

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	10/20/2016 11:31:30 AM	122,595	25	101.75	2,543.75	AULA	GONE	Valid
2	ATI	10/20/2016 11:31:30 AM	122,596	145	101.75	14,753.75	AULA	IFC	Valid
3	BBSY	10/20/2016 11:33:14 AM	122,597	100	212.00	21,200.00	BSFF	BSFF	Valid
4	BBSY	10/20/2016 11:54:30 AM	122,598	1,000	212.00	212,000.00	GONE	IFC	Valid
5	BBSY	10/20/2016 11:55:19 AM	122,599	2,000	212.00	424,000.00	GONE	IFC	Valid
6	BBSY	10/20/2016 12:11:23 PM	122,600	100	216.00	21,600.00	BSFF	GONE	Valid
7	BBSY	10/20/2016 12:15:45 PM	122,601	1,000	216.00	216,000.00	GONE	GONE	Valid
8	SIIB	10/20/2016 12:16:59 PM	122,602	617	180.00	111,060.00	BSFF	GONE	Valid
9	SIIB	10/20/2016 12:19:56 PM	122,603	500	180.00	90,000.00	BSFF	AULA	Valid
10	SIIB	10/20/2016 12:20:00 PM	122,604	89	180.00	16,020.00	BSFF	DAMAN	Valid
11	ATI	10/20/2016 12:20:26 PM	122,605	246	101.75	25,030.50	GONE	IFC	Valid
12	QNBS	10/20/2016 12:22:35 PM	122,606	2,560	154.00	394,240.00	GONE	BSFF	Valid
13	BBSY	10/20/2016 12:38:32 PM	122,607	500	216.00	108,000.00	BSFF	GONE	Valid
14	QNBS	10/20/2016 12:43:37 PM	122,608	2,000	154.25	308,500.00	BSFF	AULA	Valid
15	QNBS	10/20/2016 12:43:59 PM	122,609	500	154.00	77,000.00	GONE	AULA	Valid
16	QNBS	10/20/2016 12:50:54 PM	122,610	1,000	155.00	155,000.00	GONE	BSFF	Valid

Block Trades

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