

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	4/25/2017 10:57:10 AM	131,132	100	425.25	42,525.00	BSFF	BSFF	Valid
2	SIIB	4/25/2017 10:57:10 AM	131,133	3,148	425.25	1,338,687.00	BSFF	BSFF	Valid
3	SIIB	4/25/2017 10:57:10 AM	131,134	1,712	425.25	728,028.00	BSFF	BSFF	Valid
4	SIIB	4/25/2017 10:57:10 AM	131,135	243	425.25	103,335.75	BSFF	BSFF	Valid
5	SIIB	4/25/2017 11:29:31 AM	131,136	3,800	425.25	1,615,950.00	GONE	BSFF	Valid
6	SIIB	4/25/2017 11:31:05 AM	131,137	4,000	425.25	1,701,000.00	GONE	BSFF	Valid
7	SIIB	4/25/2017 11:31:05 AM	131,138	9,000	425.25	3,827,250.00	GONE	GONE	Valid
8	SIIB	4/25/2017 11:43:04 AM	131,139	500	425.25	212,625.00	GONE	GONE	Valid
9	ARBS	4/25/2017 11:43:09 AM	131,140	1,348	315.00	424,620.00	CHCA	CHCA	Valid
10	ARBS	4/25/2017 11:43:09 AM	131,141	752	315.00	236,880.00	IFC	CHCA	Valid
11	SIIB	4/25/2017 11:50:47 AM	131,142	2,998	425.25	1,274,899.50	IFC	GONE	Valid
12	SIIB	4/25/2017 11:50:47 AM	131,143	1,000	425.25	425,250.00	IFC	IFC	Valid
13	SIIB	4/25/2017 11:50:47 AM	131,144	1,167	425.25	496,266.75	IFC	CHCA	Valid
14	IBTF	4/25/2017 12:03:38 PM	131,145	10	395.75	3,957.50	IFC	IFC	Valid
15	SIIB	4/25/2017 12:03:49 PM	131,146	500	425.25	212,625.00	GONE	CHCA	Valid
16	SIIB	4/25/2017 12:25:01 PM	131,147	2,333	425.25	992,108.25	GONE	CHCA	Valid
17	SIIB	4/25/2017 12:25:01 PM	131,148	4,075	425.25	1,732,893.75	GONE	BSFF	Valid
18	SIIB	4/25/2017 12:26:11 PM	131,149	89	425.25	37,847.25	GONE	BSFF	Valid
19	SIIB	4/25/2017 12:27:58 PM	131,150	500	425.25	212,625.00	GONE	BSFF	Valid
20	SIIB	4/25/2017 12:31:02 PM	131,151	313	425.25	133,103.25	IFC	BSFF	Valid
21	FSBS	4/25/2017 12:39:24 PM	131,152	1,000	406.00	406,000.00	BSFF	GONE	Valid
22	SIIB	4/25/2017 12:39:50 PM	131,153	3,023	425.25	1,285,530.75	BSFF	BSFF	Valid
23	SIIB	4/25/2017 12:39:50 PM	131,154	1,200	425.25	510,300.00	BSFF	CHCA	Valid
24	SIIB	4/25/2017 12:39:50 PM	131,155	377	425.25	160,319.25	BSFF	AULA	Valid
25	FSBS	4/25/2017 12:57:45 PM	131,156	275	405.00	111,375.00	GONE	BSFF	Valid
26	BBSY	4/25/2017 12:59:09 PM	131,157	10	661.50	6,615.00	GONE	GONE	Valid

Block Trades

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