

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	QNBS	5/21/2017 10:58:18 AM	131,917	250	374.50	93,625.00	BSFF	GONE	Valid
2	FSBS	5/21/2017 10:58:18 AM	131,918	315	363.75	114,581.25	BSFF	GONE	Valid
3	AHT	5/21/2017 11:25:03 AM	131,919	98	296.00	29,008.00	BSFF	GONE	Valid
4	FSBS	5/21/2017 11:27:39 AM	131,920	1,685	363.75	612,918.75	AULA	GONE	Valid
5	FSBS	5/21/2017 11:27:39 AM	131,921	315	363.75	114,581.25	AULA	GONE	Valid
6	SIIB	5/21/2017 11:50:22 AM	131,922	731	446.00	326,026.00	SOFS	CHCA	Valid
7	SIIB	5/21/2017 11:50:22 AM	131,923	269	448.75	120,713.75	SOFS	GONE	Valid
8	QNBS	5/21/2017 11:50:45 AM	131,924	500	374.50	187,250.00	SOFS	GONE	Valid
9	SIIB	5/21/2017 11:58:04 AM	131,925	12	448.75	5,385.00	BSFF	GONE	Valid
10	SIIB	5/21/2017 12:17:27 PM	131,926	800	448.50	358,800.00	BSFF	GONE	Valid
11	SIIB	5/21/2017 12:17:27 PM	131,927	410	448.50	183,885.00	BSFF	GONE	Valid
12	SIIB	5/21/2017 12:17:41 PM	131,928	60	442.00	26,520.00	DAMAN	BSFF	Valid
13	SIIB	5/21/2017 12:17:42 PM	131,929	150	440.50	66,075.00	CHCA	BSFF	Valid
14	SIIB	5/21/2017 12:17:42 PM	131,930	1,000	440.50	440,500.00	GONE	BSFF	Valid
15	SIIB	5/21/2017 12:32:52 PM	131,931	504	440.50	222,012.00	AULA	BSFF	Valid
16	AHT	5/21/2017 12:34:37 PM	131,932	155	276.75	42,896.25	CHCA	CHCA	Valid
17	QNBS	5/21/2017 12:59:37 PM	131,933	60	374.50	22,470.00	BSFF	GONE	Valid

## Block Trades

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