

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	12/26/2016 10:59:27 AM	123,905	954	200.75	191,515.50	DAMAN	CHCA	Valid
2	SIIB	12/26/2016 10:59:27 AM	123,906	80	200.75	16,060.00	AULA	CHCA	Valid
3	AVOC	12/26/2016 10:59:27 AM	123,907	1,500	477.25	715,875.00	GONE	BSFF	Valid
4	CHB	12/26/2016 10:59:27 AM	123,908	250	178.25	44,562.50	CHCA	BSFF	Valid
5	CHB	12/26/2016 10:59:27 AM	123,909	50	178.25	8,912.50	GONE	BSFF	Valid
6	FSBS	12/26/2016 11:00:39 AM	123,910	214	102.00	21,828.00	AULA	BSFF	Valid
7	FSBS	12/26/2016 11:00:40 AM	123,911	3,000	101.75	305,250.00	AULA	BSFF	Valid
8	FSBS	12/26/2016 11:00:40 AM	123,912	2,500	101.75	254,375.00	BSFF	BSFF	Valid
9	FSBS	12/26/2016 11:00:40 AM	123,913	2,500	101.75	254,375.00	BSFF	BSFF	Valid
10	FSBS	12/26/2016 11:00:40 AM	123,914	2,500	101.75	254,375.00	BSFF	BSFF	Valid
11	FSBS	12/26/2016 11:00:40 AM	123,915	2,500	101.75	254,375.00	BSFF	BSFF	Valid
12	FSBS	12/26/2016 11:00:40 AM	123,916	1,786	101.75	181,725.50	BSFF	BSFF	Valid
13	SIIB	12/26/2016 11:02:28 AM	123,917	200	200.75	40,150.00	CHCA	CHCA	Valid
14	SIIB	12/26/2016 11:02:50 AM	123,918	766	200.75	153,774.50	GONE	CHCA	Valid
15	SIIB	12/26/2016 11:02:50 AM	123,919	5,000	200.75	1,003,750.00	GONE	GONE	Valid
16	SIIB	12/26/2016 11:02:50 AM	123,920	1,884	200.75	378,213.00	GONE	AULA	Valid
17	SIIB	12/26/2016 11:06:42 AM	123,921	1,500	200.75	301,125.00	GONE	BSFF	Valid
18	SIIB	12/26/2016 11:06:42 AM	123,922	750	200.75	150,562.50	GONE	DAMAN	Valid
19	ATI	12/26/2016 11:14:32 AM	123,923	1,000	107.50	107,500.00	GONE	CHCA	Valid
20	ATI	12/26/2016 11:14:32 AM	123,924	35	107.50	3,762.50	GONE	IFC	Valid
21	SIIB	12/26/2016 11:25:25 AM	123,925	1,000	200.75	200,750.00	BSFF	DAMAN	Valid
22	QNBS	12/26/2016 11:59:47 AM	123,926	5,000	185.00	925,000.00	BSFF	BSFF	Valid
23	CHB	12/26/2016 12:17:16 PM	123,927	250	186.75	46,687.50	GONE	CHCA	Valid
24	CHB	12/26/2016 12:17:17 PM	123,928	2,750	187.00	514,250.00	GONE	GONE	Valid
25	ARBS	12/26/2016 12:30:36 PM	123,929	663	177.00	117,351.00	BSFF	BSFF	Valid
26	ARBS	12/26/2016 12:30:36 PM	123,930	663	177.00	117,351.00	BSFF	BSFF	Valid

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27	ARBS	12/26/2016 12:30:36 PM	123,931	284	177.00	50,268.00	BSFF	BSFF	Valid
28	BBSY	12/26/2016 12:32:38 PM	123,932	1,033	294.25	303,960.25	GONE	GONE	Valid
29	IBTF	12/26/2016 12:40:35 PM	123,933	624	157.50	98,280.00	GONE	GONE	Valid
30	IBTF	12/26/2016 12:40:35 PM	123,934	2,976	157.50	468,720.00	GONE	BSFF	Valid
31	SKIC	12/26/2016 12:47:04 PM	123,935	3,164	130.25	412,111.00	GONE	GONE	Valid
32	SKIC	12/26/2016 12:47:07 PM	123,936	1,836	130.00	238,680.00	BSFF	GONE	Valid
33	QNBS	12/26/2016 12:50:18 PM	123,937	3,977	185.00	735,745.00	AULA	IFC	Valid
34	SIIB	12/26/2016 12:53:09 PM	123,938	250	200.75	50,187.50	BSFF	DAMAN	Valid
35	SIIB	12/26/2016 12:53:09 PM	123,939	750	200.75	150,562.50	BSFF	IFC	Valid
36	ATI	12/26/2016 12:56:59 PM	123,940	965	107.50	103,737.50	CHCA	AULA	Valid

Block Trades

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