

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	9/6/2016 10:59:50 AM	122,142	50	190.00	9,500.00	BSFF	AULA	Valid
2	BBSF	9/6/2016 12:15:55 PM	122,143	50	325.75	16,287.50	BSFF	BSFF	Valid
3	BBSF	9/6/2016 12:15:55 PM	122,144	50	325.75	16,287.50	BSFF	BSFF	Valid
4	BBSF	9/6/2016 12:15:55 PM	122,145	50	325.75	16,287.50	BSFF	BSFF	Valid
5	BBSF	9/6/2016 12:15:55 PM	122,146	50	325.75	16,287.50	BSFF	BSFF	Valid
6	BBSF	9/6/2016 12:15:55 PM	122,147	150	325.75	48,862.50	BSFF	BSFF	Valid
7	BBSF	9/6/2016 12:15:55 PM	122,148	1,115	325.75	363,211.25	BSFF	BSFF	Valid
8	SIIB	9/6/2016 12:53:59 PM	122,149	2,000	180.00	360,000.00	BSFF	IFC	Valid
9	SIIB	9/6/2016 12:56:37 PM	122,150	2,000	180.00	360,000.00	BSFF	AULA	Valid
10	SIIB	9/6/2016 12:56:37 PM	122,151	1,000	180.00	180,000.00	BSFF	AULA	Valid
11	SIIB	9/6/2016 12:58:00 PM	122,152	1,500	179.00	268,500.00	CHCA	AULA	Valid
12	SIIB	9/6/2016 12:58:00 PM	122,153	1,386	179.00	248,094.00	IFC	AULA	Valid
13	SIIB	9/6/2016 12:58:04 PM	122,154	1,000	178.50	178,500.00	DAMAN	AULA	Valid
14	SIIB	9/6/2016 12:58:04 PM	122,155	2,500	178.50	446,250.00	AULA	AULA	Valid
15	SIIB	9/6/2016 12:58:28 PM	122,156	1,614	178.50	288,099.00	DAMAN	AULA	Valid

Block Trades

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