

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	11/29/2011 10:58:33 AM	82,731	250	119.75	29,937.50	AULA	SOFS	Valid
2	SIIB	11/29/2011 10:58:33 AM	82,732	250	88.50	22,125.00	AULA	BSFF	Valid
3	SIIB	11/29/2011 10:59:52 AM	82,733	100	88.50	8,850.00	AULA	BSFF	Valid
4	IBTF	11/29/2011 11:00:06 AM	82,734	750	119.75	89,812.50	CHCA	SOFS	Valid
5	IBTF	11/29/2011 11:00:06 AM	82,735	250	119.75	29,937.50	CHCA	AULA	Valid
6	IBTF	11/29/2011 11:00:51 AM	82,736	250	119.75	29,937.50	CHCA	AULA	Valid
7	IBTF	11/29/2011 11:01:01 AM	82,737	500	119.75	59,875.00	CHCA	AULA	Valid
8	SIIB	11/29/2011 11:02:41 AM	82,738	150	88.50	13,275.00	GONE	BSFF	Valid
9	SIIB	11/29/2011 11:02:41 AM	82,739	579	88.50	51,241.50	GONE	PIONEERS	Valid
10	SIIB	11/29/2011 11:03:01 AM	82,740	800	88.50	70,800.00	GONE	PIONEERS	Valid
11	SIIB	11/29/2011 11:03:14 AM	82,741	500	88.50	44,250.00	GONE	PIONEERS	Valid
12	SIIB	11/29/2011 11:03:42 AM	82,742	1,000	88.50	88,500.00	GONE	PIONEERS	Valid
13	SIIB	11/29/2011 11:04:11 AM	82,743	500	88.50	44,250.00	GONE	PIONEERS	Valid
14	SIIB	11/29/2011 11:04:28 AM	82,744	100	88.50	8,850.00	BSFF	PIONEERS	Valid
15	QNBS	11/29/2011 11:04:43 AM	82,745	50	304.00	15,200.00	BSFF	CHCA	Valid
16	SIIB	11/29/2011 11:09:14 AM	82,746	100	88.50	8,850.00	GONE	PIONEERS	Valid
17	SIIB	11/29/2011 11:15:07 AM	82,747	17	88.50	1,504.50	GONE	PIONEERS	Valid
18	SIIB	11/29/2011 11:19:01 AM	82,748	579	88.50	51,241.50	GONE	PIONEERS	Valid
19	SIIB	11/29/2011 11:19:01 AM	82,749	666	88.50	58,941.00	GONE	GONE	Valid
20	SIIB	11/29/2011 11:19:01 AM	82,750	3,000	88.50	265,500.00	GONE	CHCA	Valid
21	SIIB	11/29/2011 11:19:01 AM	82,751	350	88.50	30,975.00	GONE	BSFF	Valid
22	SIIB	11/29/2011 11:19:01 AM	82,752	5	88.50	442.50	GONE	BSFF	Valid
23	QNBS	11/29/2011 11:20:34 AM	82,753	100	304.00	30,400.00	BSFF	CHCA	Valid
24	SIIB	11/29/2011 11:25:53 AM	82,754	4,756	88.50	420,906.00	AULA	BSFF	Valid
25	SIIB	11/29/2011 11:25:53 AM	82,755	244	88.50	21,594.00	AULA	IFA	Valid
26	SIIB	11/29/2011 11:28:14 AM	82,756	26	88.50	2,301.00	GONE	IFA	Valid

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27	SIIB	11/29/2011 11:28:14 AM	82,757	700	88.50	61,950.00	GONE	BSFF	Valid
28	SIIB	11/29/2011 11:28:14 AM	82,758	274	88.50	24,249.00	GONE	GONE	Valid
29	IBTF	11/29/2011 11:34:11 AM	82,759	250	119.75	29,937.50	IFA	BSFF	Valid
30	IBTF	11/29/2011 11:39:08 AM	82,760	50	119.75	5,987.50	IFA	GONE	Valid
31	IBTF	11/29/2011 11:39:08 AM	82,761	30	119.75	3,592.50	BSFF	GONE	Valid
32	IBTF	11/29/2011 11:39:08 AM	82,762	75	119.75	8,981.25	BSFF	GONE	Valid
33	IBTF	11/29/2011 11:39:08 AM	82,763	1,845	119.75	220,938.75	IFC	GONE	Valid
34	IBTF	11/29/2011 11:40:39 AM	82,764	155	119.75	18,561.25	IFC	BSFF	Valid
35	IBTF	11/29/2011 11:40:39 AM	82,765	75	119.75	8,981.25	IFC	BSFF	Valid
36	IBTF	11/29/2011 11:42:29 AM	82,766	2,000	119.75	239,500.00	IFC	GONE	Valid
37	SIIB	11/29/2011 11:59:13 AM	82,767	1,000	88.50	88,500.00	BSFF	GONE	Valid
38	SIIB	11/29/2011 12:01:06 PM	82,768	300	88.50	26,550.00	GONE	GONE	Valid
39	IBTF	11/29/2011 12:10:05 PM	82,769	250	119.75	29,937.50	IFC	PIONEERS	Valid
40	QNBS	11/29/2011 12:25:00 PM	82,770	75	304.00	22,800.00	SOFS	CHCA	Valid
41	QNBS	11/29/2011 12:31:24 PM	82,771	200	304.00	60,800.00	CHCA	CHCA	Valid
42	ARBS	11/29/2011 12:55:09 PM	82,772	200	480.25	96,050.00	ACS	BSFF	Valid
43	NAMA	11/29/2011 12:55:11 PM	82,773	1,000	829.00	829,000.00	PIONEERS	CHCA	Valid
44	NAMA	11/29/2011 12:55:11 PM	82,774	1,000	829.00	829,000.00	PIONEERS	CHCA	Valid
45	NAMA	11/29/2011 12:55:21 PM	82,775	1,000	829.00	829,000.00	PIONEERS	CHCA	Valid
46	NAMA	11/29/2011 12:55:31 PM	82,776	1,000	829.00	829,000.00	PIONEERS	CHCA	Valid
47	NAMA	11/29/2011 12:55:44 PM	82,777	500	829.00	414,500.00	PIONEERS	CHCA	Valid
48	NAMA	11/29/2011 12:55:59 PM	82,778	500	829.00	414,500.00	PIONEERS	CHCA	Valid
49	NAMA	11/29/2011 12:56:23 PM	82,779	665	829.00	551,285.00	PIONEERS	CHCA	Valid
50	IBTF	11/29/2011 12:58:23 PM	82,780	250	119.75	29,937.50	GONE	GONE	Valid
51	IBTF	11/29/2011 12:58:23 PM	82,781	1,750	119.75	209,562.50	IFC	GONE	Valid

Block Trades

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