

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	CHB	9/20/2016 12:09:27 PM	122,178	350	152.00	53,200.00	AULA	CHCA	Valid
2	CHB	9/20/2016 12:09:27 PM	122,179	400	152.00	60,800.00	BSFF	CHCA	Valid
3	QNBS	9/20/2016 12:09:43 PM	122,180	1,000	157.00	157,000.00	BSFF	CHCA	Valid
4	QNBS	9/20/2016 12:12:21 PM	122,181	500	157.00	78,500.00	BSFF	SOFS	Valid
5	SIIB	9/20/2016 12:14:34 PM	122,182	1,977	176.50	348,940.50	GONE	BSFF	Valid
6	SIIB	9/20/2016 12:35:31 PM	122,183	23	176.50	4,059.50	GONE	IFC	Valid
7	SIIB	9/20/2016 12:35:31 PM	122,184	220	176.50	38,830.00	GONE	IFC	Valid
8	SIIB	9/20/2016 12:37:54 PM	122,185	2,135	179.00	382,165.00	GONE	IFC	Valid
9	SIIB	9/20/2016 12:38:42 PM	122,186	865	179.00	154,835.00	GONE	AULA	Valid
10	QNBS	9/20/2016 12:46:47 PM	122,187	2,000	156.75	313,500.00	AULA	AULA	Valid
11	QNBS	9/20/2016 12:48:16 PM	122,188	500	156.00	78,000.00	CHCA	AULA	Valid
12	FSBS	9/20/2016 12:54:59 PM	122,189	400	101.00	40,400.00	AULA	IFC	Valid
13	SIIB	9/20/2016 12:56:30 PM	122,190	450	178.75	80,437.50	GONE	AULA	Valid
14	FSBS	9/20/2016 12:59:33 PM	122,191	500	101.00	50,500.00	AULA	IFC	Valid

Block Trades

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