

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	6/19/2012 10:57:47 AM	91,921	696	142.75	99,354.00	BSFF	PIONEERS	Valid
2	SIIB	6/19/2012 10:57:47 AM	91,922	1,837	95.75	175,892.75	BSFF	IFC	Valid
3	SIIB	6/19/2012 10:57:47 AM	91,923	3,163	95.75	302,857.25	BSFF	BSFF	Valid
4	SIIB	6/19/2012 10:57:47 AM	91,924	3,180	95.75	304,485.00	GONE	BSFF	Valid
5	SIIB	6/19/2012 10:57:47 AM	91,925	2,600	95.75	248,950.00	IFC	BSFF	Valid
6	SIIB	6/19/2012 10:57:47 AM	91,926	400	95.75	38,300.00	GONE	BSFF	Valid
7	SIIB	6/19/2012 10:57:47 AM	91,927	175	95.75	16,756.25	AULA	BSFF	Valid
8	SIIB	6/19/2012 10:57:47 AM	91,928	302	95.75	28,916.50	DAMAN	BSFF	Valid
9	SIIB	6/19/2012 10:57:47 AM	91,929	1,698	95.75	162,583.50	DAMAN	ACS	Valid
10	SIIB	6/19/2012 10:57:47 AM	91,930	4,000	95.75	383,000.00	BSFF	ACS	Valid
11	SIIB	6/19/2012 10:57:47 AM	91,931	2,419	95.75	231,619.25	AULA	ACS	Valid
12	SIIB	6/19/2012 10:57:47 AM	91,932	481	95.75	46,055.75	AULA	AULA	Valid
13	SIIB	6/19/2012 10:57:47 AM	91,933	519	95.75	49,694.25	DAMAN	AULA	Valid
14	SIIB	6/19/2012 10:57:47 AM	91,934	481	95.75	46,055.75	DAMAN	AULA	Valid
15	SIIB	6/19/2012 10:57:47 AM	91,935	19	95.75	1,819.25	BSFF	AULA	Valid
16	SIIB	6/19/2012 10:57:47 AM	91,936	1,500	95.75	143,625.00	BSFF	BSFF	Valid
17	SIIB	6/19/2012 10:57:47 AM	91,937	500	95.75	47,875.00	BSFF	BSFF	Valid
18	SIIB	6/19/2012 10:57:47 AM	91,938	2,000	95.75	191,500.00	BSFF	BSFF	Valid
19	SIIB	6/19/2012 10:57:47 AM	91,939	981	95.75	93,930.75	BSFF	GONE	Valid
20	SIIB	6/19/2012 10:57:47 AM	91,940	1,019	95.75	97,569.25	BSFF	GONE	Valid
21	SIIB	6/19/2012 10:57:47 AM	91,941	880	95.75	84,260.00	BSFF	GONE	Valid
22	SIIB	6/19/2012 10:57:47 AM	91,942	3,101	95.75	296,920.75	BSFF	CHCA	Valid
23	SIIB	6/19/2012 10:57:47 AM	91,943	2,898	95.75	277,483.50	BSFF	CHCA	Valid
24	SIIB	6/19/2012 10:57:47 AM	91,944	2,102	95.75	201,266.50	BSFF	BSFF	Valid
25	SIIB	6/19/2012 10:57:47 AM	91,945	5,000	95.75	478,750.00	BSFF	BSFF	Valid
26	SIIB	6/19/2012 10:57:47 AM	91,946	5,000	95.75	478,750.00	BSFF	BSFF	Valid
27	SIIB	6/19/2012 10:57:47 AM	91,947	5,000	95.75	478,750.00	BSFF	BSFF	Valid
28	SIIB	6/19/2012 10:57:47 AM	91,948	3,898	95.75	373,233.50	BSFF	BSFF	Valid
29	SIIB	6/19/2012 10:57:47 AM	91,949	250	95.75	23,937.50	BSFF	BSFF	Valid
30	SIIB	6/19/2012 10:57:47 AM	91,950	852	95.75	81,579.00	BSFF	GONE	Valid
31	SIIB	6/19/2012 10:57:47 AM	91,951	148	95.75	14,171.00	BSFF	GONE	Valid
32	SIIB	6/19/2012 10:57:47 AM	91,952	300	95.75	28,725.00	BSFF	IFC	Valid
33	SIIB	6/19/2012 10:57:47 AM	91,953	135	95.75	12,926.25	BSFF	BSFF	Valid
34	SIIB	6/19/2012 10:57:47 AM	91,954	135	95.75	12,926.25	BSFF	BSFF	Valid
35	SIIB	6/19/2012 10:57:47 AM	91,955	3,940	95.75	377,255.00	BSFF	CHCA	Valid
36	SIIB	6/19/2012 10:57:47 AM	91,956	6,265	95.75	599,873.75	SOFS	CHCA	Valid
37	SGB	6/19/2012 10:57:52 AM	91,957	1,525	77.25	117,806.25	GONE	AULA	Valid
38	BOJS	6/19/2012 10:59:56 AM	91,958	1,154	85.25	98,378.50	SOFS	AULA	Valid
39	SIIB	6/19/2012 11:00:12 AM	91,959	4,385	95.75	419,863.75	SOFS	CHCA	Valid
40	SIIB	6/19/2012 11:00:12 AM	91,960	615	95.75	58,886.25	AULA	CHCA	Valid
41	SIIB	6/19/2012 11:01:03 AM	91,961	1,385	95.75	132,613.75	AULA	BSFF	Valid
42	SIIB	6/19/2012 11:01:03 AM	91,962	1,313	95.75	125,719.75	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
43	SIIB	6/19/2012 11:01:27 AM	91,963	794	95.75	76,025.50	PIONEERS	BSFF	Valid
44	SIIB	6/19/2012 11:01:27 AM	91,964	206	95.75	19,724.50	DAMAN	BSFF	Valid
45	SIIB	6/19/2012 11:01:30 AM	91,965	794	95.75	76,025.50	DAMAN	ACS	Valid
46	SIIB	6/19/2012 11:01:30 AM	91,966	1,039	95.75	99,484.25	BSFF	ACS	Valid
47	SIIB	6/19/2012 11:01:30 AM	91,967	350	95.75	33,512.50	GONE	ACS	Valid
48	SIIB	6/19/2012 11:01:30 AM	91,968	300	95.75	28,725.00	SOFS	ACS	Valid
49	BOJS	6/19/2012 11:02:19 AM	91,969	500	85.25	42,625.00	SOFS	BSFF	Valid
50	SIIB	6/19/2012 11:06:42 AM	91,970	685	95.75	65,588.75	BSFF	ACS	Valid
51	SIIB	6/19/2012 11:12:58 AM	91,971	500	95.75	47,875.00	GONE	ACS	Valid
52	ATI	6/19/2012 11:13:20 AM	91,972	350	331.00	115,850.00	SOFS	GONE	Valid
53	QNBS	6/19/2012 11:13:38 AM	91,973	350	348.00	121,800.00	SOFS	GONE	Valid
54	SIIB	6/19/2012 11:13:59 AM	91,974	2,000	95.75	191,500.00	SOFS	ACS	Valid
55	QNBS	6/19/2012 11:41:15 AM	91,975	61	348.00	21,228.00	BSFF	GONE	Valid
56	BOJS	6/19/2012 12:14:15 PM	91,976	277	86.00	23,822.00	GONE	BSFF	Valid
57	SAIC	6/19/2012 12:41:17 PM	91,977	1,000	560.00	560,000.00	BSFF	BSFF	Valid
58	SAIC	6/19/2012 12:41:17 PM	91,978	1,000	560.00	560,000.00	BSFF	BSFF	Valid
59	SAIC	6/19/2012 12:41:17 PM	91,979	1,000	560.00	560,000.00	BSFF	BSFF	Valid
60	SAIC	6/19/2012 12:41:17 PM	91,980	1,000	560.00	560,000.00	BSFF	BSFF	Valid
61	SAIC	6/19/2012 12:41:17 PM	91,981	1,000	560.00	560,000.00	BSFF	BSFF	Valid
62	SAIC	6/19/2012 12:41:17 PM	91,982	1,000	560.00	560,000.00	BSFF	BSFF	Valid
63	SAIC	6/19/2012 12:41:17 PM	91,983	1,000	560.00	560,000.00	BSFF	BSFF	Valid
64	SAIC	6/19/2012 12:41:17 PM	91,984	1,000	560.00	560,000.00	BSFF	BSFF	Valid
65	SAIC	6/19/2012 12:41:17 PM	91,985	1,000	560.00	560,000.00	BSFF	BSFF	Valid
66	SAIC	6/19/2012 12:41:17 PM	91,986	1,000	560.00	560,000.00	BSFF	BSFF	Valid
67	SAIC	6/19/2012 12:41:17 PM	91,987	1,000	560.00	560,000.00	BSFF	BSFF	Valid
68	SAIC	6/19/2012 12:41:17 PM	91,988	1,000	560.00	560,000.00	BSFF	BSFF	Valid
69	SAIC	6/19/2012 12:41:17 PM	91,989	1,000	560.00	560,000.00	BSFF	BSFF	Valid
70	SAIC	6/19/2012 12:41:17 PM	91,990	1,000	560.00	560,000.00	BSFF	BSFF	Valid
71	SAIC	6/19/2012 12:41:17 PM	91,991	1,000	560.00	560,000.00	BSFF	BSFF	Valid
72	SAIC	6/19/2012 12:41:17 PM	91,992	1,000	560.00	560,000.00	BSFF	BSFF	Valid
73	SAIC	6/19/2012 12:41:17 PM	91,993	1,000	560.00	560,000.00	BSFF	BSFF	Valid
74	BOJS	6/19/2012 12:59:19 PM	91,994	150	86.00	12,900.00	CHCA	BSFF	Valid

Block Trades

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