

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
1	SIIB	10/24/2017 10:55:01 AM	139,924	100	622.00	62,200.00	BSFF	BSFF	Valid
2	SIIB	10/24/2017 10:55:01 AM	139,925	2,000	622.00	1,244,000.00	GONE	BSFF	Valid
3	BBSY	10/24/2017 10:55:01 AM	139,926	50	802.00	40,100.00	AULA	GONE	Valid
4	BBSY	10/24/2017 10:55:01 AM	139,927	21	802.00	16,842.00	AULA	IFC	Valid
5	AHT	10/24/2017 10:55:20 AM	139,928	300	355.75	106,725.00	GONE	AULA	Valid
6	AHT	10/24/2017 10:56:19 AM	139,929	200	355.75	71,150.00	GONE	BSFF	Valid
7	ATI	10/24/2017 10:57:18 AM	139,930	1,500	350.75	526,125.00	BSFF	GONE	Valid
8	ATI	10/24/2017 10:57:18 AM	139,931	50	350.75	17,537.50	BSFF	BSFF	Valid
9	ATI	10/24/2017 10:57:18 AM	139,932	450	350.75	157,837.50	BSFF	GONE	Valid
10	BBSY	10/24/2017 10:58:35 AM	139,933	29	802.00	23,258.00	AULA	GONE	Valid
11	ARBS	10/24/2017 11:01:16 AM	139,934	300	430.75	129,225.00	CHCA	BSFF	Valid
12	ARBS	10/24/2017 11:02:52 AM	139,935	700	430.75	301,525.00	CHCA	BSFF	Valid
13	BBSY	10/24/2017 11:05:47 AM	139,936	500	810.00	405,000.00	GONE	CHCA	Valid
14	FSBS	10/24/2017 11:15:37 AM	139,937	1,000	461.75	461,750.00	BSFF	SOFS	Valid
15	AHT	10/24/2017 11:20:34 AM	139,938	500	355.75	177,875.00	GONE	BSFF	Valid
16	SIIB	10/24/2017 11:27:42 AM	139,939	55	622.00	34,210.00	GONE	BSFF	Valid
17	BBSY	10/24/2017 11:29:05 AM	139,940	50	800.50	40,025.00	BSFF	BSFF	Valid
18	BBSY	10/24/2017 11:29:05 AM	139,941	50	800.50	40,025.00	CHCA	BSFF	Valid
19	IBTF	10/24/2017 11:29:44 AM	139,942	80	481.25	38,500.00	BSFF	IFC	Valid
20	FSBS	10/24/2017 11:30:05 AM	139,943	80	461.75	36,940.00	BSFF	BSFF	Valid
21	ATI	10/24/2017 11:30:46 AM	139,944	50	350.75	17,537.50	BSFF	GONE	Valid
22	AVOC	10/24/2017 11:35:18 AM	139,945	31	480.00	14,880.00	CHCA	BSFF	Valid
23	CHB	10/24/2017 11:39:27 AM	139,946	300	566.00	169,800.00	AULA	BSFF	Valid
24	IBTF	10/24/2017 11:56:08 AM	139,947	2,000	481.25	962,500.00	SOFS	IFC	Valid
25	BBSY	10/24/2017 12:08:48 PM	139,948	500	801.00	400,500.00	IFC	GONE	Valid
26	AHT	10/24/2017 12:15:39 PM	139,949	1,000	355.75	355,750.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Seller Member	Status
27	BBSY	10/24/2017 12:19:10 PM	139,950	325	801.00	260,325.00	DAMAN	GONE	Valid
28	BBSY	10/24/2017 12:19:10 PM	139,951	325	801.00	260,325.00	DAMAN	GONE	Valid
29	BBSY	10/24/2017 12:19:10 PM	139,952	325	801.00	260,325.00	DAMAN	GONE	Valid
30	BBSY	10/24/2017 12:19:10 PM	139,953	25	800.50	20,012.50	CHCA	GONE	Valid
31	BBSY	10/24/2017 12:20:49 PM	139,954	25	800.50	20,012.50	CHCA	GONE	Valid
32	BBSY	10/24/2017 12:20:49 PM	139,955	46	800.50	36,823.00	AULA	GONE	Valid
33	FSBS	10/24/2017 12:26:38 PM	139,956	20	461.75	9,235.00	BSFF	BSFF	Valid
34	FSBS	10/24/2017 12:26:38 PM	139,957	980	461.75	452,515.00	BSFF	GONE	Valid
35	AVOC	10/24/2017 12:28:55 PM	139,958	525	481.25	252,656.25	DAMAN	GONE	Valid
36	AVOC	10/24/2017 12:28:55 PM	139,959	75	481.25	36,093.75	DAMAN	GONE	Valid
37	BBSY	10/24/2017 12:35:38 PM	139,960	204	800.50	163,302.00	AULA	AULA	Valid
38	BBSY	10/24/2017 12:35:38 PM	139,961	1,000	800.50	800,500.00	GONE	AULA	Valid
39	BBSY	10/24/2017 12:35:38 PM	139,962	265	800.50	212,132.50	CHCA	AULA	Valid
40	BBSY	10/24/2017 12:45:49 PM	139,963	171	800.50	136,885.50	CHCA	CHCA	Valid
41	BBSY	10/24/2017 12:56:30 PM	139,964	64	800.50	51,232.00	CHCA	IFC	Valid
42	BBSY	10/24/2017 12:56:30 PM	139,965	200	800.50	160,100.00	GONE	IFC	Valid
43	BBSY	10/24/2017 12:56:30 PM	139,966	250	800.50	200,125.00	AULA	IFC	Valid

Block Trades

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