

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/11/2017 10:56:50 AM	131,656	500	435.50	217,750.00	GONE	GONE	Valid
2	ATI	5/11/2017 10:56:50 AM	131,657	10	338.75	3,387.50	AULA	GONE	Valid
3	IBTF	5/11/2017 11:07:25 AM	131,658	47	365.50	17,178.50	BSFF	CHCA	Valid
4	IBTF	5/11/2017 11:07:25 AM	131,659	85	365.50	31,067.50	GONE	CHCA	Valid
5	AHT	5/11/2017 11:07:44 AM	131,660	272	259.50	70,584.00	BSFF	BSFF	Valid
6	AHT	5/11/2017 11:07:44 AM	131,661	1,748	259.50	453,606.00	SOFS	BSFF	Valid
7	SIIB	5/11/2017 11:26:57 AM	131,662	100	435.75	43,575.00	DAMAN	GONE	Valid
8	SIIB	5/11/2017 11:26:59 AM	131,663	400	435.50	174,200.00	GONE	GONE	Valid
9	SIIB	5/11/2017 11:29:17 AM	131,664	300	441.25	132,375.00	SOFS	CHCA	Valid
10	AVOC	5/11/2017 11:30:57 AM	131,665	300	426.00	127,800.00	SOFS	BSFF	Valid
11	AVOC	5/11/2017 11:34:50 AM	131,666	38	417.50	15,865.00	BSFF	GONE	Valid
12	AVOC	5/11/2017 11:34:50 AM	131,667	62	417.50	25,885.00	DAMAN	GONE	Valid
13	QNBS	5/11/2017 11:34:59 AM	131,668	88	406.50	35,772.00	SOFS	CHCA	Valid
14	FSBS	5/11/2017 11:35:24 AM	131,669	200	400.00	80,000.00	SOFS	BSFF	Valid
15	CHB	5/11/2017 11:35:38 AM	131,670	150	421.25	63,187.50	SOFS	BSFF	Valid
16	ARBS	5/11/2017 11:37:57 AM	131,671	110	393.25	43,257.50	SOFS	SOFS	Valid
17	UG	5/11/2017 11:55:05 AM	131,672	5	249.75	1,248.75	GONE	DAMAN	Valid
18	QNBS	5/11/2017 12:46:29 PM	131,673	1,000	400.00	400,000.00	BSFF	BSFF	Valid
19	CHB	5/11/2017 12:52:49 PM	131,674	250	423.75	105,937.50	GONE	AULA	Valid
20	CHB	5/11/2017 12:52:50 PM	131,675	3,029	424.00	1,284,296.00	GONE	BSFF	Valid
21	AVOC	5/11/2017 12:55:28 PM	131,676	250	421.00	105,250.00	AULA	BSFF	Valid
22	AVOC	5/11/2017 12:55:34 PM	131,677	500	420.00	210,000.00	SOFS	BSFF	Valid

Block Trades

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