

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	5/24/2017 10:58:30 AM	131,992	40	430.25	17,210.00	BSFF	BSFF	Valid
2	SIIB	5/24/2017 10:58:30 AM	131,993	242	430.25	104,120.50	GONE	BSFF	Valid
3	FSBS	5/24/2017 10:58:30 AM	131,994	315	347.25	109,383.75	GONE	SOFS	Valid
4	FSBS	5/24/2017 10:58:30 AM	131,995	2,000	347.25	694,500.00	BSFF	SOFS	Valid
5	FSBS	5/24/2017 11:01:36 AM	131,996	87	347.25	30,210.75	BSFF	SOFS	Valid
6	FSBS	5/24/2017 11:01:36 AM	131,997	1,000	347.25	347,250.00	BSFF	CHCA	Valid
7	SIIB	5/24/2017 11:03:26 AM	131,998	18	430.25	7,744.50	DAMAN	BSFF	Valid
8	FSBS	5/24/2017 11:04:17 AM	131,999	300	347.25	104,175.00	DAMAN	BSFF	Valid
9	SIIB	5/24/2017 11:07:00 AM	132,000	278	430.25	119,609.50	DAMAN	SOFS	Valid
10	SIIB	5/24/2017 11:20:11 AM	132,001	22	430.25	9,465.50	DAMAN	SOFS	Valid
11	SIIB	5/24/2017 11:24:27 AM	132,002	50	430.25	21,512.50	DAMAN	SOFS	Valid
12	SIIB	5/24/2017 11:27:03 AM	132,003	28	430.25	12,047.00	DAMAN	BSFF	Valid
13	SIIB	5/24/2017 11:43:37 AM	132,004	472	430.25	203,078.00	SOFS	BSFF	Valid
14	SIIB	5/24/2017 11:43:37 AM	132,005	528	430.25	227,172.00	SOFS	CHCA	Valid
15	FSBS	5/24/2017 11:57:27 AM	132,006	30	347.25	10,417.50	AULA	AULA	Valid
16	FSBS	5/24/2017 11:57:27 AM	132,007	470	347.25	163,207.50	AULA	SOFS	Valid
17	SIIB	5/24/2017 12:13:23 PM	132,008	400	430.25	172,100.00	SOFS	CHCA	Valid
18	AVOC	5/24/2017 12:15:13 PM	132,009	250	395.75	98,937.50	BSFF	BSFF	Valid
19	SIIB	5/24/2017 12:22:44 PM	132,010	106	430.25	45,606.50	GONE	CHCA	Valid
20	AHT	5/24/2017 12:25:56 PM	132,011	100	280.00	28,000.00	DAMAN	BSFF	Valid
21	AHT	5/24/2017 12:25:56 PM	132,012	400	279.00	111,600.00	DAMAN	BSFF	Valid
22	AVOC	5/24/2017 12:28:33 PM	132,013	757	395.75	299,582.75	GONE	BSFF	Valid
23	AVOC	5/24/2017 12:28:33 PM	132,014	243	395.75	96,167.25	GONE	BSFF	Valid
24	AVOC	5/24/2017 12:29:40 PM	132,015	764	395.75	302,353.00	GONE	BSFF	Valid
25	AVOC	5/24/2017 12:29:40 PM	132,016	236	395.75	93,397.00	GONE	BSFF	Valid
26	AVOC	5/24/2017 12:30:43 PM	132,017	504	395.75	199,458.00	AULA	BSFF	Valid
27	AHT	5/24/2017 12:40:36 PM	132,018	500	279.00	139,500.00	DAMAN	CHCA	Valid
28	AHT	5/24/2017 12:53:34 PM	132,019	400	277.00	110,800.00	BSFF	AULA	Valid
29	AHT	5/24/2017 12:58:46 PM	132,020	550	277.00	152,350.00	BSFF	GONE	Valid

Block Trades

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