

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	BBSF	2/14/2017 10:56:04 AM	127,299	100	357.00	35,700.00	IFC	BSFF	Valid
2	FSBS	2/14/2017 10:56:04 AM	127,300	400	296.00	118,400.00	GONE	BSFF	Valid
3	BBSY	2/14/2017 10:56:04 AM	127,301	950	458.25	435,337.50	BSFF	GONE	Valid
4	FSBS	2/14/2017 10:57:31 AM	127,302	3,985	296.00	1,179,560.00	GONE	AULA	Valid
5	FSBS	2/14/2017 10:59:27 AM	127,303	500	296.00	148,000.00	GONE	GONE	Valid
6	FSBS	2/14/2017 11:02:09 AM	127,304	15	296.00	4,440.00	GONE	BSFF	Valid
7	FSBS	2/14/2017 11:02:09 AM	127,305	918	296.00	271,728.00	IFC	BSFF	Valid
8	FSBS	2/14/2017 11:02:09 AM	127,306	67	296.00	19,832.00	IFC	BSFF	Valid
9	BOJS	2/14/2017 11:02:58 AM	127,307	1,500	284.75	427,125.00	GONE	BSFF	Valid
10	BOJS	2/14/2017 11:02:58 AM	127,308	500	284.75	142,375.00	GONE	SOFS	Valid
11	ATI	2/14/2017 11:21:04 AM	127,309	500	210.75	105,375.00	AULA	AULA	Valid
12	BBSY	2/14/2017 11:25:51 AM	127,310	1,050	458.25	481,162.50	GONE	GONE	Valid
13	BBSY	2/14/2017 11:25:51 AM	127,311	450	458.25	206,212.50	GONE	BSFF	Valid
14	ATI	2/14/2017 11:26:38 AM	127,312	500	210.75	105,375.00	GONE	AULA	Valid
15	BBSY	2/14/2017 11:35:51 AM	127,313	25	458.25	11,456.25	AULA	BSFF	Valid
16	BBSY	2/14/2017 11:37:23 AM	127,314	25	458.25	11,456.25	AULA	BSFF	Valid
17	BBSF	2/14/2017 11:37:31 AM	127,315	50	357.00	17,850.00	IFC	BSFF	Valid
18	BOJS	2/14/2017 11:37:43 AM	127,316	500	284.75	142,375.00	GONE	IFC	Valid
19	BOJS	2/14/2017 11:37:43 AM	127,317	750	284.75	213,562.50	GONE	AULA	Valid
20	BBSY	2/14/2017 11:55:07 AM	127,318	475	458.25	217,668.75	AULA	BSFF	Valid
21	BBSY	2/14/2017 11:57:13 AM	127,319	500	458.25	229,125.00	GONE	BSFF	Valid
22	BBSY	2/14/2017 12:01:44 PM	127,320	25	458.25	11,456.25	GONE	BSFF	Valid
23	BOJS	2/14/2017 12:18:13 PM	127,321	500	284.75	142,375.00	SOFS	IFC	Valid
24	BOJS	2/14/2017 12:18:13 PM	127,322	500	284.75	142,375.00	SOFS	AULA	Valid
25	BOJS	2/14/2017 12:30:10 PM	127,323	400	284.75	113,900.00	GONE	AULA	Valid
26	QNBS	2/14/2017 12:31:11 PM	127,324	1,175	419.25	492,618.75	BSFF	AULA	Valid
27	QNBS	2/14/2017 12:31:11 PM	127,325	1,825	419.25	765,131.25	BSFF	BSFF	Valid
28	SIIB	2/14/2017 12:35:44 PM	127,326	420	408.75	171,675.00	BSFF	GONE	Valid
29	QNBS	2/14/2017 12:36:06 PM	127,327	414	419.25	173,569.50	BSFF	BSFF	Valid
30	ATI	2/14/2017 12:38:49 PM	127,328	13	210.75	2,739.75	GONE	AULA	Valid
31	BOJS	2/14/2017 12:40:29 PM	127,329	100	284.75	28,475.00	GONE	AULA	Valid
32	BOJS	2/14/2017 12:40:29 PM	127,330	150	284.75	42,712.50	SOFS	AULA	Valid
33	ATI	2/14/2017 12:45:05 PM	127,331	487	210.75	102,635.25	GONE	CHCA	Valid
34	ATI	2/14/2017 12:46:17 PM	127,332	500	210.75	105,375.00	GONE	CHCA	Valid
35	BOJS	2/14/2017 12:48:27 PM	127,333	1,354	284.75	385,551.50	SOFS	SOFS	Valid
36	BOJS	2/14/2017 12:48:27 PM	127,334	546	284.75	155,473.50	SOFS	SOFS	Valid
37	SGB	2/14/2017 12:49:19 PM	127,335	2,100	127.00	266,700.00	SOFS	DAMAN	Valid
38	BOJS	2/14/2017 12:57:10 PM	127,336	4	284.75	1,139.00	SOFS	AULA	Valid
39	BOJS	2/14/2017 12:57:10 PM	127,337	246	284.75	70,048.50	BSFF	AULA	Valid
40	BOJS	2/14/2017 12:59:32 PM	127,338	1,314	284.75	374,161.50	BSFF	DAMAN	Valid
41	BOJS	2/14/2017 12:59:32 PM	127,339	486	284.75	138,388.50	GONE	DAMAN	Valid

Block Trades

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