

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/8/2016 10:58:56 AM	121,709	100	181.75	18,175.00	BSFF	IFC	Valid
2	SIIB	8/8/2016 10:58:56 AM	121,710	445	181.75	80,878.75	BSFF	CHCA	Valid
3	SIIB	8/8/2016 10:58:56 AM	121,711	500	181.75	90,875.00	GONE	CHCA	Valid
4	CHB	8/8/2016 10:58:56 AM	121,712	250	154.50	38,625.00	CHCA	GONE	Valid
5	CHB	8/8/2016 10:58:56 AM	121,713	175	154.50	27,037.50	CHCA	IFC	Valid
6	SIIB	8/8/2016 10:59:03 AM	121,714	907	181.75	164,847.25	DAMAN	CHCA	Valid
7	SIIB	8/8/2016 10:59:03 AM	121,715	1,093	181.75	198,652.75	DAMAN	GONE	Valid
8	SIIB	8/8/2016 11:02:27 AM	121,716	1,607	181.75	292,072.25	DAMAN	GONE	Valid
9	CHB	8/8/2016 11:08:19 AM	121,717	425	154.25	65,556.25	GONE	BSFF	Valid
10	CHB	8/8/2016 11:18:09 AM	121,718	150	154.25	23,137.50	DAMAN	BSFF	Valid
11	BASY	8/8/2016 11:30:51 AM	121,719	200	222.00	44,400.00	AULA	DAMAN	Valid
12	BSO	8/8/2016 11:34:14 AM	121,720	200	250.00	50,000.00	AULA	SOFS	Valid
13	SKIC	8/8/2016 11:37:31 AM	121,721	351	128.75	45,191.25	GONE	GONE	Valid
14	SKIC	8/8/2016 11:37:31 AM	121,722	314	128.75	40,427.50	GONE	SOFS	Valid
15	CHB	8/8/2016 11:41:36 AM	121,723	100	154.25	15,425.00	BSFF	BSFF	Valid
16	SIIB	8/8/2016 11:45:50 AM	121,724	1,500	181.75	272,625.00	GONE	CHCA	Valid
17	SIIB	8/8/2016 11:45:50 AM	121,725	1,000	181.75	181,750.00	GONE	BSFF	Valid
18	QNBS	8/8/2016 11:46:59 AM	121,726	1,500	154.25	231,375.00	GONE	IFC	Valid
19	CHB	8/8/2016 11:54:10 AM	121,727	325	154.25	50,131.25	GONE	BSFF	Valid
20	CHB	8/8/2016 11:54:10 AM	121,728	300	154.25	46,275.00	GONE	GONE	Valid
21	SIIB	8/8/2016 11:54:27 AM	121,729	1,000	181.75	181,750.00	GONE	BSFF	Valid
22	CHB	8/8/2016 11:55:08 AM	121,730	375	154.25	57,843.75	GONE	GONE	Valid
23	CHB	8/8/2016 12:01:17 PM	121,731	300	154.25	46,275.00	GONE	AULA	Valid
24	SIIB	8/8/2016 12:05:17 PM	121,732	1,000	181.75	181,750.00	GONE	BSFF	Valid
25	CHB	8/8/2016 12:11:04 PM	121,733	400	154.25	61,700.00	GONE	CHCA	Valid
26	QNBS	8/8/2016 12:11:28 PM	121,734	500	154.25	77,125.00	GONE	IFC	Valid
27	ATI	8/8/2016 12:14:24 PM	121,735	100	100.00	10,000.00	GONE	GONE	Valid
28	CHB	8/8/2016 12:30:12 PM	121,736	500	154.25	77,125.00	GONE	BSFF	Valid
29	CHB	8/8/2016 12:39:21 PM	121,737	500	154.25	77,125.00	GONE	BSFF	Valid
30	CHB	8/8/2016 12:40:25 PM	121,738	50	154.25	7,712.50	DAMAN	GONE	Valid
31	AVOC	8/8/2016 12:57:27 PM	121,739	400	518.00	207,200.00	BSFF	BSFF	Changed
32	AVOC	8/8/2016 1:18:48 PM	121,740	400	518.00	207,200.00	BSFF	BSFF	Valid

Block Trades

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