

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	6/12/2012 11:00:03 AM	91,784	130	759.00	98,670.00	BSFF	BSFF	Valid
2	BBSF	6/12/2012 11:00:03 AM	91,785	102	759.00	77,418.00	BSFF	GONE	Valid
3	SIIB	6/12/2012 11:05:13 AM	91,786	1,000	98.00	98,000.00	AULA	GONE	Valid
4	SIIB	6/12/2012 11:08:07 AM	91,787	1,000	98.00	98,000.00	BSFF	GONE	Valid
5	BOJS	6/12/2012 11:12:00 AM	91,788	985	86.75	85,448.75	SOFS	AULA	Valid
6	BOJS	6/12/2012 11:12:00 AM	91,789	350	86.75	30,362.50	SOFS	GONE	Valid
7	SIIB	6/12/2012 11:12:14 AM	91,790	1,000	98.00	98,000.00	SOFS	GONE	Valid
8	IBTF	6/12/2012 11:12:37 AM	91,791	565	142.75	80,653.75	SOFS	GONE	Valid
9	BASY	6/12/2012 11:12:53 AM	91,792	500	122.25	61,125.00	SOFS	BSFF	Valid
10	ATI	6/12/2012 11:13:08 AM	91,793	300	331.00	99,300.00	SOFS	GONE	Valid
11	QNBS	6/12/2012 12:17:59 PM	91,794	394	358.50	141,249.00	BSFF	GONE	Valid
12	QNBS	6/12/2012 12:17:59 PM	91,795	6	358.50	2,151.00	BSFF	DAMAN	Valid
13	QNBS	6/12/2012 12:22:27 PM	91,796	85	358.50	30,472.50	DAMAN	DAMAN	Valid
14	SGB	6/12/2012 12:25:03 PM	91,797	400	79.50	31,800.00	SOFS	GONE	Valid
15	SGB	6/12/2012 12:30:36 PM	91,798	625	79.50	49,687.50	SOFS	GONE	Valid
16	SGB	6/12/2012 12:32:19 PM	91,799	975	79.50	77,512.50	SOFS	AULA	Valid
17	BOJS	6/12/2012 12:32:36 PM	91,800	1,000	86.75	86,750.00	SOFS	AULA	Valid
18	BBSF	6/12/2012 12:47:57 PM	91,801	50	759.00	37,950.00	BSFF	GONE	Valid
19	SIIB	6/12/2012 12:56:59 PM	91,802	170	98.00	16,660.00	CHCA	GONE	Valid

Block Trades

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