.00	BSFF	DAMAN	Valid
51	CHB	12/29/2015 12:33:01 PM	115,374	1,700	92.75	157,675.00	GONE	GONE	Valid
52	BBSY	12/29/2015 12:33:24 PM	115,375	2,000	135.75	271,500.00	GONE	DAMAN	Valid
53	QNBS	12/29/2015 12:35:17 PM	115,376	3,000	100.00	300,000.00	BSFF	DAMAN	Valid
54	BBSY	12/29/2015 12:36:40 PM	115,377	500	135.75	67,875.00	SOFS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
55	SIIB	12/29/2015 12:37:39 PM	115,378	300	98.00	29,400.00	GONE	DAMAN	Valid
56	SIIB	12/29/2015 12:37:39 PM	115,379	900	98.00	88,200.00	GONE	DAMAN	Valid
57	ATI	12/29/2015 12:42:25 PM	115,380	500	82.25	41,125.00	BSFF	GONE	Valid
58	ATI	12/29/2015 12:42:25 PM	115,381	1,000	82.25	82,250.00	BSFF	CHCA	Valid
59	ATI	12/29/2015 12:42:25 PM	115,382	500	82.25	41,125.00	BSFF	BSFF	Valid
60	QNBS	12/29/2015 12:45:09 PM	115,383	3,000	103.00	309,000.00	GONE	GONE	Valid
61	SIIB	12/29/2015 12:50:26 PM	115,384	251	98.75	24,786.25	CHCA	CHCA	Valid

Block Trades

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