

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	12/8/2016 10:57:45 AM	123,214	418	101.50	42,427.00	GONE	GONE	Valid
2	ATI	12/8/2016 10:57:45 AM	123,215	582	101.50	59,073.00	GONE	GONE	Valid
3	ATI	12/8/2016 10:57:45 AM	123,216	400	101.50	40,600.00	AULA	GONE	Valid
4	FSBS	12/8/2016 10:58:36 AM	123,217	975	100.75	98,231.25	AULA	IFC	Valid
5	FSBS	12/8/2016 10:58:38 AM	123,218	2,025	100.50	203,512.50	AULA	IFC	Valid
6	ATI	12/8/2016 11:09:54 AM	123,219	87	101.50	8,830.50	SOFS	GONE	Valid
7	IBTF	12/8/2016 11:10:49 AM	123,220	910	140.00	127,400.00	IFC	BSFF	Valid
8	ATI	12/8/2016 11:14:43 AM	123,221	510	102.00	52,020.00	SOFS	AULA	Valid
9	CHB	12/8/2016 11:24:01 AM	123,222	115	157.00	18,055.00	BSFF	GONE	Valid
10	BBSY	12/8/2016 12:00:02 PM	123,223	1,000	271.00	271,000.00	BSFF	GONE	Valid
11	BBSY	12/8/2016 12:05:04 PM	123,224	481	271.00	130,351.00	BSFF	IFC	Valid
12	QNBS	12/8/2016 12:06:36 PM	123,225	700	158.00	110,600.00	BSFF	AULA	Valid
13	BBSY	12/8/2016 12:07:52 PM	123,226	319	271.00	86,449.00	BSFF	IFC	Valid
14	SIIB	12/8/2016 12:08:50 PM	123,227	510	179.50	91,545.00	BSFF	BSFF	Valid
15	QNBS	12/8/2016 12:10:49 PM	123,228	300	158.00	47,400.00	AULA	AULA	Valid
16	BBSY	12/8/2016 12:19:05 PM	123,229	72	271.00	19,512.00	BSFF	BSFF	Valid
17	BBSY	12/8/2016 12:19:05 PM	123,230	858	271.00	232,518.00	GONE	BSFF	Valid
18	BBSY	12/8/2016 12:19:05 PM	123,231	785	271.00	212,735.00	GONE	BSFF	Valid
19	CHB	12/8/2016 12:20:59 PM	123,232	1,000	158.00	158,000.00	BSFF	GONE	Valid
20	ATI	12/8/2016 12:22:42 PM	123,233	403	102.00	41,106.00	SOFS	CHCA	Valid
21	BASY	12/8/2016 12:27:32 PM	123,234	1,070	209.25	223,897.50	BSFF	BSFF	Valid
22	BBSY	12/8/2016 12:27:50 PM	123,235	397	271.00	107,587.00	GONE	BSFF	Valid
23	BBSY	12/8/2016 12:27:50 PM	123,236	155	271.00	42,005.00	GONE	BSFF	Valid
24	CHB	12/8/2016 12:28:05 PM	123,237	800	159.00	127,200.00	BSFF	GONE	Valid
25	QNBS	12/8/2016 12:28:16 PM	123,238	1,000	158.00	158,000.00	BSFF	AULA	Valid
26	SIIB	12/8/2016 12:29:22 PM	123,239	935	179.25	167,598.75	GONE	CHCA	Valid
27	CHB	12/8/2016 12:29:55 PM	123,240	700	159.00	111,300.00	CHCA	GONE	Valid
28	CHB	12/8/2016 12:30:09 PM	123,241	75	159.00	11,925.00	GONE	GONE	Valid
29	SIIB	12/8/2016 12:30:49 PM	123,242	600	178.00	106,800.00	BSFF	BSFF	Valid
30	QNBS	12/8/2016 12:31:33 PM	123,243	200	158.00	31,600.00	AULA	AULA	Valid
31	SIIB	12/8/2016 12:35:21 PM	123,244	1,241	178.00	220,898.00	GONE	BSFF	Valid
32	SIIB	12/8/2016 12:40:55 PM	123,245	65	179.25	11,651.25	GONE	CHCA	Valid
33	SIIB	12/8/2016 12:40:56 PM	123,246	750	179.50	134,625.00	GONE	BSFF	Valid
34	CHB	12/8/2016 12:41:13 PM	123,247	238	159.00	37,842.00	DAMAN	GONE	Valid
35	IBTF	12/8/2016 12:42:10 PM	123,248	2,000	140.00	280,000.00	IFC	IFC	Valid
36	QNBS	12/8/2016 12:42:27 PM	123,249	1,000	159.00	159,000.00	BSFF	AULA	Valid
37	QNBS	12/8/2016 12:43:34 PM	123,250	750	159.00	119,250.00	IFC	AULA	Valid
38	QNBS	12/8/2016 12:43:37 PM	123,251	250	159.50	39,875.00	IFC	BSFF	Valid
39	SIIB	12/8/2016 12:43:40 PM	123,252	800	179.50	143,600.00	DAMAN	BSFF	Valid
40	SIIB	12/8/2016 12:44:56 PM	123,253	823	179.50	147,728.50	IFC	BSFF	Valid
41	SIIB	12/8/2016 12:49:11 PM	123,254	1,117	179.50	200,501.50	GONE	BSFF	Valid
42	QNBS	12/8/2016 12:51:46 PM	123,255	750	159.50	119,625.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
43	SIIB	12/8/2016 12:55:18 PM	123,256	1,000	180.00	180,000.00	GONE	CHCA	Valid
44	BBSY	12/8/2016 12:55:47 PM	123,257	2,000	271.00	542,000.00	CHCA	BSFF	Valid
45	BBSY	12/8/2016 12:55:47 PM	123,258	1,192	271.00	323,032.00	BSFF	BSFF	Valid
46	SIIB	12/8/2016 12:56:11 PM	123,259	248	180.00	44,640.00	IFC	CHCA	Valid
47	SIIB	12/8/2016 12:58:01 PM	123,260	102	180.00	18,360.00	BSFF	CHCA	Valid
48	SIIB	12/8/2016 12:58:01 PM	123,261	900	180.00	162,000.00	BSFF	BSFF	Valid
49	ATI	12/8/2016 12:58:29 PM	123,262	300	101.50	30,450.00	IFC	CHCA	Valid

Block Trades

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