

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	AVOC	8/17/2016 12:02:58 PM	121,907	67	508.00	34,036.00	BSFF	GONE	Valid
2	AVOC	8/17/2016 12:08:53 PM	121,908	433	506.50	219,314.50	BSFF	GONE	Valid
3	FSBS	8/17/2016 12:19:33 PM	121,909	612	104.00	63,648.00	BSFF	BSFF	Valid
4	QNBS	8/17/2016 12:23:53 PM	121,910	500	154.50	77,250.00	CHCA	BSFF	Valid
5	QNBS	8/17/2016 12:23:53 PM	121,911	3,000	154.50	463,500.00	GONE	BSFF	Valid
6	FSBS	8/17/2016 12:26:22 PM	121,912	1,500	104.00	156,000.00	SOFS	BSFF	Valid
7	IBTF	8/17/2016 12:33:28 PM	121,913	4,800	136.50	655,200.00	IFC	BSFF	Valid
8	QNBS	8/17/2016 12:42:59 PM	121,914	300	154.75	46,425.00	AULA	SOFS	Valid
9	SHRQ	8/17/2016 12:43:27 PM	121,915	300	155.00	46,500.00	SOFS	BSFF	Valid
10	SIIB	8/17/2016 12:46:41 PM	121,916	1,000	184.50	184,500.00	AULA	CHCA	Valid
11	QNBS	8/17/2016 12:47:45 PM	121,917	445	155.00	68,975.00	AULA	BSFF	Valid
12	QNBS	8/17/2016 12:53:12 PM	121,918	600	155.00	93,000.00	AULA	SOFS	Valid
13	ATI	8/17/2016 12:53:49 PM	121,919	450	98.50	44,325.00	CHCA	SOFS	Valid
14	IBTF	8/17/2016 12:57:18 PM	121,920	1,386	138.00	191,268.00	IFC	GONE	Valid

Block Trades

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