

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/13/2016 11:51:04 AM	121,003	300	161.25	48,375.00	CHCA	GONE	Valid
2	SIIB	7/13/2016 11:51:07 AM	121,004	200	161.00	32,200.00	CHCA	GONE	Valid
3	SIIB	7/13/2016 11:51:07 AM	121,005	1,046	161.00	168,406.00	GONE	GONE	Valid
4	SIIB	7/13/2016 11:52:11 AM	121,006	18	161.00	2,898.00	GONE	GONE	Valid
5	IBTF	7/13/2016 11:53:59 AM	121,007	1,884	134.75	253,869.00	GONE	DAMAN	Valid
6	IBTF	7/13/2016 11:53:59 AM	121,008	2,000	134.75	269,500.00	GONE	IFC	Valid
7	IBTF	7/13/2016 11:53:59 AM	121,009	519	134.75	69,935.25	GONE	BSFF	Valid
8	IBTF	7/13/2016 11:57:08 AM	121,010	1,597	134.75	215,195.75	GONE	BSFF	Valid
9	SIIB	7/13/2016 12:33:45 PM	121,011	3,000	161.50	484,500.00	GONE	GONE	Valid
10	CHB	7/13/2016 12:34:04 PM	121,012	3,000	140.00	420,000.00	GONE	SOFS	Valid
11	SIIB	7/13/2016 12:59:50 PM	121,013	2,000	161.50	323,000.00	GONE	GONE	Valid
12	SIIB	7/13/2016 12:59:52 PM	121,014	200	161.25	32,250.00	GONE	GONE	Valid
13	SIIB	7/13/2016 12:59:52 PM	121,015	500	161.25	80,625.00	BSFF	GONE	Valid
14	SIIB	7/13/2016 12:59:52 PM	121,016	300	161.25	48,375.00	GONE	GONE	Valid

Block Trades

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