

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	2/11/2016 10:57:40 AM	116,386	2,000	117.50	235,000.00	DAMAN	GONE	Valid
2	SIIB	2/11/2016 10:57:40 AM	116,387	1,000	117.50	117,500.00	DAMAN	CHCA	Valid
3	IBTF	2/11/2016 11:04:33 AM	116,388	500	129.00	64,500.00	BSFF	BSFF	Valid
4	SIIB	2/11/2016 11:11:14 AM	116,389	1,000	117.50	117,500.00	BSFF	AULA	Valid
5	SIIB	2/11/2016 11:11:14 AM	116,390	2,000	117.50	235,000.00	CHCA	AULA	Valid
6	ATI	2/11/2016 11:11:49 AM	116,391	400	91.50	36,600.00	DAMAN	GONE	Valid
7	SIIB	2/11/2016 11:14:30 AM	116,392	1,000	117.50	117,500.00	BSFF	AULA	Valid
8	SIIB	2/11/2016 11:14:53 AM	116,393	750	117.50	88,125.00	BSFF	AULA	Valid
9	SIIB	2/11/2016 11:27:12 AM	116,394	1,000	117.50	117,500.00	CHCA	GONE	Valid
10	BBSY	2/11/2016 11:47:29 AM	116,395	300	146.00	43,800.00	GONE	GONE	Valid
11	BBSY	2/11/2016 11:47:35 AM	116,396	200	145.50	29,100.00	GONE	GONE	Valid
12	SIIB	2/11/2016 11:53:17 AM	116,397	1,000	117.50	117,500.00	CHCA	BSFF	Valid
13	SIIB	2/11/2016 11:53:17 AM	116,398	1,000	117.50	117,500.00	CHCA	BSFF	Valid
14	ATI	2/11/2016 11:55:12 AM	116,399	1,200	90.50	108,600.00	BSFF	GONE	Valid
15	SIIB	2/11/2016 11:56:58 AM	116,400	908	117.50	106,690.00	CHCA	GONE	Valid
16	SIIB	2/11/2016 11:59:15 AM	116,401	92	117.50	10,810.00	CHCA	CHCA	Valid
17	SIIB	2/11/2016 11:59:37 AM	116,402	396	117.50	46,530.00	GONE	CHCA	Valid
18	SIIB	2/11/2016 12:01:57 PM	116,403	104	117.50	12,220.00	GONE	GONE	Valid
19	SIIB	2/11/2016 12:01:57 PM	116,404	600	117.50	70,500.00	BSFF	GONE	Valid
20	SIIB	2/11/2016 12:02:30 PM	116,405	296	117.50	34,780.00	DAMAN	GONE	Valid
21	SIIB	2/11/2016 12:11:55 PM	116,406	4	117.50	470.00	DAMAN	GONE	Valid
22	SIIB	2/11/2016 12:31:31 PM	116,407	796	117.50	93,530.00	CHCA	GONE	Valid
23	SIIB	2/11/2016 12:31:31 PM	116,408	204	117.50	23,970.00	CHCA	BSFF	Valid
24	SIIB	2/11/2016 12:33:18 PM	116,409	41	117.50	4,817.50	CHCA	BSFF	Valid
25	SIIB	2/11/2016 12:33:18 PM	116,410	1,000	117.50	117,500.00	CHCA	CHCA	Valid
26	SIIB	2/11/2016 12:35:03 PM	116,411	1,000	118.00	118,000.00	GONE	CHCA	Valid
27	CHB	2/11/2016 12:41:08 PM	116,412	500	107.00	53,500.00	BSFF	CHCA	Valid
28	SIIB	2/11/2016 12:41:49 PM	116,413	1,000	117.50	117,500.00	CHCA	AULA	Valid
29	CHB	2/11/2016 12:45:57 PM	116,414	1,000	107.00	107,000.00	BSFF	GONE	Valid
30	IBTF	2/11/2016 12:46:05 PM	116,415	2,000	129.00	258,000.00	GONE	BSFF	Valid
31	CHB	2/11/2016 12:47:55 PM	116,416	500	107.00	53,500.00	BSFF	CHCA	Valid
32	IBTF	2/11/2016 12:48:07 PM	116,417	457	129.00	58,953.00	CHCA	BSFF	Valid
33	ATI	2/11/2016 12:51:12 PM	116,418	600	90.50	54,300.00	IFC	SOFS	Valid
34	ATI	2/11/2016 12:51:42 PM	116,419	500	92.50	46,250.00	SOFS	GONE	Valid
35	QNBS	2/11/2016 12:52:45 PM	116,420	5,500	118.00	649,000.00	CHCA	GONE	Valid
36	QNBS	2/11/2016 12:52:45 PM	116,421	5,000	118.00	590,000.00	CHCA	IFC	Valid
37	SIIB	2/11/2016 12:53:44 PM	116,422	2,959	117.50	347,682.50	CHCA	AULA	Valid
38	SIIB	2/11/2016 12:53:44 PM	116,423	41	117.50	4,817.50	CHCA	AULA	Valid
39	QNBS	2/11/2016 12:55:18 PM	116,424	773	119.00	91,987.00	DAMAN	BSFF	Valid
40	IBTF	2/11/2016 12:57:55 PM	116,425	1,000	129.00	129,000.00	CHCA	BSFF	Valid

Block Trades

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