

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	6/3/2013 10:55:29 AM	97,588	24	222.25	5,334.00	BSFF	BSFF	Valid
2	BBSF	6/3/2013 10:55:29 AM	97,589	50	222.25	11,112.50	BSFF	GONE	Valid
3	BBSF	6/3/2013 10:55:29 AM	97,590	887	222.25	197,135.75	BSFF	AULA	Valid
4	BSO	6/3/2013 10:55:29 AM	97,591	500	185.00	92,500.00	ACS	BSFF	Valid
5	BASY	6/3/2013 10:55:29 AM	97,592	113	174.25	19,690.25	ACS	AULA	Valid
6	ATI	6/3/2013 10:55:29 AM	97,593	700	103.50	72,450.00	GONE	AULA	Valid
7	SGB	6/3/2013 10:55:30 AM	97,594	1,735	114.00	197,790.00	IFC	AULA	Valid
8	SGB	6/3/2013 10:55:33 AM	97,595	2,000	114.00	228,000.00	IFC	CHCA	Valid
9	BASY	6/3/2013 10:55:45 AM	97,596	50	165.00	8,250.00	ACS	GONE	Valid
10	SGB	6/3/2013 10:56:27 AM	97,597	192	114.00	21,888.00	IFC	GONE	Valid
11	SGB	6/3/2013 10:56:27 AM	97,598	808	114.00	92,112.00	SOFS	GONE	Valid
12	SGB	6/3/2013 10:56:47 AM	97,599	493	114.00	56,202.00	SOFS	BSFF	Valid
13	SGB	6/3/2013 10:57:07 AM	97,600	2,000	114.00	228,000.00	SOFS	AULA	Valid
14	SGB	6/3/2013 10:57:31 AM	97,601	1,000	114.00	114,000.00	SOFS	AULA	Valid
15	SGB	6/3/2013 10:58:58 AM	97,602	699	114.00	79,686.00	SOFS	GONE	Valid
16	SGB	6/3/2013 11:01:39 AM	97,603	300	114.00	34,200.00	GONE	GONE	Valid
17	BBSF	6/3/2013 11:09:47 AM	97,604	44	222.25	9,779.00	BSFF	AULA	Valid
18	IBTF	6/3/2013 11:16:29 AM	97,605	137	180.50	24,728.50	BSFF	BSFF	Valid
19	SGB	6/3/2013 11:43:28 AM	97,606	200	112.00	22,400.00	CHCA	BSFF	Valid
20	BASY	6/3/2013 11:43:44 AM	97,607	100	165.00	16,500.00	ACS	BSFF	Valid
21	AVOC	6/3/2013 11:51:35 AM	97,608	500	154.50	77,250.00	AULA	CHCA	Valid
22	BSO	6/3/2013 11:58:53 AM	97,609	5,000	183.75	918,750.00	SOFS	SOFS	Valid
23	SGB	6/3/2013 12:08:58 PM	97,610	1,800	114.00	205,200.00	CHCA	GONE	Valid
24	BBSF	6/3/2013 12:26:51 PM	97,611	3,365	220.00	740,300.00	BSFF	BSFF	Valid
25	SIIB	6/3/2013 12:34:37 PM	97,612	2,520	148.50	374,220.00	BSFF	ACS	Valid
26	SGB	6/3/2013 12:42:21 PM	97,613	1,201	114.00	136,914.00	SOFS	GONE	Valid
27	SGB	6/3/2013 12:42:21 PM	97,614	258	114.00	29,412.00	SOFS	AULA	Valid
28	SGB	6/3/2013 12:42:21 PM	97,615	541	114.00	61,674.00	SOFS	GONE	Valid
29	SGB	6/3/2013 12:43:13 PM	97,616	1,310	114.00	149,340.00	ACS	GONE	Valid
30	BASY	6/3/2013 12:55:11 PM	97,617	498	171.00	85,158.00	ACS	ACS	Valid

Block Trades

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