

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	7/21/2016 10:58:51 AM	121,205	875	405.25	354,593.75	BSFF	BSFF	Valid
2	AVOC	7/21/2016 10:58:51 AM	121,206	875	405.25	354,593.75	BSFF	BSFF	Valid
3	AVOC	7/21/2016 10:58:51 AM	121,207	750	405.25	303,937.50	BSFF	BSFF	Valid
4	AVOC	7/21/2016 10:58:51 AM	121,208	500	405.25	202,625.00	BSFF	BSFF	Valid
5	AVOC	7/21/2016 10:58:51 AM	121,209	17,500	405.25	7,091,875.00	BSFF	BSFF	Valid
6	AVOC	7/21/2016 10:58:51 AM	121,210	1,750	405.25	709,187.50	BSFF	BSFF	Valid
7	AVOC	7/21/2016 10:58:51 AM	121,211	3,000	405.25	1,215,750.00	BSFF	BSFF	Valid
8	AVOC	7/21/2016 10:58:51 AM	121,212	1,750	405.25	709,187.50	BSFF	BSFF	Valid
9	UIC	7/21/2016 11:52:54 AM	121,213	14	164.00	2,296.00	AULA	BSFF	Valid
10	UIC	7/21/2016 11:52:54 AM	121,214	60	164.00	9,840.00	AULA	BSFF	Valid
11	QNBS	7/21/2016 11:53:25 AM	121,215	1,500	145.00	217,500.00	AULA	IFC	Valid
12	QNBS	7/21/2016 11:53:25 AM	121,216	500	145.00	72,500.00	CHCA	IFC	Valid
13	QNBS	7/21/2016 11:55:28 AM	121,217	1,500	145.00	217,500.00	CHCA	GONE	Valid
14	SIIB	7/21/2016 12:02:50 PM	121,218	1,839	162.75	299,297.25	IFC	BSFF	Valid
15	SIIB	7/21/2016 12:02:53 PM	121,219	661	162.50	107,412.50	CHCA	BSFF	Valid
16	SIIB	7/21/2016 12:05:26 PM	121,220	43	162.50	6,987.50	CHCA	BSFF	Valid
17	CHB	7/21/2016 12:05:56 PM	121,221	400	141.50	56,600.00	BSFF	CHCA	Valid
18	SIIB	7/21/2016 12:06:47 PM	121,222	1,497	162.75	243,636.75	GONE	CHCA	Valid
19	FSBS	7/21/2016 12:18:45 PM	121,223	2,000	101.00	202,000.00	SOFS	GONE	Valid
20	SIIB	7/21/2016 12:18:58 PM	121,224	1,346	162.50	218,725.00	CHCA	GONE	Valid
21	SIIB	7/21/2016 12:18:58 PM	121,225	2,050	162.50	333,125.00	CHCA	GONE	Valid
22	SIIB	7/21/2016 12:18:58 PM	121,226	1,604	162.50	260,650.00	CHCA	GONE	Valid
23	SIIB	7/21/2016 12:21:21 PM	121,227	446	162.50	72,475.00	CHCA	CHCA	Valid
24	SIIB	7/21/2016 12:21:21 PM	121,228	54	162.50	8,775.00	CHCA	CHCA	Valid
25	SIIB	7/21/2016 12:28:33 PM	121,229	713	162.75	116,040.75	GONE	IFC	Valid
26	SKIC	7/21/2016 12:29:24 PM	121,230	1,069	128.75	137,633.75	GONE	GONE	Valid
27	CHB	7/21/2016 12:37:35 PM	121,231	1,500	142.25	213,375.00	GONE	GONE	Valid
28	UIC	7/21/2016 12:42:36 PM	121,232	476	164.00	78,064.00	BSFF	BSFF	Valid
29	QNBS	7/21/2016 12:43:46 PM	121,233	2,700	145.75	393,525.00	GONE	AULA	Valid
30	QNBS	7/21/2016 12:47:17 PM	121,234	300	148.00	44,400.00	GONE	CHCA	Valid
31	SIIB	7/21/2016 12:47:41 PM	121,235	1,500	165.00	247,500.00	GONE	BSFF	Valid
32	CHB	7/21/2016 12:48:15 PM	121,236	1,770	142.25	251,782.50	GONE	GONE	Valid
33	CHB	7/21/2016 12:48:16 PM	121,237	1,230	142.50	175,275.00	GONE	SOFS	Valid
34	CHB	7/21/2016 12:52:47 PM	121,238	1,000	142.50	142,500.00	GONE	SOFS	Valid
35	QNBS	7/21/2016 12:55:00 PM	121,239	161	148.00	23,828.00	BSFF	CHCA	Valid

Block Trades

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