

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/25/2016 10:59:51 AM	122,624	500	177.50	88,750.00	GONE	BSFF	Valid
2	SIIB	10/25/2016 10:59:51 AM	122,625	224	177.50	39,760.00	BSFF	BSFF	Valid
3	SIIB	10/25/2016 11:10:47 AM	122,626	500	177.50	88,750.00	BSFF	GONE	Valid
4	SIIB	10/25/2016 11:10:50 AM	122,627	724	177.00	128,148.00	CHCA	GONE	Valid
5	SIIB	10/25/2016 11:10:51 AM	122,628	10	176.00	1,760.00	IFC	GONE	Valid
6	SIIB	10/25/2016 11:17:53 AM	122,629	980	176.00	172,480.00	IFC	BSFF	Valid
7	SIIB	10/25/2016 11:17:54 AM	122,630	600	175.00	105,000.00	GONE	BSFF	Valid
8	SIIB	10/25/2016 11:17:54 AM	122,631	600	174.25	104,550.00	AULA	BSFF	Valid
9	SIIB	10/25/2016 11:17:55 AM	122,632	363	174.00	63,162.00	CHCA	BSFF	Valid
10	QNBS	10/25/2016 11:18:14 AM	122,633	1,000	154.00	154,000.00	CHCA	CHCA	Valid
11	QNBS	10/25/2016 11:25:31 AM	122,634	560	153.50	85,960.00	CHCA	BSFF	Valid
12	QNBS	10/25/2016 11:27:45 AM	122,635	925	153.00	141,525.00	BSFF	BSFF	Valid
13	QNBS	10/25/2016 11:27:45 AM	122,636	515	153.00	78,795.00	AULA	BSFF	Valid
14	QNBS	10/25/2016 11:31:43 AM	122,637	1,285	153.00	196,605.00	AULA	BSFF	Valid
15	QNBS	10/25/2016 11:39:07 AM	122,638	715	153.00	109,395.00	CHCA	BSFF	Valid
16	ATI	10/25/2016 12:22:39 PM	122,639	1,000	100.00	100,000.00	BSFF	GONE	Valid
17	ATI	10/25/2016 12:22:39 PM	122,640	1,000	100.00	100,000.00	BSFF	GONE	Valid
18	QNBS	10/25/2016 12:37:08 PM	122,641	560	153.50	85,960.00	AULA	GONE	Valid
19	CHB	10/25/2016 12:47:01 PM	122,642	500	150.00	75,000.00	BSFF	IFC	Valid
20	CHB	10/25/2016 12:47:01 PM	122,643	500	150.00	75,000.00	GONE	IFC	Valid
21	CHB	10/25/2016 12:49:17 PM	122,644	1,000	150.00	150,000.00	GONE	IFC	Valid
22	CHB	10/25/2016 12:51:41 PM	122,645	1,500	150.00	225,000.00	GONE	IFC	Valid
23	CHB	10/25/2016 12:51:44 PM	122,646	500	149.50	74,750.00	AULA	IFC	Valid
24	CHB	10/25/2016 12:51:46 PM	122,647	46	149.00	6,854.00	CHCA	IFC	Valid
25	ATI	10/25/2016 12:53:52 PM	122,648	500	100.00	50,000.00	GONE	AULA	Valid
26	ATI	10/25/2016 12:56:13 PM	122,649	219	100.00	21,900.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	QNBS	10/25/2016 12:56:30 PM	122,650	1,440	153.50	221,040.00	GONE	GONE	Valid
28	QNBS	10/25/2016 12:56:48 PM	122,651	500	154.00	77,000.00	GONE	CHCA	Valid
29	QNBS	10/25/2016 12:56:58 PM	122,652	1,700	154.50	262,650.00	GONE	AULA	Valid
30	ATI	10/25/2016 12:57:59 PM	122,653	1,781	100.00	178,100.00	GONE	CHCA	Valid

## Block Trades

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