

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/5/2016 10:55:44 AM	115,442	41	325.75	13,355.75	BSFF	AULA	Valid
2	BBSF	1/5/2016 10:55:44 AM	115,443	9	325.75	2,931.75	BSFF	BSFF	Valid
3	BBSF	1/5/2016 10:55:44 AM	115,444	40	325.75	13,030.00	BSFF	BSFF	Valid
4	BBSF	1/5/2016 10:55:44 AM	115,445	10	325.75	3,257.50	BSFF	BSFF	Valid
5	BBSF	1/5/2016 10:55:44 AM	115,446	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	1/5/2016 10:55:44 AM	115,447	50	325.75	16,287.50	BSFF	BSFF	Valid
7	BBSF	1/5/2016 10:55:44 AM	115,448	50	325.75	16,287.50	BSFF	BSFF	Valid
8	BBSF	1/5/2016 10:55:44 AM	115,449	50	325.75	16,287.50	BSFF	BSFF	Valid
9	BBSF	1/5/2016 10:55:44 AM	115,450	50	325.75	16,287.50	BSFF	BSFF	Valid
10	BBSF	1/5/2016 10:55:44 AM	115,451	50	325.75	16,287.50	BSFF	BSFF	Valid
11	BBSF	1/5/2016 10:55:44 AM	115,452	50	325.75	16,287.50	BSFF	BSFF	Valid
12	BBSF	1/5/2016 10:55:44 AM	115,453	50	325.75	16,287.50	BSFF	BSFF	Valid
13	BBSF	1/5/2016 10:55:44 AM	115,454	50	325.75	16,287.50	BSFF	BSFF	Valid
14	BBSF	1/5/2016 10:55:44 AM	115,455	50	325.75	16,287.50	BSFF	BSFF	Valid
15	BBSF	1/5/2016 10:55:44 AM	115,456	50	325.75	16,287.50	BSFF	BSFF	Valid
16	BBSF	1/5/2016 10:55:44 AM	115,457	50	325.75	16,287.50	BSFF	BSFF	Valid
17	BBSF	1/5/2016 10:55:44 AM	115,458	44	325.75	14,333.00	BSFF	BSFF	Valid
18	BBSF	1/5/2016 10:55:44 AM	115,459	6	325.75	1,954.50	BSFF	BSFF	Valid
19	UIC	1/5/2016 11:00:14 AM	115,460	625	157.00	98,125.00	GONE	BSFF	Valid
20	SIIB	1/5/2016 11:08:50 AM	115,461	200	97.25	19,450.00	BSFF	DAMAN	Valid
21	SIIB	1/5/2016 11:08:50 AM	115,462	208	97.25	20,228.00	GONE	DAMAN	Valid
22	SIIB	1/5/2016 11:21:51 AM	115,463	500	97.25	48,625.00	GONE	GONE	Valid
23	SIIB	1/5/2016 11:22:04 AM	115,464	752	97.25	73,132.00	GONE	CHCA	Valid
24	QNBS	1/5/2016 11:22:24 AM	115,465	208	99.75	20,748.00	BSFF	GONE	Valid
25	SIIB	1/5/2016 11:23:23 AM	115,466	250	97.25	24,312.50	DAMAN	CHCA	Valid
26	BBSF	1/5/2016 11:24:37 AM	115,467	6	325.75	1,954.50	BSFF	BSFF	Valid
27	SIIB	1/5/2016 11:24:59 AM	115,468	1,300	97.25	126,425.00	GONE	CHCA	Valid
28	BBSY	1/5/2016 11:26:43 AM	115,469	121	138.00	16,698.00	BSFF	GONE	Valid
29	FSBS	1/5/2016 11:45:22 AM	115,470	400	95.00	38,000.00	BSFF	BSFF	Valid
30	BBSY	1/5/2016 11:49:52 AM	115,471	2,000	138.00	276,000.00	GONE	GONE	Valid
31	FSBS	1/5/2016 11:54:26 AM	115,472	500	95.00	47,500.00	BSFF	GONE	Valid
32	ATI	1/5/2016 11:56:47 AM	115,473	210	80.00	16,800.00	BSFF	BSFF	Valid
33	ATI	1/5/2016 11:56:47 AM	115,474	400	80.00	32,000.00	GONE	BSFF	Valid
34	ATI	1/5/2016 11:56:47 AM	115,475	805	80.00	64,400.00	BSFF	BSFF	Valid
35	SIIB	1/5/2016 12:10:44 PM	115,476	325	97.25	31,606.25	GONE	DAMAN	Valid
36	SIIB	1/5/2016 12:12:40 PM	115,477	875	97.25	85,093.75	GONE	GONE	Valid
37	SIIB	1/5/2016 12:13:20 PM	115,478	570	97.25	55,432.50	IFC	GONE	Valid
38	SIIB	1/5/2016 12:15:25 PM	115,479	2,493	97.25	242,444.25	IFC	DAMAN	Valid
39	SIIB	1/5/2016 12:16:25 PM	115,480	7	97.25	680.75	GONE	DAMAN	Valid
40	SIIB	1/5/2016 12:17:00 PM	115,481	993	97.25	96,569.25	GONE	DAMAN	Valid
41	SIIB	1/5/2016 12:24:24 PM	115,482	107	97.25	10,405.75	GONE	DAMAN	Valid
42	SIIB	1/5/2016 12:24:24 PM	115,483	473	97.25	45,999.25	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	1/5/2016 12:25:01 PM	115,484	420	97.25	40,845.00	GONE	DAMAN	Valid
44	SIIB	1/5/2016 12:27:30 PM	115,485	80	97.25	7,780.00	GONE	DAMAN	Valid
45	SIIB	1/5/2016 12:28:35 PM	115,486	420	97.25	40,845.00	GONE	DAMAN	Valid
46	QNBS	1/5/2016 12:43:32 PM	115,487	1,000	99.75	99,750.00	GONE	BSFF	Valid
47	QNBS	1/5/2016 12:43:32 PM	115,488	1,100	99.75	109,725.00	GONE	GONE	Valid
48	CHB	1/5/2016 12:46:29 PM	115,489	3,500	93.25	326,375.00	GONE	BSFF	Valid
49	CHB	1/5/2016 12:49:15 PM	115,490	400	93.25	37,300.00	GONE	CHCA	Valid

Block Trades

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