

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	11/15/2011 10:57:56 AM	82,323	59	335.50	19,794.50	GONE	GONE	Valid
2	ARBS	11/15/2011 11:27:45 AM	82,324	50	507.00	25,350.00	IFC	BSFF	Valid
3	ARBS	11/15/2011 11:27:45 AM	82,325	66	507.00	33,462.00	IFC	BSFF	Valid
4	ARBS	11/15/2011 11:27:45 AM	82,326	100	507.00	50,700.00	GONE	BSFF	Valid
5	ARBS	11/15/2011 11:27:45 AM	82,327	84	507.00	42,588.00	CHCA	BSFF	Valid
6	ARBS	11/15/2011 11:28:57 AM	82,328	50	507.00	25,350.00	CHCA	SOFS	Valid
7	ARBS	11/15/2011 11:29:36 AM	82,329	16	507.00	8,112.00	CHCA	GONE	Valid
8	ARBS	11/15/2011 11:29:36 AM	82,330	184	507.00	93,288.00	PIONEERS	GONE	Valid
9	ARBS	11/15/2011 11:31:23 AM	82,331	200	507.00	101,400.00	PIONEERS	GONE	Valid
10	ARBS	11/15/2011 11:37:30 AM	82,332	28	507.00	14,196.00	PIONEERS	GONE	Valid
11	ARBS	11/15/2011 11:39:01 AM	82,333	832	507.00	421,824.00	PIONEERS	GONE	Valid
12	BBSF	11/15/2011 11:40:46 AM	82,334	100	759.50	75,950.00	BSFF	GONE	Valid
13	BBSF	11/15/2011 11:40:46 AM	82,335	60	759.50	45,570.00	BSFF	SOFS	Valid
14	BBSF	11/15/2011 11:40:46 AM	82,336	91	759.50	69,114.50	BSFF	IFA	Valid
15	BBSF	11/15/2011 11:40:46 AM	82,337	929	759.50	705,575.50	BSFF	IFA	Valid
16	BBSF	11/15/2011 11:40:46 AM	82,338	200	759.50	151,900.00	BSFF	IFA	Valid
17	BBSF	11/15/2011 11:40:46 AM	82,339	164	759.50	124,558.00	BSFF	BSFF	Valid
18	SIIB	11/15/2011 11:45:43 AM	82,340	450	98.75	44,437.50	BSFF	GONE	Valid
19	AVOC	11/15/2011 11:46:27 AM	82,341	200	419.50	83,900.00	BSFF	CHCA	Valid
20	SIIB	11/15/2011 11:51:00 AM	82,342	1,000	98.75	98,750.00	AULA	GONE	Valid
21	IBTF	11/15/2011 11:52:02 AM	82,343	770	130.75	100,677.50	GONE	IFC	Valid
22	ATI	11/15/2011 12:18:02 PM	82,344	500	374.75	187,375.00	CHCA	CHCA	Valid
23	ARBS	11/15/2011 12:21:51 PM	82,345	100	507.50	50,750.00	GONE	GONE	Valid
24	ATI	11/15/2011 12:23:06 PM	82,346	200	374.75	74,950.00	CHCA	CHCA	Valid
25	ATI	11/15/2011 12:23:06 PM	82,347	100	374.75	37,475.00	CHCA	CHCA	Valid
26	ARBS	11/15/2011 12:32:29 PM	82,348	200	507.00	101,400.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	BBS	11/15/2011 12:34:26 PM	82,349	220	522.50	114,950.00	SOFS	PIONEERS	Valid
28	ARBS	11/15/2011 12:35:32 PM	82,350	200	507.00	101,400.00	PIONEERS	IFC	Valid
29	SIIB	11/15/2011 12:41:42 PM	82,351	145	98.75	14,318.75	GONE	GONE	Valid
30	IBTF	11/15/2011 12:46:22 PM	82,352	240	130.75	31,380.00	GONE	IFC	Valid
31	ATI	11/15/2011 12:48:31 PM	82,353	400	374.75	149,900.00	CHCA	CHCA	Valid
32	ATI	11/15/2011 12:48:31 PM	82,354	300	374.75	112,425.00	CHCA	CHCA	Valid
33	ARBS	11/15/2011 12:54:11 PM	82,355	222	507.00	112,554.00	PIONEERS	GONE	Valid
34	ARBS	11/15/2011 12:54:57 PM	82,356	72	507.00	36,504.00	PIONEERS	GONE	Valid

Block Trades

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