

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	10/26/2016 11:40:43 AM	122,654	1,000	101.00	101,000.00	BSFF	CHCA	Valid
2	ATI	10/26/2016 11:47:18 AM	122,655	530	101.00	53,530.00	BSFF	CHCA	Valid
3	QNBS	10/26/2016 11:49:35 AM	122,656	500	153.25	76,625.00	BSFF	CHCA	Valid
4	SIIB	10/26/2016 11:50:02 AM	122,657	300	173.25	51,975.00	AULA	CHCA	Valid
5	QNBS	10/26/2016 11:55:53 AM	122,658	1,500	153.00	229,500.00	AULA	GONE	Valid
6	ATI	10/26/2016 11:58:09 AM	122,659	500	100.00	50,000.00	GONE	GONE	Valid
7	ATI	10/26/2016 11:58:10 AM	122,660	1,000	101.00	101,000.00	GONE	CHCA	Valid
8	ATI	10/26/2016 11:59:36 AM	122,661	750	101.00	75,750.00	GONE	CHCA	Valid
9	SIIB	10/26/2016 12:06:49 PM	122,662	300	174.75	52,425.00	GONE	CHCA	Valid
10	QNBS	10/26/2016 12:31:49 PM	122,663	500	153.50	76,750.00	BSFF	CHCA	Valid
11	CHB	10/26/2016 12:39:30 PM	122,664	600	149.00	89,400.00	BSFF	BSFF	Valid
12	CHB	10/26/2016 12:39:30 PM	122,665	400	148.50	59,400.00	CHCA	BSFF	Valid
13	QNBS	10/26/2016 12:42:07 PM	122,666	2,000	154.00	308,000.00	CHCA	BSFF	Valid
14	QNBS	10/26/2016 12:42:07 PM	122,667	1,368	154.00	210,672.00	CHCA	CHCA	Valid
15	ATI	10/26/2016 12:44:57 PM	122,668	1,000	100.75	100,750.00	BSFF	CHCA	Valid
16	CHB	10/26/2016 12:49:56 PM	122,669	100	148.50	14,850.00	CHCA	BSFF	Valid
17	CHB	10/26/2016 12:50:06 PM	122,670	750	148.00	111,000.00	GONE	BSFF	Valid
18	CHB	10/26/2016 12:50:18 PM	122,671	100	147.00	14,700.00	AULA	BSFF	Valid
19	QNBS	10/26/2016 12:52:36 PM	122,672	2,000	154.00	308,000.00	GONE	BSFF	Valid
20	IBTF	10/26/2016 12:53:04 PM	122,673	1,000	134.00	134,000.00	BSFF	AULA	Valid
21	SIIB	10/26/2016 12:56:29 PM	122,674	1,400	175.00	245,000.00	CHCA	BSFF	Valid

## Block Trades

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