

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	8/16/2016 11:43:55 AM	121,883	843	185.00	155,955.00	IFC	BSFF	Valid
2	SIIB	8/16/2016 11:53:09 AM	121,884	872	185.00	161,320.00	IFC	CHCA	Valid
3	CHB	8/16/2016 11:54:27 AM	121,885	300	158.00	47,400.00	CHCA	GONE	Valid
4	CHB	8/16/2016 11:54:27 AM	121,886	710	158.00	112,180.00	CHCA	GONE	Valid
5	SIIB	8/16/2016 11:58:31 AM	121,887	100	185.50	18,550.00	GONE	GONE	Valid
6	CHB	8/16/2016 11:58:41 AM	121,888	130	158.00	20,540.00	GONE	GONE	Valid
7	SIIB	8/16/2016 12:01:18 PM	121,889	500	185.50	92,750.00	GONE	GONE	Valid
8	SIIB	8/16/2016 12:01:48 PM	121,890	300	185.50	55,650.00	GONE	GONE	Valid
9	SIIB	8/16/2016 12:04:54 PM	121,891	100	184.00	18,400.00	GONE	GONE	Valid
10	SIIB	8/16/2016 12:06:16 PM	121,892	1,000	185.25	185,250.00	GONE	AULA	Valid
11	SIIB	8/16/2016 12:18:16 PM	121,893	800	184.00	147,200.00	GONE	CHCA	Valid
12	CHB	8/16/2016 12:19:02 PM	121,894	925	157.50	145,687.50	CHCA	AULA	Valid
13	CHB	8/16/2016 12:21:00 PM	121,895	825	157.50	129,937.50	GONE	AULA	Valid
14	CHB	8/16/2016 12:21:19 PM	121,896	14,000	155.00	2,170,000.00	GONE	GONE	Valid
15	QNBS	8/16/2016 12:22:06 PM	121,897	500	156.00	78,000.00	SOFS	AULA	Valid
16	QNBS	8/16/2016 12:26:03 PM	121,898	2,250	156.00	351,000.00	BSFF	AULA	Valid
17	QNBS	8/16/2016 12:26:04 PM	121,899	400	156.75	62,700.00	BSFF	AULA	Valid
18	QNBS	8/16/2016 12:26:04 PM	121,900	150	157.00	23,550.00	BSFF	IFC	Valid
19	QNBS	8/16/2016 12:40:22 PM	121,901	4	154.00	616.00	GONE	SOFS	Valid
20	SIIB	8/16/2016 12:48:27 PM	121,902	225	184.00	41,400.00	GONE	GONE	Valid
21	SIIB	8/16/2016 12:48:31 PM	121,903	2,275	183.50	417,462.50	AULA	GONE	Valid
22	CHB	8/16/2016 12:50:20 PM	121,904	250	155.00	38,750.00	GONE	CHCA	Valid
23	IBTF	8/16/2016 12:51:31 PM	121,905	200	136.50	27,300.00	CHCA	BSFF	Valid
24	ATI	8/16/2016 12:54:29 PM	121,906	550	98.50	54,175.00	CHCA	SOFS	Valid

## Block Trades

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