

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	12/30/2015 10:57:26 AM	115,385	50	325.75	16,287.50	BSFF	AULA	Valid
2	BBSF	12/30/2015 10:57:26 AM	115,386	50	325.75	16,287.50	BSFF	AULA	Valid
3	BBSF	12/30/2015 10:57:26 AM	115,387	50	325.75	16,287.50	BSFF	AULA	Valid
4	BBSF	12/30/2015 10:57:26 AM	115,388	50	325.75	16,287.50	BSFF	AULA	Valid
5	BBSF	12/30/2015 10:57:26 AM	115,389	50	325.75	16,287.50	BSFF	AULA	Valid
6	BBSF	12/30/2015 10:57:26 AM	115,390	50	325.75	16,287.50	BSFF	AULA	Valid
7	BBSF	12/30/2015 10:57:26 AM	115,391	50	325.75	16,287.50	BSFF	AULA	Valid
8	BBSF	12/30/2015 10:57:26 AM	115,392	50	325.75	16,287.50	BSFF	AULA	Valid
9	CHB	12/30/2015 10:57:26 AM	115,393	165	92.75	15,303.75	BSFF	GONE	Valid
10	ATI	12/30/2015 11:05:24 AM	115,394	600	81.50	48,900.00	GONE	GONE	Valid
11	BBSY	12/30/2015 11:08:58 AM	115,395	5,000	142.00	710,000.00	GONE	GONE	Valid
12	ATI	12/30/2015 11:11:13 AM	115,396	400	81.50	32,600.00	BSFF	GONE	Valid
13	CHB	12/30/2015 11:11:53 AM	115,397	7,500	92.75	695,625.00	GONE	GONE	Valid
14	BBSY	12/30/2015 11:14:02 AM	115,398	110	136.00	14,960.00	BSFF	SOFS	Valid
15	BBSY	12/30/2015 11:14:13 AM	115,399	750	136.00	102,000.00	CHCA	SOFS	Valid
16	ATI	12/30/2015 11:14:43 AM	115,400	1,450	81.50	118,175.00	BSFF	GONE	Valid
17	CHB	12/30/2015 11:15:15 AM	115,401	635	92.75	58,896.25	BSFF	GONE	Valid
18	BBSY	12/30/2015 11:15:18 AM	115,402	140	136.00	19,040.00	GONE	SOFS	Valid
19	SIIB	12/30/2015 11:16:16 AM	115,403	1,368	98.25	134,406.00	BSFF	DAMAN	Valid
20	SIIB	12/30/2015 11:24:28 AM	115,404	1,000	98.25	98,250.00	AULA	DAMAN	Valid
21	QNBS	12/30/2015 11:41:07 AM	115,405	2,100	101.25	212,625.00	GONE	DAMAN	Valid
22	SIIB	12/30/2015 11:52:23 AM	115,406	508	98.25	49,911.00	GONE	DAMAN	Valid
23	SIIB	12/30/2015 12:01:03 PM	115,407	1,000	98.00	98,000.00	AULA	CHCA	Valid
24	SIIB	12/30/2015 12:05:02 PM	115,408	700	98.00	68,600.00	GONE	CHCA	Valid
25	SIIB	12/30/2015 12:06:23 PM	115,409	1,320	98.00	129,360.00	GONE	DAMAN	Valid
26	ATI	12/30/2015 12:07:58 PM	115,410	300	81.50	24,450.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	12/30/2015 12:15:28 PM	115,411	176	141.00	24,816.00	CHCA	DAMAN	Valid
28	QNBS	12/30/2015 12:25:19 PM	115,412	198	101.00	19,998.00	IFC	GONE	Valid
29	SIIB	12/30/2015 12:28:18 PM	115,413	1,000	98.00	98,000.00	GONE	CHCA	Valid
30	CHB	12/30/2015 12:35:12 PM	115,414	300	92.50	27,750.00	BSFF	BSFF	Valid
31	SIIB	12/30/2015 12:48:15 PM	115,415	1,475	98.00	144,550.00	GONE	GONE	Valid
32	SIIB	12/30/2015 12:48:15 PM	115,416	2,075	98.00	203,350.00	GONE	BSFF	Valid
33	BBSY	12/30/2015 12:54:02 PM	115,417	176	137.25	24,156.00	DAMAN	CHCA	Valid
34	BBSY	12/30/2015 12:54:02 PM	115,418	175	137.25	24,018.75	CHCA	CHCA	Valid
35	BBSY	12/30/2015 12:59:08 PM	115,419	49	137.25	6,725.25	GONE	CHCA	Valid
36	QNBS	12/30/2015 12:59:20 PM	115,420	402	101.00	40,602.00	BSFF	GONE	Valid
37	QNBS	12/30/2015 12:59:21 PM	115,421	2,900	101.25	293,625.00	BSFF	DAMAN	Valid
38	QNBS	12/30/2015 12:59:22 PM	115,422	5,500	101.50	558,250.00	BSFF	CHCA	Valid
39	QNBS	12/30/2015 12:59:23 PM	115,423	3,000	101.75	305,250.00	BSFF	DAMAN	Valid
40	QNBS	12/30/2015 12:59:24 PM	115,424	5,000	102.00	510,000.00	BSFF	BSFF	Valid
41	QNBS	12/30/2015 12:59:24 PM	115,425	3,918	102.00	399,636.00	BSFF	GONE	Valid

Block Trades

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