

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/20/2016 10:59:12 AM	121,172	300	162.00	48,600.00	GONE	BSFF	Valid
2	SIIB	7/20/2016 10:59:12 AM	121,173	1,000	162.00	162,000.00	GONE	BSFF	Valid
3	SIIB	7/20/2016 10:59:12 AM	121,174	300	162.00	48,600.00	AULA	BSFF	Valid
4	SIIB	7/20/2016 10:59:12 AM	121,175	2,000	162.00	324,000.00	DAMAN	BSFF	Valid
5	SIIB	7/20/2016 10:59:12 AM	121,176	1,850	162.00	299,700.00	AULA	BSFF	Valid
6	SIIB	7/20/2016 10:59:12 AM	121,177	550	162.00	89,100.00	CHCA	BSFF	Valid
7	ATI	7/20/2016 11:10:57 AM	121,178	816	98.75	80,580.00	CHCA	GONE	Valid
8	SIIB	7/20/2016 11:19:49 AM	121,179	450	162.00	72,900.00	CHCA	CHCA	Valid
9	QNBS	7/20/2016 11:20:37 AM	121,180	250	146.00	36,500.00	CHCA	AULA	Valid
10	SIIB	7/20/2016 11:20:56 AM	121,181	2,000	162.00	324,000.00	GONE	CHCA	Valid
11	SIIB	7/20/2016 11:20:56 AM	121,182	263	162.00	42,606.00	GONE	CHCA	Valid
12	CHB	7/20/2016 11:22:03 AM	121,183	1,000	141.00	141,000.00	CHCA	AULA	Valid
13	QNBS	7/20/2016 11:27:08 AM	121,184	80	146.00	11,680.00	BSFF	AULA	Valid
14	ATI	7/20/2016 11:29:50 AM	121,185	300	100.00	30,000.00	AULA	GONE	Valid
15	QNBS	7/20/2016 11:48:09 AM	121,186	1,400	145.50	203,700.00	IFC	IFC	Valid
16	SIIB	7/20/2016 11:50:01 AM	121,187	120	163.50	19,620.00	IFC	BSFF	Valid
17	QNBS	7/20/2016 11:59:36 AM	121,188	3,225	145.50	469,237.50	GONE	IFC	Valid
18	QNBS	7/20/2016 12:01:22 PM	121,189	2	145.50	291.00	GONE	IFC	Valid
19	FSBS	7/20/2016 12:01:41 PM	121,190	400	100.50	40,200.00	AULA	CHCA	Valid
20	QNBS	7/20/2016 12:01:58 PM	121,191	250	145.50	36,375.00	CHCA	IFC	Valid
21	QNBS	7/20/2016 12:03:02 PM	121,192	123	145.50	17,896.50	GONE	IFC	Valid
22	SIIB	7/20/2016 12:06:18 PM	121,193	3,112	163.50	508,812.00	GONE	BSFF	Valid
23	SIIB	7/20/2016 12:20:13 PM	121,194	850	163.50	138,975.00	AULA	BSFF	Valid
24	CHB	7/20/2016 12:23:20 PM	121,195	1,500	142.25	213,375.00	GONE	CHCA	Valid
25	CHB	7/20/2016 12:23:22 PM	121,196	500	142.50	71,250.00	GONE	AULA	Valid
26	SIIB	7/20/2016 12:30:48 PM	121,197	38	163.50	6,213.00	GONE	BSFF	Valid
27	SIIB	7/20/2016 12:30:50 PM	121,198	462	164.00	75,768.00	GONE	BSFF	Valid
28	CHB	7/20/2016 12:44:03 PM	121,199	1,500	142.25	213,375.00	GONE	CHCA	Valid
29	CHB	7/20/2016 12:48:53 PM	121,200	2,500	142.50	356,250.00	GONE	AULA	Valid
30	CHB	7/20/2016 12:48:53 PM	121,201	2,500	142.50	356,250.00	GONE	CHCA	Valid
31	SIIB	7/20/2016 12:49:16 PM	121,202	500	164.00	82,000.00	BSFF	BSFF	Valid
32	SIIB	7/20/2016 12:53:00 PM	121,203	2,338	164.00	383,432.00	AULA	BSFF	Valid
33	CHB	7/20/2016 12:55:45 PM	121,204	2,500	142.00	355,000.00	GONE	SOFS	Valid

## Block Trades

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