

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	8/29/2011 10:57:28 AM	78,325	71	709.50	50,374.50	BSFF	CHCA	Valid
2	BBSF	8/29/2011 10:57:28 AM	78,326	59	709.50	41,860.50	BSFF	PIONEERS	Valid
3	SIIB	8/29/2011 10:57:28 AM	78,327	393	107.00	42,051.00	GONE	GONE	Valid
4	QNBS	8/29/2011 10:57:28 AM	78,328	500	362.25	181,125.00	CHCA	ACS	Valid
5	QNBS	8/29/2011 10:57:28 AM	78,329	82	362.25	29,704.50	GONE	ACS	Valid
6	QNBS	8/29/2011 10:57:28 AM	78,330	1,000	362.25	362,250.00	BSFF	ACS	Valid
7	QNBS	8/29/2011 10:57:28 AM	78,331	481	362.25	174,242.25	BSFF	ACS	Valid
8	QNBS	8/29/2011 10:57:28 AM	78,332	150	362.25	54,337.50	BSFF	PIONEERS	Valid
9	SIIB	8/29/2011 10:58:04 AM	78,333	500	106.50	53,250.00	AULA	AULA	Valid
10	SGB	8/29/2011 10:58:10 AM	78,334	4,000	83.00	332,000.00	ACS	ACS	Valid
11	SIIB	8/29/2011 10:58:38 AM	78,335	500	106.50	53,250.00	AULA	BSFF	Valid
12	SIIB	8/29/2011 10:58:39 AM	78,336	3,000	106.00	318,000.00	GONE	BSFF	Valid
13	QNBS	8/29/2011 10:58:57 AM	78,337	101	376.50	38,026.50	CHCA	IFA	Valid
14	QNBS	8/29/2011 10:58:58 AM	78,338	325	377.00	122,525.00	CHCA	GONE	Valid
15	QNBS	8/29/2011 10:58:58 AM	78,339	500	377.00	188,500.00	CHCA	CHCA	Valid
16	QNBS	8/29/2011 10:58:58 AM	78,340	3,000	377.00	1,131,000.00	CHCA	CHCA	Valid
17	QNBS	8/29/2011 10:59:00 AM	78,341	74	378.00	27,972.00	CHCA	GONE	Valid
18	BBSF	8/29/2011 10:59:39 AM	78,342	71	709.50	50,374.50	BSFF	PIONEERS	Valid
19	BBSF	8/29/2011 10:59:40 AM	78,343	300	710.00	213,000.00	BSFF	BSFF	Valid
20	BBSF	8/29/2011 10:59:40 AM	78,344	229	710.00	162,590.00	BSFF	BSFF	Valid
21	SIIB	8/29/2011 11:00:13 AM	78,345	1,000	105.75	105,750.00	GONE	IFA	Valid
22	SIIB	8/29/2011 11:00:20 AM	78,346	500	105.75	52,875.00	GONE	IFA	Valid
23	SIIB	8/29/2011 11:00:21 AM	78,347	1,000	105.50	105,500.00	GONE	IFA	Valid
24	SIIB	8/29/2011 11:00:21 AM	78,348	1,500	105.50	158,250.00	AULA	IFA	Valid
25	SIIB	8/29/2011 11:01:12 AM	78,349	1,200	105.50	126,600.00	AULA	CHCA	Valid
26	SIIB	8/29/2011 11:01:13 AM	78,350	500	105.25	52,625.00	GONE	CHCA	Valid
27	SIIB	8/29/2011 11:01:13 AM	78,351	300	105.25	31,575.00	CHCA	CHCA	Valid
28	SIIB	8/29/2011 11:01:38 AM	78,352	500	105.25	52,625.00	CHCA	CHCA	Valid
29	SIIB	8/29/2011 11:01:57 AM	78,353	700	105.25	73,675.00	CHCA	IFA	Valid
30	SIIB	8/29/2011 11:02:40 AM	78,354	500	105.25	52,625.00	CHCA	CHCA	Valid
31	SIIB	8/29/2011 11:03:20 AM	78,355	96	105.00	10,080.00	BSFF	CHCA	Valid
32	SIIB	8/29/2011 11:03:54 AM	78,356	209	105.00	21,945.00	BSFF	CHCA	Valid
33	SIIB	8/29/2011 11:03:54 AM	78,357	1,010	105.00	106,050.00	BSFF	CHCA	Valid
34	SIIB	8/29/2011 11:03:54 AM	78,358	2,490	105.00	261,450.00	BSFF	CHCA	Valid
35	SIIB	8/29/2011 11:03:54 AM	78,359	100	105.00	10,500.00	GONE	CHCA	Valid
36	SIIB	8/29/2011 11:04:19 AM	78,360	1,191	105.00	125,055.00	ACS	CHCA	Valid
37	SIIB	8/29/2011 11:04:28 AM	78,361	1,000	105.25	105,250.00	ACS	CHCA	Valid
38	SIIB	8/29/2011 11:04:35 AM	78,362	5,000	105.25	526,250.00	ACS	IFA	Valid
39	SIIB	8/29/2011 11:04:53 AM	78,363	609	105.25	64,097.25	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	8/29/2011 11:08:27 AM	78,364	450	104.50	47,025.00	GONE	IFA	Valid
41	SIIB	8/29/2011 11:08:48 AM	78,365	1,550	104.50	161,975.00	GONE	CHCA	Valid
42	SIIB	8/29/2011 11:08:56 AM	78,366	1,000	104.25	104,250.00	IFA	CHCA	Valid
43	SIIB	8/29/2011 11:08:57 AM	78,367	120	104.00	12,480.00	PIONEERS	CHCA	Valid
44	SIIB	8/29/2011 11:08:57 AM	78,368	330	104.00	34,320.00	BSFF	CHCA	Valid
45	QNBS	8/29/2011 11:09:32 AM	78,369	369	362.25	133,670.25	BSFF	ACS	Valid
46	QNBS	8/29/2011 11:09:33 AM	78,370	131	362.00	47,422.00	BSFF	ACS	Valid
47	IBTF	8/29/2011 11:14:07 AM	78,371	700	148.00	103,600.00	BSFF	GONE	Valid
48	IBTF	8/29/2011 11:14:14 AM	78,372	2,000	147.00	294,000.00	BSFF	GONE	Valid
49	SGB	8/29/2011 11:19:04 AM	78,373	350	83.00	29,050.00	GONE	SOFS	Valid
50	SIIB	8/29/2011 11:20:00 AM	78,374	273	105.00	28,665.00	SOFS	BSFF	Valid
51	SIIB	8/29/2011 11:21:14 AM	78,375	609	105.00	63,945.00	BSFF	BSFF	Valid
52	SIIB	8/29/2011 11:24:26 AM	78,376	3,120	104.75	326,820.00	ACS	ACS	Valid
53	ATI	8/29/2011 11:26:47 AM	78,377	62	400.00	24,800.00	GONE	PIONEERS	Valid
54	ATI	8/29/2011 11:26:47 AM	78,378	133	400.00	53,200.00	GONE	BSFF	Valid
55	BBSF	8/29/2011 11:26:57 AM	78,379	376	696.00	261,696.00	BSFF	BSFF	Valid
56	SIIB	8/29/2011 11:28:12 AM	78,380	310	105.00	32,550.00	BSFF	BSFF	Valid
57	SIIB	8/29/2011 11:30:27 AM	78,381	308	105.00	32,340.00	IFA	BSFF	Valid
58	QNBS	8/29/2011 11:34:12 AM	78,382	200	363.00	72,600.00	CHCA	DAMAN	Valid
59	BBSF	8/29/2011 11:34:38 AM	78,383	198	710.00	140,580.00	BSFF	BSFF	Valid
60	BBSF	8/29/2011 11:34:39 AM	78,384	21	745.00	15,645.00	BSFF	BSFF	Valid
61	BBSF	8/29/2011 11:34:39 AM	78,385	500	745.00	372,500.00	BSFF	BSFF	Valid
62	BBSF	8/29/2011 11:34:39 AM	78,386	500	745.00	372,500.00	BSFF	BSFF	Valid
63	BBSF	8/29/2011 11:34:39 AM	78,387	500	745.00	372,500.00	BSFF	BSFF	Valid
64	BBSF	8/29/2011 11:34:39 AM	78,388	500	745.00	372,500.00	BSFF	BSFF	Valid
65	BBSF	8/29/2011 11:34:39 AM	78,389	500	745.00	372,500.00	BSFF	BSFF	Valid
66	BBSF	8/29/2011 11:34:39 AM	78,390	500	745.00	372,500.00	BSFF	BSFF	Valid
67	BBSF	8/29/2011 11:34:39 AM	78,391	500	745.00	372,500.00	BSFF	BSFF	Valid
68	BBSF	8/29/2011 11:34:39 AM	78,392	500	745.00	372,500.00	BSFF	BSFF	Valid
69	BBSF	8/29/2011 11:34:39 AM	78,393	500	745.00	372,500.00	BSFF	BSFF	Valid
70	BBSF	8/29/2011 11:34:39 AM	78,394	252	745.00	187,740.00	BSFF	BSFF	Valid
71	SIIB	8/29/2011 11:34:55 AM	78,395	500	105.00	52,500.00	BSFF	CHCA	Valid
72	SIIB	8/29/2011 11:36:22 AM	78,396	500	105.00	52,500.00	BSFF	CHCA	Valid
73	SIIB	8/29/2011 11:36:22 AM	78,397	1,000	105.00	105,000.00	BSFF	PIONEERS	Valid
74	SIIB	8/29/2011 11:36:24 AM	78,398	33,200	105.00	3,486,000.00	BSFF	BSFF	Valid
75	SIIB	8/29/2011 11:36:44 AM	78,399	200	105.50	21,100.00	IFA	SAN	Valid
76	SIIB	8/29/2011 11:40:29 AM	78,400	1,080	104.75	113,130.00	GONE	PIONEERS	Valid
77	SIIB	8/29/2011 11:40:30 AM	78,401	270	104.50	28,215.00	IFA	PIONEERS	Valid
78	SIIB	8/29/2011 11:40:30 AM	78,402	280	104.50	29,260.00	GONE	PIONEERS	Valid
79	SIIB	8/29/2011 11:40:32 AM	78,403	411	104.25	42,846.75	IFA	PIONEERS	Valid
80	SIIB	8/29/2011 11:40:34 AM	78,404	470	104.00	48,880.00	BSFF	PIONEERS	Valid
81	SIIB	8/29/2011 11:40:34 AM	78,405	139	104.00	14,456.00	GONE	PIONEERS	Valid
82	SIIB	8/29/2011 11:41:11 AM	78,406	161	104.00	16,744.00	GONE	BSFF	Valid
83	SIIB	8/29/2011 11:41:11 AM	78,407	2,000	104.00	208,000.00	GONE	BSFF	Valid
84	QNBS	8/29/2011 11:42:41 AM	78,408	90	363.00	32,670.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	8/29/2011 11:42:49 AM	78,409	100	104.00	10,400.00	BSFF	BSFF	Valid
86	SIIB	8/29/2011 11:43:37 AM	78,410	3,039	104.00	316,056.00	GONE	BSFF	Valid
87	AVOC	8/29/2011 11:44:01 AM	78,411	14	496.00	6,944.00	CHCA	GONE	Valid
88	QNBS	8/29/2011 11:45:14 AM	78,412	60	363.00	21,780.00	CHCA	GONE	Valid
89	QNBS	8/29/2011 11:45:14 AM	78,413	440	363.00	159,720.00	IFC	GONE	Valid
90	QNBS	8/29/2011 11:46:29 AM	78,414	500	363.00	181,500.00	IFC	BSFF	Valid
91	SIIB	8/29/2011 11:48:12 AM	78,415	430	104.00	44,720.00	GONE	BSFF	Valid
92	SIIB	8/29/2011 11:49:26 AM	78,416	31	104.00	3,224.00	GONE	IFA	Valid
93	SIIB	8/29/2011 11:49:26 AM	78,417	3,459	104.00	359,736.00	GONE	IFA	Valid
94	SIIB	8/29/2011 11:50:33 AM	78,418	41	104.00	4,264.00	GONE	BSFF	Valid
95	SIIB	8/29/2011 11:50:33 AM	78,419	1,629	104.00	169,416.00	IFA	BSFF	Valid
96	SIIB	8/29/2011 11:55:02 AM	78,420	2,000	105.00	210,000.00	GONE	GONE	Valid
97	BBSF	8/29/2011 11:55:05 AM	78,421	29	739.50	21,445.50	BSFF	BSFF	Valid
98	SIIB	8/29/2011 11:56:25 AM	78,422	86	105.00	9,030.00	GONE	IFA	Valid
99	IBTF	8/29/2011 11:56:32 AM	78,423	46	146.75	6,750.50	ACS	IFC	Valid
100	SIIB	8/29/2011 12:02:55 PM	78,424	250	105.00	26,250.00	GONE	IFA	Valid
101	QNBS	8/29/2011 12:03:41 PM	78,425	45	363.00	16,335.00	IFC	PIONEERS	Valid
102	SIIB	8/29/2011 12:03:43 PM	78,426	500	104.25	52,125.00	GONE	BSFF	Valid
103	SIIB	8/29/2011 12:03:43 PM	78,427	850	104.25	88,612.50	BSFF	BSFF	Valid
104	BOJS	8/29/2011 12:03:44 PM	78,428	245	96.00	23,520.00	SOFS	IFC	Valid
105	SIIB	8/29/2011 12:05:37 PM	78,429	245	104.25	25,541.25	BSFF	BSFF	Valid
106	SGB	8/29/2011 12:06:23 PM	78,430	1,000	83.25	83,250.00	SOFS	SOFS	Valid
107	SIIB	8/29/2011 12:07:39 PM	78,431	500	105.00	52,500.00	SOFS	PIONEERS	Valid
108	IBTF	8/29/2011 12:08:14 PM	78,432	2,000	147.00	294,000.00	BSFF	GONE	Valid
109	IBTF	8/29/2011 12:08:14 PM	78,433	1,000	147.00	147,000.00	SOFS	GONE	Valid
110	SIIB	8/29/2011 12:08:29 PM	78,434	284	105.00	29,820.00	SOFS	IFA	Valid
111	SIIB	8/29/2011 12:14:57 PM	78,435	1,000	105.00	105,000.00	GONE	IFA	Valid
112	SIIB	8/29/2011 12:14:57 PM	78,436	500	105.00	52,500.00	GONE	IFA	Valid
113	QNBS	8/29/2011 12:14:57 PM	78,437	15	363.00	5,445.00	IFC	PIONEERS	Valid
114	QNBS	8/29/2011 12:14:57 PM	78,438	175	363.00	63,525.00	BSFF	PIONEERS	Valid
115	SIIB	8/29/2011 12:14:58 PM	78,439	500	105.25	52,625.00	GONE	AULA	Valid
116	QNBS	8/29/2011 12:14:58 PM	78,440	76	362.75	27,569.00	GONE	PIONEERS	Valid
117	SIIB	8/29/2011 12:14:59 PM	78,441	500	105.50	52,750.00	GONE	AULA	Valid
118	QNBS	8/29/2011 12:15:01 PM	78,442	488	362.50	176,900.00	GONE	PIONEERS	Valid
119	QNBS	8/29/2011 12:23:05 PM	78,443	100	362.50	36,250.00	GONE	GONE	Valid
120	SIIB	8/29/2011 12:23:08 PM	78,444	813	105.00	85,365.00	GONE	BSFF	Valid
121	BOJS	8/29/2011 12:23:19 PM	78,445	2,000	96.25	192,500.00	SOFS	GONE	Valid
122	BOJS	8/29/2011 12:23:20 PM	78,446	625	96.00	60,000.00	SOFS	GONE	Valid
123	SIIB	8/29/2011 12:24:07 PM	78,447	341	105.00	35,805.00	GONE	GONE	Valid
124	SIIB	8/29/2011 12:24:08 PM	78,448	1,000	104.50	104,500.00	GONE	GONE	Valid
125	SIIB	8/29/2011 12:24:08 PM	78,449	343	104.50	35,843.50	GONE	GONE	Valid
126	SIIB	8/29/2011 12:24:09 PM	78,450	905	104.25	94,346.25	BSFF	GONE	Valid
127	SIIB	8/29/2011 12:24:09 PM	78,451	225	104.25	23,456.25	IFC	GONE	Valid
128	SIIB	8/29/2011 12:24:09 PM	78,452	2,000	104.25	208,500.00	BSFF	GONE	Valid
129	SIIB	8/29/2011 12:24:10 PM	78,453	871	104.00	90,584.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	8/29/2011 12:24:10 PM	78,454	680	104.00	70,720.00	GONE	GONE	Valid
131	QNBS	8/29/2011 12:25:36 PM	78,455	362	362.50	131,225.00	GONE	GONE	Valid
132	QNBS	8/29/2011 12:25:36 PM	78,456	43	362.50	15,587.50	SOFS	GONE	Valid
133	QNBS	8/29/2011 12:25:36 PM	78,457	300	362.25	108,675.00	GONE	GONE	Valid
134	QNBS	8/29/2011 12:25:37 PM	78,458	295	362.00	106,790.00	BSFF	GONE	Valid
135	SIIB	8/29/2011 12:28:43 PM	78,459	1,500	105.50	158,250.00	GONE	AULA	Valid
136	SIIB	8/29/2011 12:28:44 PM	78,460	1,500	106.00	159,000.00	GONE	IFA	Valid
137	AHT	8/29/2011 12:29:35 PM	78,461	50	1,062.00	53,100.00	AULA	CHCA	Valid
138	BBS-SR	8/29/2011 12:37:11 PM	78,462	100	50.25	5,025.00	IFA	SOFS	Valid
139	BBS-SR	8/29/2011 12:37:11 PM	78,463	200	50.25	10,050.00	DAMAN	SOFS	Valid
140	BBS-SR	8/29/2011 12:37:11 PM	78,464	700	50.25	35,175.00	SOFS	SOFS	Valid
141	BBS-SR	8/29/2011 12:37:11 PM	78,465	1,454	50.25	73,063.50	SOFS	SOFS	Valid
142	BBS-SR	8/29/2011 12:37:11 PM	78,466	979	50.25	49,194.75	SOFS	SOFS	Valid
143	BBS-SR	8/29/2011 12:37:11 PM	78,467	1,000	50.25	50,250.00	SOFS	CHCA	Valid
144	QNBS	8/29/2011 12:38:27 PM	78,468	1,974	362.00	714,588.00	BSFF	ACS	Valid
145	QNBS	8/29/2011 12:38:27 PM	78,469	900	362.00	325,800.00	BSFF	ACS	Valid
146	QNBS	8/29/2011 12:38:27 PM	78,470	68	362.00	24,616.00	SOFS	ACS	Valid
147	QNBS	8/29/2011 12:38:27 PM	78,471	58	362.00	20,996.00	IFC	ACS	Valid
148	QNBS	8/29/2011 12:38:57 PM	78,472	10	362.00	3,620.00	IFC	AULA	Valid
149	QNBS	8/29/2011 12:38:57 PM	78,473	900	362.00	325,800.00	BSFF	AULA	Valid
150	QNBS	8/29/2011 12:38:57 PM	78,474	90	362.00	32,580.00	BSFF	AULA	Valid
151	SIIB	8/29/2011 12:39:13 PM	78,475	500	105.50	52,750.00	BSFF	CHCA	Valid
152	SIIB	8/29/2011 12:41:06 PM	78,476	745	105.25	78,411.25	GONE	AULA	Valid
153	SIIB	8/29/2011 12:41:20 PM	78,477	1,000	105.25	105,250.00	GONE	IFA	Valid
154	SIIB	8/29/2011 12:41:24 PM	78,478	255	105.25	26,838.75	GONE	GONE	Valid
155	SIIB	8/29/2011 12:41:25 PM	78,479	500	105.00	52,500.00	BSFF	GONE	Valid
156	SIIB	8/29/2011 12:41:25 PM	78,480	1,328	105.00	139,440.00	SAN	GONE	Valid
157	SIIB	8/29/2011 12:41:25 PM	78,481	2,820	105.00	296,100.00	GONE	GONE	Valid
158	SIIB	8/29/2011 12:41:25 PM	78,482	2,820	105.00	296,100.00	GONE	GONE	Valid
159	SIIB	8/29/2011 12:41:25 PM	78,483	2,542	105.00	266,910.00	GONE	GONE	Valid
160	SIIB	8/29/2011 12:41:35 PM	78,484	278	105.00	29,190.00	GONE	AULA	Valid
161	SIIB	8/29/2011 12:41:35 PM	78,485	167	105.00	17,535.00	GONE	AULA	Valid
162	QNBS	8/29/2011 12:42:30 PM	78,486	118	362.00	42,716.00	BSFF	GONE	Valid
163	ATI	8/29/2011 12:45:27 PM	78,487	67	400.00	26,800.00	BSFF	BSFF	Valid
164	ATI	8/29/2011 12:45:27 PM	78,488	133	400.00	53,200.00	BSFF	GONE	Valid
165	SIIB	8/29/2011 12:46:29 PM	78,489	401	105.25	42,205.25	GONE	BSFF	Valid
166	SIIB	8/29/2011 12:46:29 PM	78,490	250	105.25	26,312.50	BSFF	BSFF	Valid
167	IBTF	8/29/2011 12:46:32 PM	78,491	954	146.75	139,999.50	ACS	PIONEERS	Valid
168	IBTF	8/29/2011 12:46:32 PM	78,492	1,046	146.75	153,500.50	BSFF	PIONEERS	Valid
169	SIIB	8/29/2011 12:47:01 PM	78,493	400	105.25	42,100.00	BSFF	BSFF	Valid
170	BBS-SR	8/29/2011 12:47:10 PM	78,494	867	50.25	43,566.75	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
171	SIIB	8/29/2011 12:48:02 PM	78,495	250	105.25	26,312.50	BSFF	BSFF	Valid
172	BBS-SR	8/29/2011 12:48:26 PM	78,496	1,002	50.25	50,350.50	SOFS	SOFS	Valid
173	SIIB	8/29/2011 12:48:42 PM	78,497	879	105.25	92,514.75	BSFF	BSFF	Valid
174	BBS-SR	8/29/2011 12:49:05 PM	78,498	2	50.25	100.50	SOFS	SOFS	Valid
175	SIIB	8/29/2011 12:49:13 PM	78,499	400	105.75	42,300.00	ACS	IFA	Valid
176	SIIB	8/29/2011 12:49:13 PM	78,500	9,600	105.75	1,015,200.00	ACS	ACS	Valid
177	SIIB	8/29/2011 12:49:47 PM	78,501	250	105.25	26,312.50	BSFF	SOFS	Valid
178	SIIB	8/29/2011 12:49:47 PM	78,502	945	105.25	99,461.25	AULA	SOFS	Valid
179	SIIB	8/29/2011 12:49:49 PM	78,503	2,653	105.00	278,565.00	GONE	SOFS	Valid
180	SIIB	8/29/2011 12:49:49 PM	78,504	940	105.00	98,700.00	DAMAN	SOFS	Valid
181	SIIB	8/29/2011 12:49:49 PM	78,505	350	105.00	36,750.00	AULA	SOFS	Valid
182	SIIB	8/29/2011 12:49:49 PM	78,506	2,820	105.00	296,100.00	GONE	SOFS	Valid
183	SIIB	8/29/2011 12:49:49 PM	78,507	42	105.00	4,410.00	GONE	SOFS	Valid
184	SIIB	8/29/2011 12:50:35 PM	78,508	595	105.00	62,475.00	GONE	GONE	Valid
185	IBTF	8/29/2011 12:51:41 PM	78,509	500	146.75	73,375.00	BSFF	GONE	Valid
186	BBS-SR	8/29/2011 12:52:01 PM	78,510	104,089	50.25	5,230,472.25	SOFS	SOFS	Valid
187	BOJS	8/29/2011 12:52:04 PM	78,511	1,000	96.25	96,250.00	SOFS	AULA	Valid
188	SIIB	8/29/2011 12:56:08 PM	78,512	400	105.75	42,300.00	GONE	ACS	Valid
189	SGB	8/29/2011 12:56:24 PM	78,513	800	83.25	66,600.00	SOFS	AULA	Valid
190	SIIB	8/29/2011 12:56:51 PM	78,514	236	105.25	24,839.00	PIONEERS	AULA	Valid
191	SIIB	8/29/2011 12:56:52 PM	78,515	264	105.00	27,720.00	GONE	AULA	Valid
192	BSO	8/29/2011 12:59:05 PM	78,516	41	795.00	32,595.00	SOFS	AULA	Valid
193	SIIB	8/29/2011 12:59:19 PM	78,517	1,000	105.00	105,000.00	GONE	BSFF	Valid
194	IBTF	8/29/2011 12:59:42 PM	78,518	1,000	148.00	148,000.00	BSFF	PIONEERS	Valid
195	IBTF	8/29/2011 12:59:46 PM	78,519	500	149.00	74,500.00	BSFF	ACS	Valid
196	IBTF	8/29/2011 12:59:51 PM	78,520	200	149.50	29,900.00	BSFF	BSFF	Valid

Block Trades

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