

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBS	10/5/2016 11:07:51 AM	122,444	600	132.50	79,500.00	AULA	AULA	Valid
2	SIIB	10/5/2016 11:19:38 AM	122,445	135	183.75	24,806.25	BSFF	AULA	Valid
3	BBS	10/5/2016 11:29:56 AM	122,446	390	132.50	51,675.00	CHCA	AULA	Valid
4	CHB	10/5/2016 12:07:25 PM	122,447	500	152.50	76,250.00	SOFS	BSFF	Valid
5	SIIB	10/5/2016 12:10:17 PM	122,448	500	179.50	89,750.00	GONE	BSFF	Valid
6	SIIB	10/5/2016 12:16:29 PM	122,449	450	179.00	80,550.00	AULA	GONE	Valid
7	SIIB	10/5/2016 12:19:20 PM	122,450	500	179.00	89,500.00	AULA	SOFS	Valid
8	BBS	10/5/2016 12:20:01 PM	122,451	10	132.50	1,325.00	AULA	AULA	Valid
9	IBTF	10/5/2016 12:44:59 PM	122,452	105	134.00	14,070.00	AULA	GONE	Valid
10	IBTF	10/5/2016 12:44:59 PM	122,453	275	134.00	36,850.00	AULA	GONE	Valid
11	IBTF	10/5/2016 12:44:59 PM	122,454	290	134.00	38,860.00	AULA	GONE	Valid
12	CHB	10/5/2016 12:50:24 PM	122,455	34	155.00	5,270.00	GONE	IFC	Valid
13	AVOC	10/5/2016 12:58:04 PM	122,456	200	506.50	101,300.00	BSFF	IFC	Valid

## Block Trades

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