

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	11/21/2011 10:55:38 AM	82,402	200	125.75	25,150.00	SOFS	GONE	Valid
2	IBTF	11/21/2011 10:55:38 AM	82,403	550	125.75	69,162.50	AULA	GONE	Valid
3	IBTF	11/21/2011 10:55:38 AM	82,404	425	125.75	53,443.75	IFC	GONE	Valid
4	IBTF	11/21/2011 10:55:38 AM	82,405	2,075	125.75	260,931.25	IFC	BSFF	Valid
5	SIIB	11/21/2011 10:55:38 AM	82,406	90	95.25	8,572.50	ACS	IFC	Valid
6	SIIB	11/21/2011 10:55:38 AM	82,407	110	95.25	10,477.50	SOFS	IFC	Valid
7	SIIB	11/21/2011 10:55:38 AM	82,408	90	95.25	8,572.50	SOFS	GONE	Valid
8	SIIB	11/21/2011 10:55:39 AM	82,409	1,210	95.25	115,252.50	ACS	GONE	Valid
9	SIIB	11/21/2011 10:55:39 AM	82,410	1,290	95.25	122,872.50	ACS	ACS	Valid
10	SIIB	11/21/2011 10:56:07 AM	82,411	210	95.25	20,002.50	GONE	ACS	Valid
11	SIIB	11/21/2011 10:56:07 AM	82,412	790	95.25	75,247.50	GONE	GONE	Valid
12	BBSF	11/21/2011 10:56:51 AM	82,413	439	730.00	320,470.00	GONE	BSFF	Valid
13	IBTF	11/21/2011 10:58:47 AM	82,414	425	125.75	53,443.75	IFC	BSFF	Valid
14	IBTF	11/21/2011 10:58:47 AM	82,415	800	125.75	100,600.00	IFC	GONE	Valid
15	IBTF	11/21/2011 10:58:47 AM	82,416	1,100	125.75	138,325.00	IFC	PIONEERS	Valid
16	IBTF	11/21/2011 10:58:47 AM	82,417	1,200	125.75	150,900.00	IFC	GONE	Valid
17	IBTF	11/21/2011 10:58:47 AM	82,418	50	125.75	6,287.50	IFC	SIH	Valid
18	IBTF	11/21/2011 10:58:47 AM	82,419	50	125.75	6,287.50	IFC	SIH	Valid
19	IBTF	11/21/2011 10:58:47 AM	82,420	50	125.75	6,287.50	IFC	SIH	Valid
20	IBTF	11/21/2011 10:58:47 AM	82,421	1,500	125.75	188,625.00	IFC	IFC	Valid
21	ARBS	11/21/2011 10:59:24 AM	82,422	388	488.50	189,538.00	PIONEERS	PIONEERS	Valid
22	BBSF	11/21/2011 10:59:50 AM	82,423	94	730.00	68,620.00	IFA	BSFF	Valid
23	IBTF	11/21/2011 11:00:49 AM	82,424	1,000	128.25	128,250.00	GONE	CHCA	Valid
24	BBS	11/21/2011 11:01:06 AM	82,425	45,526	505.00	22,990,630.00	SOFS	SOFS	Valid
25	BBS	11/21/2011 11:01:30 AM	82,426	5,912	505.00	2,985,560.00	SOFS	SOFS	Valid
26	QNBS	11/21/2011 11:02:21 AM	82,427	100	329.00	32,900.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
27	IBTF	11/21/2011 11:02:33 AM	82,428	1,000	128.25	128,250.00	DAMAN	BSFF	Valid
28	SIIB	11/21/2011 11:02:51 AM	82,429	1,000	95.25	95,250.00	DAMAN	GONE	Valid
29	SIIB	11/21/2011 11:03:40 AM	82,430	200	95.25	19,050.00	PIONEERS	GONE	Valid
30	IBTF	11/21/2011 11:07:58 AM	82,431	350	125.75	44,012.50	GONE	IFA	Valid
31	IBTF	11/21/2011 11:07:58 AM	82,432	450	125.75	56,587.50	AULA	IFA	Valid
32	IBTF	11/21/2011 11:10:03 AM	82,433	200	125.75	25,150.00	CHCA	IFA	Valid
33	SIIB	11/21/2011 11:12:50 AM	82,434	198	95.25	18,859.50	PIONEERS	GONE	Valid
34	SIIB	11/21/2011 11:17:14 AM	82,435	400	95.25	38,100.00	IFA	GONE	Valid
35	BBS	11/21/2011 11:28:14 AM	82,436	384,537	505.00	194,191,185.00	SOFS	SOFS	Valid
36	BOJS	11/21/2011 11:36:39 AM	82,437	200	91.00	18,200.00	PIONEERS	GONE	Valid
37	QNBS	11/21/2011 11:37:21 AM	82,438	160	329.00	52,640.00	PIONEERS	BSFF	Valid
38	QNBS	11/21/2011 11:37:21 AM	82,439	40	329.00	13,160.00	PIONEERS	IFC	Valid
39	SIIB	11/21/2011 11:37:51 AM	82,440	200	95.25	19,050.00	PIONEERS	GONE	Valid
40	SGB	11/21/2011 11:38:32 AM	82,441	100	85.75	8,575.00	PIONEERS	ACS	Valid
41	BBS	11/21/2011 11:39:02 AM	82,442	220	505.00	111,100.00	SOFS	SOFS	Valid
42	SIIB	11/21/2011 11:39:04 AM	82,443	124	95.25	11,811.00	PIONEERS	GONE	Valid
43	SIIB	11/21/2011 12:02:43 PM	82,444	500	95.25	47,625.00	IFA	GONE	Valid
44	SIIB	11/21/2011 12:40:19 PM	82,445	60	95.25	5,715.00	CHCA	GONE	Valid
45	IBTF	11/21/2011 12:40:57 PM	82,446	200	125.75	25,150.00	PIONEERS	IFC	Valid
46	IBTF	11/21/2011 12:47:07 PM	82,447	1,300	125.75	163,475.00	IFC	IFC	Valid
47	IBTF	11/21/2011 12:47:07 PM	82,448	1,000	125.75	125,750.00	IFC	IFA	Valid
48	AVOC	11/21/2011 12:48:18 PM	82,449	200	411.25	82,250.00	AULA	CHCA	Valid
49	AVOC	11/21/2011 12:49:06 PM	82,450	200	411.25	82,250.00	BSFF	CHCA	Valid

Block Trades

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