

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/1/2014 10:57:02 AM	107,502	10	330.75	3,307.50	BSFF	BSFF	Valid
2	BBSF	7/1/2014 10:57:02 AM	107,503	2	330.75	661.50	BSFF	BSFF	Valid
3	BBSF	7/1/2014 10:57:02 AM	107,504	44	330.75	14,553.00	BSFF	BSFF	Valid
4	AVOC	7/1/2014 10:57:02 AM	107,505	200	206.25	41,250.00	GONE	BSFF	Valid
5	CHB	7/1/2014 10:57:02 AM	107,506	1,000	117.50	117,500.00	GONE	SOFS	Valid
6	CHB	7/1/2014 10:57:02 AM	107,507	1,000	117.50	117,500.00	BSFF	SOFS	Valid
7	SIIB	7/1/2014 11:03:01 AM	107,508	800	134.00	107,200.00	GONE	GONE	Valid
8	SIIB	7/1/2014 11:03:03 AM	107,509	370	133.75	49,487.50	GONE	GONE	Valid
9	SIIB	7/1/2014 11:03:03 AM	107,510	1,430	133.75	191,262.50	GONE	GONE	Valid
10	CHB	7/1/2014 11:08:26 AM	107,511	200	117.50	23,500.00	BSFF	CHCA	Valid
11	FSBS	7/1/2014 11:29:58 AM	107,512	2,240	99.50	222,880.00	IFC	BSFF	Valid
12	SIIB	7/1/2014 11:36:07 AM	107,513	400	134.00	53,600.00	GONE	SOFS	Valid
13	ARBS	7/1/2014 11:53:05 AM	107,514	100	180.00	18,000.00	BSFF	BSFF	Valid
14	SIIB	7/1/2014 12:19:28 PM	107,515	1,600	134.00	214,400.00	GONE	CHCA	Valid
15	SIIB	7/1/2014 12:19:28 PM	107,516	200	134.00	26,800.00	GONE	CHCA	Valid
16	SIIB	7/1/2014 12:19:30 PM	107,517	570	133.75	76,237.50	GONE	CHCA	Valid
17	SIIB	7/1/2014 12:19:30 PM	107,518	130	133.75	17,387.50	DAMAN	CHCA	Valid
18	SIIB	7/1/2014 12:20:48 PM	107,519	1,000	133.75	133,750.00	DAMAN	GONE	Valid
19	SIIB	7/1/2014 12:31:12 PM	107,520	320	133.75	42,800.00	DAMAN	IFC	Valid
20	SIIB	7/1/2014 12:31:12 PM	107,521	265	133.75	35,443.75	AULA	IFC	Valid
21	QNBS	7/1/2014 12:33:45 PM	107,522	5,000	127.50	637,500.00	GONE	BSFF	Valid
22	AVOC	7/1/2014 12:34:54 PM	107,523	200	202.25	40,450.00	GONE	IFC	Valid
23	BBSF	7/1/2014 12:37:49 PM	107,524	5	330.75	1,653.75	BSFF	BSFF	Valid
24	ARBS	7/1/2014 12:41:13 PM	107,525	140	180.00	25,200.00	BSFF	BSFF	Valid
25	SIIB	7/1/2014 12:42:29 PM	107,526	200	133.75	26,750.00	GONE	SOFS	Valid
26	SIIB	7/1/2014 12:47:54 PM	107,527	100	133.75	13,375.00	GONE	GONE	Valid
27	SIIB	7/1/2014 12:47:54 PM	107,528	56	133.75	7,490.00	GONE	GONE	Valid
28	SIIB	7/1/2014 12:47:54 PM	107,529	344	133.75	46,010.00	GONE	GONE	Valid
29	SIIB	7/1/2014 12:52:22 PM	107,530	156	133.75	20,865.00	GONE	GONE	Valid
30	ATI	7/1/2014 12:55:18 PM	107,531	500	94.25	47,125.00	GONE	DAMAN	Valid

Block Trades

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