

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BASY	4/27/2016 10:58:09 AM	119,876	200	230.00	46,000.00	GONE	SOFS	Valid
2	AVOC	4/27/2016 10:58:09 AM	119,877	283	349.00	98,767.00	SOFS	AULA	Valid
3	BBSY	4/27/2016 10:58:09 AM	119,878	1,655	300.00	496,500.00	BSFF	CHCA	Valid
4	BBSY	4/27/2016 11:16:05 AM	119,879	1,250	286.50	358,125.00	GONE	BSFF	Valid
5	AVOC	4/27/2016 11:17:16 AM	119,880	783	349.00	273,267.00	BSFF	AULA	Valid
6	AVOC	4/27/2016 11:48:03 AM	119,881	270	349.00	94,230.00	BSFF	AULA	Valid
7	FSBS	4/27/2016 11:55:35 AM	119,882	1,000	103.50	103,500.00	SOFS	GONE	Valid
8	CHB	4/27/2016 11:56:14 AM	119,883	1,000	161.25	161,250.00	SOFS	IFC	Valid
9	FSBS	4/27/2016 11:58:28 AM	119,884	500	103.50	51,750.00	GONE	GONE	Valid
10	FSBS	4/27/2016 11:59:34 AM	119,885	2,030	103.50	210,105.00	AULA	GONE	Valid
11	FSBS	4/27/2016 12:00:16 PM	119,886	5,000	103.75	518,750.00	AULA	BSFF	Valid
12	CHB	4/27/2016 12:01:36 PM	119,887	500	161.25	80,625.00	CHCA	IFC	Valid
13	FSBS	4/27/2016 12:03:24 PM	119,888	1,870	103.50	193,545.00	AULA	BSFF	Valid
14	FSBS	4/27/2016 12:10:06 PM	119,889	330	103.50	34,155.00	AULA	BSFF	Valid
15	AHT	4/27/2016 12:19:21 PM	119,890	800	157.50	126,000.00	SOFS	AULA	Valid
16	BBSY	4/27/2016 12:31:38 PM	119,891	2,000	295.00	590,000.00	GONE	BSFF	Valid
17	BBSY	4/27/2016 12:47:31 PM	119,892	1,000	295.00	295,000.00	GONE	BSFF	Valid
18	FSBS	4/27/2016 12:49:08 PM	119,893	500	103.50	51,750.00	SOFS	BSFF	Valid
19	FSBS	4/27/2016 12:49:08 PM	119,894	500	103.50	51,750.00	SOFS	BSFF	Valid
20	CHB	4/27/2016 12:49:32 PM	119,895	400	161.25	64,500.00	SOFS	IFC	Valid
21	BBSY	4/27/2016 12:50:24 PM	119,896	800	292.25	233,800.00	CHCA	BSFF	Valid
22	BBSY	4/27/2016 12:50:31 PM	119,897	500	292.00	146,000.00	AULA	BSFF	Valid
23	BBSY	4/27/2016 12:50:34 PM	119,898	500	291.00	145,500.00	DAMAN	BSFF	Valid
24	BBSY	4/27/2016 12:50:39 PM	119,899	1,000	290.00	290,000.00	GONE	BSFF	Valid
25	CHB	4/27/2016 12:58:09 PM	119,900	200	161.25	32,250.00	GONE	IFC	Valid

Block Trades

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