

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	6/25/2013 10:57:06 AM	98,398	100	177.00	17,700.00	SOFS	BSFF	Valid
2	AVOC	6/25/2013 10:57:06 AM	98,399	2,000	173.00	346,000.00	BSFF	AULA	Valid
3	BBS	6/25/2013 10:57:06 AM	98,400	200	108.00	21,600.00	ACS	BSFF	Valid
4	QNBS	6/25/2013 11:14:45 AM	98,401	800	116.25	93,000.00	BSFF	BSFF	Valid
5	AVOC	6/25/2013 11:17:11 AM	98,402	200	173.00	34,600.00	BSFF	SOFS	Valid
6	BSO	6/25/2013 11:56:36 AM	98,403	1,100	190.00	209,000.00	CHCA	SOFS	Valid
7	SIIB	6/25/2013 11:57:18 AM	98,404	2,000	127.50	255,000.00	SOFS	DAMAN	Valid
8	QNBS	6/25/2013 11:57:42 AM	98,405	2,000	116.25	232,500.00	SOFS	BSFF	Valid
9	BSO	6/25/2013 12:00:28 PM	98,406	1,000	188.00	188,000.00	SOFS	CHCA	Valid
10	ARBS	6/25/2013 12:05:31 PM	98,407	2,000	150.50	301,000.00	ACS	AULA	Valid
11	SIIB	6/25/2013 12:12:21 PM	98,408	500	127.50	63,750.00	ACS	DAMAN	Valid
12	SIIB	6/25/2013 12:13:04 PM	98,409	300	127.50	38,250.00	BSFF	DAMAN	Valid
13	QNBS	6/25/2013 12:13:12 PM	98,410	300	116.25	34,875.00	BSFF	BSFF	Valid
14	IBTF	6/25/2013 12:13:22 PM	98,411	300	167.25	50,175.00	BSFF	GONE	Valid
15	AVOC	6/25/2013 12:25:52 PM	98,412	400	173.00	69,200.00	BSFF	AULA	Valid
16	BSO	6/25/2013 12:26:28 PM	98,413	200	190.00	38,000.00	AULA	SOFS	Valid
17	ATI	6/25/2013 12:28:19 PM	98,414	310	97.25	30,147.50	AULA	BSFF	Valid
18	ARBS	6/25/2013 12:53:42 PM	98,415	100	151.00	15,100.00	ACS	BSFF	Valid
19	ARBS	6/25/2013 12:53:42 PM	98,416	200	151.00	30,200.00	ACS	CHCA	Valid
20	BSO	6/25/2013 12:58:39 PM	98,417	155	188.00	29,140.00	SOFS	AULA	Valid

Block Trades

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