

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/4/2013 10:59:58 AM	97,618	200	124.25	24,850.00	AULA	GONE	Valid
2	BSO	6/4/2013 10:59:58 AM	97,619	5,900	183.75	1,084,125.00	SOFS	GONE	Valid
3	IBTF	6/4/2013 10:59:58 AM	97,620	2,000	180.50	361,000.00	BSFF	BSFF	Valid
4	SIIB	6/4/2013 10:59:58 AM	97,621	1,500	145.75	218,625.00	BSFF	IFC	Valid
5	SIIB	6/4/2013 10:59:58 AM	97,622	500	145.75	72,875.00	BSFF	CHCA	Valid
6	SGB	6/4/2013 10:59:58 AM	97,623	750	114.00	85,500.00	IFC	IFC	Valid
7	NIC	6/4/2013 10:59:59 AM	97,624	190	640.00	121,600.00	BSFF	GONE	Valid
8	NIC	6/4/2013 11:00:40 AM	97,625	7,248	673.00	4,877,904.00	DAMAN	DAMAN	Valid
9	SGB	6/4/2013 11:09:38 AM	97,626	1,868	114.00	212,952.00	IFC	GONE	Valid
10	SGB	6/4/2013 11:12:55 AM	97,627	1,200	112.00	134,400.00	SOFS	BSFF	Valid
11	ARBS	6/4/2013 11:12:55 AM	97,628	200	124.25	24,850.00	AULA	GONE	Valid
12	SGB	6/4/2013 11:12:56 AM	97,629	240	111.75	26,820.00	ACS	BSFF	Valid
13	SGB	6/4/2013 11:12:56 AM	97,630	560	111.75	62,580.00	ACS	BSFF	Valid
14	SGB	6/4/2013 11:21:21 AM	97,631	1,885	111.75	210,648.75	ACS	BSFF	Valid
15	BSO	6/4/2013 11:22:51 AM	97,632	500	183.75	91,875.00	SOFS	BSFF	Valid
16	BBSF	6/4/2013 11:27:27 AM	97,633	35	223.00	7,805.00	BSFF	GONE	Valid
17	SGB	6/4/2013 11:43:41 AM	97,634	215	111.75	24,026.25	GONE	BSFF	Valid
18	ARBS	6/4/2013 12:08:12 PM	97,635	1,600	124.25	198,800.00	AULA	GONE	Valid
19	BASY	6/4/2013 12:12:55 PM	97,636	150	170.00	25,500.00	SOFS	CHCA	Valid
20	QNBS	6/4/2013 12:19:57 PM	97,637	350	131.75	46,112.50	CHCA	GONE	Valid
21	QNBS	6/4/2013 12:20:22 PM	97,638	650	131.75	85,637.50	CHCA	GONE	Valid
22	QNBS	6/4/2013 12:20:59 PM	97,639	100	131.75	13,175.00	CHCA	GONE	Valid
23	QNBS	6/4/2013 12:20:59 PM	97,640	900	131.75	118,575.00	CHCA	BSFF	Valid
24	BASY	6/4/2013 12:29:16 PM	97,641	100	167.25	16,725.00	ACS	BSFF	Valid
25	AVOC	6/4/2013 12:30:19 PM	97,642	185	163.00	30,155.00	SOFS	AULA	Valid
26	BBSF	6/4/2013 12:42:17 PM	97,643	72	231.50	16,668.00	BSFF	AULA	Valid
27	AVOC	6/4/2013 12:58:43 PM	97,644	315	159.00	50,085.00	BSFF	AULA	Valid

Block Trades

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