

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	8/25/2016 10:57:36 AM	122,033	100	325.75	32,575.00	BSFF	BSFF	Valid
2	SIIB	8/25/2016 11:23:43 AM	122,034	181	178.50	32,308.50	CHCA	AULA	Valid
3	ATI	8/25/2016 11:35:03 AM	122,035	618	100.00	61,800.00	AULA	BSFF	Valid
4	QNBS	8/25/2016 11:37:39 AM	122,036	1,000	155.00	155,000.00	BSFF	IFC	Valid
5	SIIB	8/25/2016 12:07:12 PM	122,037	369	178.50	65,866.50	CHCA	CHCA	Valid
6	SIIB	8/25/2016 12:07:14 PM	122,038	50	178.25	8,912.50	CHCA	CHCA	Valid
7	IBTF	8/25/2016 12:29:33 PM	122,039	1,050	138.00	144,900.00	SOFS	IFC	Valid
8	SIIB	8/25/2016 12:30:58 PM	122,040	550	180.00	99,000.00	GONE	SOFS	Valid
9	QNBS	8/25/2016 12:43:28 PM	122,041	2,000	156.50	313,000.00	BSFF	AULA	Valid
10	QNBS	8/25/2016 12:43:29 PM	122,042	1,800	156.75	282,150.00	BSFF	AULA	Valid
11	QNBS	8/25/2016 12:44:36 PM	122,043	2,000	158.00	316,000.00	BSFF	GONE	Valid
12	CHB	8/25/2016 12:50:43 PM	122,044	2,000	156.00	312,000.00	GONE	SOFS	Valid
13	IBTF	8/25/2016 12:55:16 PM	122,045	1,000	138.75	138,750.00	SOFS	BSFF	Valid
14	QNBS	8/25/2016 12:55:33 PM	122,046	2,000	158.00	316,000.00	BSFF	BSFF	Valid
15	QNBS	8/25/2016 12:55:52 PM	122,047	2,000	158.00	316,000.00	BSFF	BSFF	Valid
16	QNBS	8/25/2016 12:56:01 PM	122,048	200	155.50	31,100.00	GONE	SOFS	Valid
17	SHRQ	8/25/2016 12:56:21 PM	122,049	200	155.50	31,100.00	SOFS	GONE	Valid

Block Trades

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