

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ATI	10/31/2016 11:13:13 AM	122,685	215	100.75	21,661.25	AULA	CHCA	Valid
2	ATI	10/31/2016 11:41:01 AM	122,686	140	100.75	14,105.00	BSFF	CHCA	Valid
3	FSBS	10/31/2016 12:22:21 PM	122,687	2,000	100.00	200,000.00	BSFF	IFC	Valid
4	FSBS	10/31/2016 12:34:40 PM	122,688	1,000	100.00	100,000.00	BSFF	IFC	Valid
5	SIIB	10/31/2016 12:36:44 PM	122,689	500	171.75	85,875.00	GONE	GONE	Valid
6	SIIB	10/31/2016 12:36:47 PM	122,690	600	171.50	102,900.00	AULA	GONE	Valid
7	SIIB	10/31/2016 12:36:47 PM	122,691	134	171.50	22,981.00	BSFF	GONE	Valid
8	SIIB	10/31/2016 12:37:00 PM	122,692	866	171.50	148,519.00	BSFF	GONE	Valid
9	SIIB	10/31/2016 12:37:01 PM	122,693	200	171.25	34,250.00	AULA	GONE	Valid
10	SIIB	10/31/2016 12:37:02 PM	122,694	168	171.00	28,728.00	AULA	GONE	Valid
11	SIIB	10/31/2016 12:37:11 PM	122,695	1,234	171.00	211,014.00	AULA	GONE	Valid
12	CHB	10/31/2016 12:48:47 PM	122,696	50	147.50	7,375.00	CHCA	BSFF	Valid

# Block Trades

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