

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	7/25/2016 10:58:00 AM	121,240	3,000	161.50	484,500.00	DAMAN	SOFS	Valid
2	SIIB	7/25/2016 10:58:00 AM	121,241	92	161.50	14,858.00	CHCA	SOFS	Valid
3	AVOC	7/25/2016 10:58:00 AM	121,242	2,000	425.50	851,000.00	AULA	BSFF	Valid
4	AVOC	7/25/2016 10:58:00 AM	121,243	21,330	425.50	9,075,915.00	BSFF	BSFF	Valid
5	AVOC	7/25/2016 11:09:32 AM	121,244	2,000	425.50	851,000.00	BSFF	SOFS	Valid
6	SIIB	7/25/2016 11:53:48 AM	121,245	1,000	162.50	162,500.00	GONE	GONE	Valid
7	ATI	7/25/2016 12:04:40 PM	121,246	500	102.50	51,250.00	BSFF	GONE	Valid
8	ATI	7/25/2016 12:06:39 PM	121,247	1,000	102.50	102,500.00	BSFF	AULA	Valid
9	ATI	7/25/2016 12:07:24 PM	121,248	2,500	102.50	256,250.00	BSFF	CHCA	Valid
10	CHB	7/25/2016 12:12:45 PM	121,249	1,000	143.25	143,250.00	GONE	AULA	Valid
11	SIIB	7/25/2016 12:17:32 PM	121,250	400	163.50	65,400.00	GONE	GONE	Valid
12	CHB	7/25/2016 12:21:04 PM	121,251	2,500	142.50	356,250.00	GONE	SOFS	Valid
13	FSBS	7/25/2016 12:25:40 PM	121,252	2,100	101.50	213,150.00	SOFS	AULA	Valid
14	ATI	7/25/2016 12:39:55 PM	121,253	800	100.00	80,000.00	DAMAN	GONE	Valid
15	ATI	7/25/2016 12:43:32 PM	121,254	1,200	98.75	118,500.00	CHCA	GONE	Valid
16	CHB	7/25/2016 12:45:13 PM	121,255	1,375	143.25	196,968.75	GONE	AULA	Valid
17	CHB	7/25/2016 12:46:22 PM	121,256	125	143.25	17,906.25	GONE	AULA	Valid
18	CHB	7/25/2016 12:46:22 PM	121,257	250	143.25	35,812.50	GONE	CHCA	Valid
19	CHB	7/25/2016 12:46:24 PM	121,258	125	143.50	17,937.50	GONE	SOFS	Valid
20	CHB	7/25/2016 12:47:09 PM	121,259	1,400	143.50	200,900.00	GONE	SOFS	Valid
21	ATI	7/25/2016 12:49:36 PM	121,260	1,046	102.50	107,215.00	BSFF	SOFS	Valid

Block Trades

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