

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/7/2016 10:55:53 AM	115,508	44	325.75	14,333.00	BSFF	BSFF	Valid
2	BBSF	1/7/2016 10:55:53 AM	115,509	6	325.75	1,954.50	BSFF	BSFF	Valid
3	BBSF	1/7/2016 10:55:53 AM	115,510	50	325.75	16,287.50	BSFF	BSFF	Valid
4	BBSF	1/7/2016 10:55:53 AM	115,511	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	1/7/2016 10:55:53 AM	115,512	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BASY	1/7/2016 10:55:53 AM	115,513	444	222.00	98,568.00	BSFF	SOFS	Valid
7	SIIB	1/7/2016 11:09:47 AM	115,514	300	97.50	29,250.00	DAMAN	CHCA	Valid
8	SIIB	1/7/2016 11:26:21 AM	115,515	5,090	97.25	495,002.50	AULA	CHCA	Valid
9	SIIB	1/7/2016 11:35:16 AM	115,516	210	97.25	20,422.50	AULA	DAMAN	Valid
10	SIIB	1/7/2016 12:00:06 PM	115,517	109	97.50	10,627.50	IFC	CHCA	Valid
11	QNBS	1/7/2016 12:02:37 PM	115,518	948	98.50	93,378.00	IFC	GONE	Valid
12	QNBS	1/7/2016 12:08:23 PM	115,519	2,753	98.25	270,482.25	GONE	BSFF	Valid
13	QNBS	1/7/2016 12:08:24 PM	115,520	247	98.50	24,329.50	GONE	GONE	Valid
14	BBSY	1/7/2016 12:34:03 PM	115,521	225	133.00	29,925.00	CHCA	CHCA	Valid
15	BBSY	1/7/2016 12:34:03 PM	115,522	590	133.00	78,470.00	SOFS	CHCA	Valid
16	BBSY	1/7/2016 12:34:04 PM	115,523	3,185	132.75	422,808.75	BSFF	CHCA	Valid
17	ATI	1/7/2016 12:35:48 PM	115,524	1,000	79.50	79,500.00	BSFF	GONE	Valid
18	BBSY	1/7/2016 12:39:38 PM	115,525	180	132.75	23,895.00	BSFF	DAMAN	Valid
19	BBSY	1/7/2016 12:43:37 PM	115,526	320	132.75	42,480.00	GONE	DAMAN	Valid
20	BBSY	1/7/2016 12:43:37 PM	115,527	500	132.75	66,375.00	GONE	GONE	Valid
21	BBSY	1/7/2016 12:43:37 PM	115,528	575	132.75	76,331.25	GONE	CHCA	Valid
22	BBSY	1/7/2016 12:55:37 PM	115,529	104	132.75	13,806.00	GONE	CHCA	Valid
23	UIC	1/7/2016 12:56:03 PM	115,530	380	167.00	63,460.00	BSFF	AULA	Valid
24	UIC	1/7/2016 12:56:05 PM	115,531	625	168.00	105,000.00	BSFF	GONE	Valid
25	BBSY	1/7/2016 12:58:06 PM	115,532	2,500	132.75	331,875.00	GONE	GONE	Valid

Block Trades

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