

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	1/11/2016 10:58:01 AM	115,533	50	325.75	16,287.50	BSFF	BSFF	Valid
2	BBSF	1/11/2016 10:58:01 AM	115,534	50	325.75	16,287.50	BSFF	BSFF	Valid
3	BBSF	1/11/2016 10:58:01 AM	115,535	50	325.75	16,287.50	BSFF	BSFF	Valid
4	BBSF	1/11/2016 10:58:01 AM	115,536	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	1/11/2016 10:58:01 AM	115,537	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	1/11/2016 10:58:01 AM	115,538	50	325.75	16,287.50	BSFF	BSFF	Valid
7	BBSF	1/11/2016 10:58:01 AM	115,539	50	325.75	16,287.50	BSFF	BSFF	Valid
8	BBSF	1/11/2016 10:58:01 AM	115,540	50	325.75	16,287.50	BSFF	BSFF	Valid
9	BBSF	1/11/2016 10:58:01 AM	115,541	50	325.75	16,287.50	BSFF	BSFF	Valid
10	BBSF	1/11/2016 10:58:01 AM	115,542	50	325.75	16,287.50	BSFF	BSFF	Valid
11	BBSF	1/11/2016 10:58:01 AM	115,543	50	325.75	16,287.50	BSFF	BSFF	Valid
12	BASY	1/11/2016 12:13:09 PM	115,544	1,706	222.00	378,732.00	GONE	SOFS	Valid
13	BASY	1/11/2016 12:13:09 PM	115,545	638	222.00	141,636.00	GONE	SOFS	Valid
14	BASY	1/11/2016 12:13:09 PM	115,546	146	222.00	32,412.00	GONE	BSFF	Valid
15	BASY	1/11/2016 12:13:20 PM	115,547	10,000	226.50	2,265,000.00	GONE	GONE	Valid
16	BASY	1/11/2016 12:13:33 PM	115,548	10,000	226.50	2,265,000.00	GONE	GONE	Valid
17	BASY	1/11/2016 12:13:50 PM	115,549	10,000	226.50	2,265,000.00	GONE	GONE	Valid
18	BASY	1/11/2016 12:13:50 PM	115,550	10,000	226.50	2,265,000.00	GONE	GONE	Valid
19	BASY	1/11/2016 12:14:06 PM	115,551	10,000	226.50	2,265,000.00	GONE	GONE	Valid
20	BASY	1/11/2016 12:14:06 PM	115,552	10,000	226.50	2,265,000.00	GONE	GONE	Valid
21	BASY	1/11/2016 12:14:17 PM	115,553	1,000	226.50	226,500.00	GONE	GONE	Valid
22	BASY	1/11/2016 12:14:28 PM	115,554	300	226.75	68,025.00	GONE	CHCA	Valid
23	BASY	1/11/2016 12:14:28 PM	115,555	170	226.75	38,547.50	GONE	AULA	Valid
24	BBSY	1/11/2016 12:18:42 PM	115,556	3,000	131.00	393,000.00	GONE	GONE	Valid
25	BBSY	1/11/2016 12:20:31 PM	115,557	55	131.00	7,205.00	GONE	GONE	Valid
26	BBSY	1/11/2016 12:26:14 PM	115,558	2,000	131.00	262,000.00	GONE	DAMAN	Valid
27	BBSY	1/11/2016 12:59:58 PM	115,559	225	130.50	29,362.50	CHCA	DAMAN	Valid

Block Trades

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