

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	ARBS	5/30/2017 10:59:46 AM	132,098	19	385.50	7,324.50	SOFS	IFC	Valid
2	ARBS	5/30/2017 10:59:46 AM	132,099	212	385.50	81,726.00	SOFS	CHCA	Valid
3	ARBS	5/30/2017 10:59:46 AM	132,100	750	385.50	289,125.00	SOFS	AULA	Valid
4	ARBS	5/30/2017 10:59:46 AM	132,101	101	385.50	38,935.50	SOFS	SOFS	Valid
5	SIIB	5/30/2017 10:59:46 AM	132,102	58	397.75	23,069.50	BSFF	CHCA	Valid
6	SIIB	5/30/2017 10:59:46 AM	132,103	400	397.75	159,100.00	SOFS	CHCA	Valid
7	SIIB	5/30/2017 10:59:46 AM	132,104	1,000	397.75	397,750.00	CHCA	CHCA	Valid
8	FSBS	5/30/2017 10:59:46 AM	132,105	750	334.00	250,500.00	GONE	BSFF	Valid
9	AHT	5/30/2017 11:07:32 AM	132,106	250	276.75	69,187.50	BSFF	BSFF	Valid
10	SIIB	5/30/2017 11:12:25 AM	132,107	200	397.75	79,550.00	BSFF	CHCA	Valid
11	QNBS	5/30/2017 11:17:23 AM	132,108	250	353.00	88,250.00	CHCA	IFC	Valid
12	AROP	5/30/2017 11:21:50 AM	132,109	100	166.00	16,600.00	AULA	SOFS	Valid
13	AROP	5/30/2017 11:21:50 AM	132,110	2,520	166.00	418,320.00	GONE	SOFS	Valid
14	AROP	5/30/2017 11:21:50 AM	132,111	30	166.00	4,980.00	GONE	SOFS	Valid
15	SIIB	5/30/2017 11:32:38 AM	132,112	310	397.75	123,302.50	IFC	CHCA	Valid
16	SIIB	5/30/2017 11:41:52 AM	132,113	89	397.75	35,399.75	GONE	CHCA	Valid
17	SIIB	5/30/2017 11:47:35 AM	132,114	4	397.75	1,591.00	GONE	CHCA	Valid
18	SIIB	5/30/2017 12:00:58 PM	132,115	136	397.75	54,094.00	BSFF	CHCA	Valid
19	SIIB	5/30/2017 12:49:17 PM	132,116	140	397.75	55,685.00	CHCA	CHCA	Valid
20	QNBS	5/30/2017 12:51:48 PM	132,117	106	353.00	37,418.00	CHCA	IFC	Valid
21	QNBS	5/30/2017 12:51:48 PM	132,118	1,644	353.00	580,332.00	CHCA	CHCA	Valid
22	AHT	5/30/2017 12:58:26 PM	132,119	1,000	276.75	276,750.00	BSFF	GONE	Valid
23	AHT	5/30/2017 12:59:21 PM	132,120	600	276.75	166,050.00	BSFF	GONE	Valid

Block Trades

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