

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/24/2016 11:18:32 AM	122,611	300	177.00	53,100.00	AULA	BSFF	Valid
2	SIIB	10/24/2016 11:18:32 AM	122,612	1,700	177.00	300,900.00	AULA	BSFF	Valid
3	QNBS	10/24/2016 11:28:49 AM	122,613	1,000	154.00	154,000.00	AULA	GONE	Valid
4	QNBS	10/24/2016 11:42:38 AM	122,614	1,150	154.00	177,100.00	AULA	SOFS	Valid
5	QNBS	10/24/2016 11:42:38 AM	122,615	850	154.00	130,900.00	CHCA	SOFS	Valid
6	CHB	10/24/2016 11:43:54 AM	122,616	1,000	150.00	150,000.00	GONE	BSFF	Valid
7	QNBS	10/24/2016 11:52:14 AM	122,617	150	154.00	23,100.00	CHCA	GONE	Valid
8	IBTF	10/24/2016 11:54:44 AM	122,618	221	133.00	29,393.00	AULA	IFC	Valid
9	QNBS	10/24/2016 12:13:18 PM	122,619	837	153.50	128,479.50	CHCA	BSFF	Valid
10	QNBS	10/24/2016 12:13:18 PM	122,620	1,163	153.50	178,520.50	CHCA	BSFF	Valid
11	ATI	10/24/2016 12:47:04 PM	122,621	2,602	101.75	264,753.50	GONE	IFC	Valid
12	ATI	10/24/2016 12:47:04 PM	122,622	398	101.75	40,496.50	GONE	GONE	Valid
13	CHB	10/24/2016 12:52:43 PM	122,623	1,000	152.25	152,250.00	CHCA	CHCA	Valid

Block Trades

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