

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/15/2016 11:05:20 AM	121,850	700	187.00	130,900.00	BSFF	AULA	Valid
2	SIIB	8/15/2016 11:08:33 AM	121,851	300	187.00	56,100.00	BSFF	AULA	Valid
3	SIIB	8/15/2016 11:09:41 AM	121,852	1,000	181.25	181,250.00	CHCA	BSFF	Valid
4	SIIB	8/15/2016 11:10:00 AM	121,853	177	181.25	32,081.25	GONE	BSFF	Valid
5	QNBS	8/15/2016 11:18:34 AM	121,854	200	155.50	31,100.00	BSFF	AULA	Valid
6	FSBS	8/15/2016 11:33:35 AM	121,855	475	103.75	49,281.25	BSFF	GONE	Valid
7	FSBS	8/15/2016 12:16:24 PM	121,856	1,452	103.75	150,645.00	SOFS	GONE	Valid
8	CHB	8/15/2016 12:16:50 PM	121,857	500	153.50	76,750.00	BSFF	GONE	Valid
9	CHB	8/15/2016 12:16:51 PM	121,858	400	153.25	61,300.00	CHCA	GONE	Valid
10	CHB	8/15/2016 12:16:51 PM	121,859	500	153.25	76,625.00	CHCA	GONE	Valid
11	CHB	8/15/2016 12:16:53 PM	121,860	1,650	152.75	252,037.50	GONE	GONE	Valid
12	CHB	8/15/2016 12:16:53 PM	121,861	1,650	152.75	252,037.50	GONE	GONE	Valid
13	CHB	8/15/2016 12:16:53 PM	121,862	1,650	152.75	252,037.50	GONE	GONE	Valid
14	CHB	8/15/2016 12:16:53 PM	121,863	950	152.75	145,112.50	GONE	GONE	Valid
15	CHB	8/15/2016 12:20:50 PM	121,864	100	152.75	15,275.00	BSFF	GONE	Valid
16	IBTF	8/15/2016 12:23:14 PM	121,865	1,600	133.00	212,800.00	GONE	AULA	Valid
17	IBTF	8/15/2016 12:23:16 PM	121,866	1,400	133.50	186,900.00	GONE	BSFF	Valid
18	IBTF	8/15/2016 12:25:03 PM	121,867	3,000	133.50	400,500.00	GONE	BSFF	Valid
19	IBTF	8/15/2016 12:26:23 PM	121,868	400	133.50	53,400.00	IFC	BSFF	Valid
20	CHB	8/15/2016 12:28:52 PM	121,869	50	152.75	7,637.50	CHCA	GONE	Valid
21	IBTF	8/15/2016 12:33:30 PM	121,870	3,100	133.50	413,850.00	IFC	BSFF	Valid
22	FSBS	8/15/2016 12:34:36 PM	121,871	1,000	104.00	104,000.00	IFC	AULA	Valid
23	IBTF	8/15/2016 12:39:12 PM	121,872	500	133.50	66,750.00	IFC	GONE	Valid
24	SIIB	8/15/2016 12:48:05 PM	121,873	348	185.00	64,380.00	GONE	BSFF	Valid
25	IBTF	8/15/2016 12:49:36 PM	121,874	2,000	135.00	270,000.00	SOFS	BSFF	Valid
26	FSBS	8/15/2016 12:49:50 PM	121,875	1,000	104.00	104,000.00	SOFS	AULA	Valid
27	SIIB	8/15/2016 12:51:53 PM	121,876	197	185.00	36,445.00	CHCA	BSFF	Valid
28	SIIB	8/15/2016 12:51:53 PM	121,877	203	185.00	37,555.00	CHCA	GONE	Valid
29	SIIB	8/15/2016 12:54:54 PM	121,878	300	185.00	55,500.00	AULA	GONE	Valid
30	SIIB	8/15/2016 12:56:50 PM	121,879	459	185.00	84,915.00	IFC	GONE	Valid
31	SIIB	8/15/2016 12:57:17 PM	121,880	391	185.00	72,335.00	DAMAN	GONE	Valid
32	SIIB	8/15/2016 12:58:33 PM	121,881	200	185.00	37,000.00	CHCA	GONE	Valid
33	SIIB	8/15/2016 12:59:24 PM	121,882	500	185.00	92,500.00	GONE	GONE	Valid

Block Trades

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