

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/24/2013 10:56:14 AM	98,378	200	151.00	30,200.00	SOFS	BSFF	Valid
2	BASY	6/24/2013 10:56:14 AM	98,379	70	177.00	12,390.00	SOFS	BSFF	Valid
3	SIIB	6/24/2013 10:56:14 AM	98,380	167	130.00	21,710.00	SOFS	DAMAN	Valid
4	SIIB	6/24/2013 10:56:14 AM	98,381	500	130.00	65,000.00	BSFF	DAMAN	Valid
5	SIIB	6/24/2013 10:56:14 AM	98,382	400	130.00	52,000.00	BSFF	DAMAN	Valid
6	BBS	6/24/2013 10:56:14 AM	98,383	200	108.00	21,600.00	ACS	BSFF	Valid
7	QNBS	6/24/2013 10:56:14 AM	98,384	500	118.50	59,250.00	GONE	GONE	Valid
8	QNBS	6/24/2013 10:56:14 AM	98,385	500	118.50	59,250.00	BSFF	GONE	Valid
9	ARBS	6/24/2013 10:58:15 AM	98,386	4,800	151.00	724,800.00	SOFS	BSFF	Valid
10	ARBS	6/24/2013 10:58:48 AM	98,387	1,950	151.00	294,450.00	SOFS	AULA	Valid
11	ARBS	6/24/2013 11:00:44 AM	98,388	3,050	151.00	460,550.00	SOFS	BSFF	Valid
12	BBSF	6/24/2013 11:07:03 AM	98,389	8	233.00	1,864.00	BSFF	ACS	Valid
13	SGB	6/24/2013 11:40:55 AM	98,390	2,000	103.25	206,500.00	GONE	BSFF	Valid
14	BASY	6/24/2013 11:58:20 AM	98,391	100	178.00	17,800.00	BSFF	BSFF	Valid
15	SIIB	6/24/2013 11:58:30 AM	98,392	400	130.00	52,000.00	BSFF	DAMAN	Valid
16	SGB	6/24/2013 12:17:36 PM	98,393	2,655	103.00	273,465.00	SOFS	SOFS	Valid
17	SIIB	6/24/2013 12:17:58 PM	98,394	1,500	130.00	195,000.00	SOFS	DAMAN	Valid
18	QNBS	6/24/2013 12:18:18 PM	98,395	1,500	118.50	177,750.00	SOFS	GONE	Valid
19	ARBS	6/24/2013 12:51:30 PM	98,396	1,000	150.00	150,000.00	ACS	GONE	Valid
20	ARBS	6/24/2013 12:53:50 PM	98,397	500	150.00	75,000.00	ACS	AULA	Valid

Block Trades

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