

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/19/2016 11:10:53 AM	122,577	347	179.75	62,373.25	CHCA	AULA	Valid
2	SIIB	10/19/2016 11:11:04 AM	122,578	2,000	180.00	360,000.00	CHCA	CHCA	Valid
3	SIIB	10/19/2016 11:11:18 AM	122,579	2,845	181.00	514,945.00	CHCA	SOFS	Valid
4	BSO	10/19/2016 11:12:40 AM	122,580	879	250.00	219,750.00	SOFS	SOFS	Changed
5	BSO	10/19/2016 11:12:40 AM	122,581	1,285	250.00	321,250.00	SOFS	SOFS	Changed
6	CHB	10/19/2016 11:50:53 AM	122,582	1,000	149.50	149,500.00	BSFF	GONE	Valid
7	IBTF	10/19/2016 12:05:27 PM	122,583	2,000	135.00	270,000.00	IFC	AULA	Valid
8	IBTF	10/19/2016 12:17:45 PM	122,584	2,000	135.00	270,000.00	IFC	BSFF	Valid
9	IBTF	10/19/2016 12:18:16 PM	122,585	2,000	135.00	270,000.00	IFC	BSFF	Valid
10	IBTF	10/19/2016 12:18:52 PM	122,586	2,000	135.00	270,000.00	IFC	BSFF	Valid
11	IBTF	10/19/2016 12:19:14 PM	122,587	2,000	135.00	270,000.00	IFC	BSFF	Valid
12	QNBS	10/19/2016 12:42:55 PM	122,588	1,000	154.00	154,000.00	CHCA	BSFF	Valid
13	QNBS	10/19/2016 12:42:55 PM	122,589	8,440	153.75	1,297,650.00	BSFF	BSFF	Valid
14	QNBS	10/19/2016 12:47:16 PM	122,590	1,000	153.75	153,750.00	BSFF	BSFF	Valid
15	QNBS	10/19/2016 12:54:08 PM	122,591	1,487	153.50	228,254.50	CHCA	AULA	Valid
16	QNBS	10/19/2016 12:54:08 PM	122,592	1,163	153.50	178,520.50	CHCA	AULA	Valid
17	BSO	10/19/2016 1:11:23 PM	122,593	1,285	250.00	321,250.00	SOFS	SOFS	Valid
18	BSO	10/19/2016 1:11:53 PM	122,594	879	250.00	219,750.00	SOFS	SOFS	Valid

## Block Trades

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