

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	8/26/2014 10:57:39 AM	108,939	50	177.00	8,850.00	BSFF	BSFF	Valid
2	AVOC	8/26/2014 10:57:39 AM	108,940	1,000	202.25	202,250.00	CHCA	GONE	Valid
3	SIIB	8/26/2014 11:02:36 AM	108,941	118	129.25	15,251.50	CHCA	IFC	Valid
4	BBSF	8/26/2014 11:10:13 AM	108,942	500	359.50	179,750.00	BSFF	BSFF	Valid
5	SIIB	8/26/2014 11:12:01 AM	108,943	1,000	129.25	129,250.00	CHCA	IFC	Valid
6	BASY	8/26/2014 11:18:30 AM	108,944	380	235.75	89,585.00	BSFF	CHCA	Valid
7	BASY	8/26/2014 11:18:30 AM	108,945	520	235.75	122,590.00	BSFF	SOFS	Valid
8	BBSF	8/26/2014 11:50:06 AM	108,946	308	360.00	110,880.00	BSFF	BSFF	Valid
9	SHRQ	8/26/2014 11:51:49 AM	108,947	202	127.75	25,805.50	CHCA	BSFF	Valid
10	SIIB	8/26/2014 12:32:22 PM	108,948	882	129.25	113,998.50	CHCA	GONE	Valid
11	SIIB	8/26/2014 12:32:22 PM	108,949	2,000	129.25	258,500.00	CHCA	GONE	Valid
12	SIIB	8/26/2014 12:32:22 PM	108,950	102	129.25	13,183.50	CHCA	GONE	Valid
13	AHT	8/26/2014 12:44:56 PM	108,951	135	177.00	23,895.00	BSFF	BSFF	Valid
14	AHT	8/26/2014 12:44:56 PM	108,952	4	177.00	708.00	BSFF	SOFS	Valid
15	SIIB	8/26/2014 12:50:14 PM	108,953	1,133	131.50	148,989.50	CHCA	GONE	Valid
16	BBSF	8/26/2014 12:53:16 PM	108,954	692	360.00	249,120.00	BSFF	BSFF	Valid
17	BBSF	8/26/2014 12:53:17 PM	108,955	500	359.50	179,750.00	BSFF	BSFF	Valid
18	NIC	8/26/2014 12:53:32 PM	108,956	500	136.75	68,375.00	BSFF	GONE	Valid
19	SIIB	8/26/2014 12:57:46 PM	108,957	2,000	130.00	260,000.00	CHCA	DAMAN	Valid
20	SIIB	8/26/2014 12:57:46 PM	108,958	2,000	130.00	260,000.00	CHCA	DAMAN	Valid
21	SIIB	8/26/2014 12:57:46 PM	108,959	898	130.00	116,740.00	CHCA	DAMAN	Valid
22	SIIB	8/26/2014 12:59:00 PM	108,960	1,102	130.00	143,260.00	CHCA	DAMAN	Valid

Block Trades

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