

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/10/2012 11:11:51 AM	92,128	117	92.00	10,764.00	GONE	IFC	Valid
2	SIIB	7/10/2012 11:11:51 AM	92,129	128	92.00	11,776.00	GONE	BSFF	Valid
3	SIIB	7/10/2012 11:11:51 AM	92,130	80	92.00	7,360.00	GONE	CHCA	Valid
4	SIIB	7/10/2012 11:18:04 AM	92,131	1,091	92.00	100,372.00	CHCA	CHCA	Valid
5	BOJS	7/10/2012 11:19:22 AM	92,132	364	81.75	29,757.00	GONE	ACS	Valid
6	SIIB	7/10/2012 11:19:43 AM	92,133	1,500	92.00	138,000.00	ACS	CHCA	Valid
7	QNBS	7/10/2012 11:19:58 AM	92,134	1,500	67.50	101,250.00	ACS	PIONEERS	Valid
8	QNBS	7/10/2012 11:26:58 AM	92,135	1,500	67.50	101,250.00	BSFF	PIONEERS	Valid
9	ATI	7/10/2012 11:34:00 AM	92,136	361	321.50	116,061.50	GONE	ACS	Valid
10	IBTF	7/10/2012 11:39:17 AM	92,137	215	140.00	30,100.00	GONE	DAMAN	Valid
11	IBTF	7/10/2012 11:39:17 AM	92,138	500	140.00	70,000.00	ACS	DAMAN	Valid
12	IBTF	7/10/2012 11:39:17 AM	92,139	285	140.00	39,900.00	IFC	DAMAN	Valid
13	IBTF	7/10/2012 11:40:49 AM	92,140	1,000	140.00	140,000.00	IFC	GONE	Valid
14	IBTF	7/10/2012 11:41:07 AM	92,141	1,500	140.00	210,000.00	IFC	GONE	Valid
15	IBTF	7/10/2012 11:41:49 AM	92,142	215	140.00	30,100.00	IFC	CHCA	Valid
16	ARBS	7/10/2012 12:02:17 PM	92,143	23	503.50	11,580.50	PIONEERS	GONE	Valid
17	SIIB	7/10/2012 12:12:07 PM	92,144	329	92.00	30,268.00	AULA	CHCA	Valid
18	SIIB	7/10/2012 12:12:07 PM	92,145	671	92.00	61,732.00	AULA	ACS	Valid
19	QNBS	7/10/2012 12:13:30 PM	92,146	1,000	67.50	67,500.00	AULA	PIONEERS	Valid
20	ARBS	7/10/2012 12:40:10 PM	92,147	100	503.50	50,350.00	BSFF	GONE	Valid
21	SIIB	7/10/2012 12:44:26 PM	92,148	810	92.00	74,520.00	CHCA	ACS	Valid

Block Trades

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