

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	4/20/2010 10:58:56 AM	12,340	50	1,835.00	91,750.00	PIONEERS	PIONEERS	Valid
2	SIIB	4/20/2010 10:58:56 AM	12,341	100	1,235.00	123,500.00	BSFF	PIONEERS	Valid
3	SIIB	4/20/2010 10:58:56 AM	12,342	48	1,235.00	59,280.00	BSFF	AULA	Valid
4	SIIB	4/20/2010 10:58:56 AM	12,343	52	1,235.00	64,220.00	BSFF	GONE	Valid
5	UG	4/20/2010 10:58:57 AM	12,344	100	525.00	52,500.00	PIONEERS	BSFF	Valid
6	SIIB	4/20/2010 10:59:07 AM	12,345	198	1,235.00	244,530.00	BSFF	GONE	Valid
7	SIIB	4/20/2010 10:59:13 AM	12,346	300	1,245.00	373,500.00	BSFF	GONE	Valid
8	SIIB	4/20/2010 10:59:20 AM	12,347	400	1,250.00	500,000.00	BSFF	CHCA	Valid
9	SIIB	4/20/2010 10:59:26 AM	12,348	40	1,250.00	50,000.00	BSFF	SOFS	Valid
10	SIIB	4/20/2010 10:59:31 AM	12,349	300	1,250.00	375,000.00	BSFF	CHCA	Valid
11	SIIB	4/20/2010 10:59:38 AM	12,350	190	1,250.00	237,500.00	BSFF	BSFF	Valid
12	SIIB	4/20/2010 11:00:38 AM	12,351	22	1,250.00	27,500.00	GONE	SAN	Valid
13	AVOC	4/20/2010 11:00:43 AM	12,352	34	699.00	23,766.00	AULA	CHCA	Valid
14	BBSF	4/20/2010 11:03:52 AM	12,353	13	1,780.00	23,140.00	BSFF	BSFF	Valid
15	IBTF	4/20/2010 11:04:12 AM	12,354	15	1,319.00	19,785.00	AULA	BSFF	Valid
16	SIIB	4/20/2010 11:15:11 AM	12,355	80	1,234.00	98,720.00	PIONEERS	BSFF	Valid
17	ARBS	4/20/2010 11:16:49 AM	12,356	200	1,216.00	243,200.00	CHCA	CHCA	Valid
18	ARBS	4/20/2010 11:17:09 AM	12,357	250	1,216.00	304,000.00	CHCA	CHCA	Valid
19	UIC	4/20/2010 11:18:15 AM	12,358	300	882.00	264,600.00	GONE	BSFF	Valid
20	UIC	4/20/2010 11:19:47 AM	12,359	200	882.00	176,400.00	GONE	BSFF	Valid
21	UIC	4/20/2010 11:21:08 AM	12,360	100	882.00	88,200.00	PIONEERS	BSFF	Valid
22	BBSF	4/20/2010 11:23:19 AM	12,361	37	1,800.00	66,600.00	BSFF	BSFF	Valid
23	SIIB	4/20/2010 11:25:36 AM	12,362	1,619	1,230.00	1,991,370.00	GONE	GONE	Valid
24	UIC	4/20/2010 11:30:55 AM	12,363	325	870.00	282,750.00	GONE	BSFF	Valid
25	UIC	4/20/2010 11:31:33 AM	12,364	125	870.00	108,750.00	PIONEERS	BSFF	Valid
26	UIC	4/20/2010 11:31:46 AM	12,365	200	870.00	174,000.00	GONE	BSFF	Valid
27	UIC	4/20/2010 11:33:33 AM	12,366	250	870.00	217,500.00	BSFF	BSFF	Valid
28	UIC	4/20/2010 11:35:41 AM	12,367	100	870.00	87,000.00	PIONEERS	BSFF	Valid
29	UIC	4/20/2010 11:35:56 AM	12,368	200	870.00	174,000.00	AULA	BSFF	Valid
30	NAMA	4/20/2010 11:42:04 AM	12,369	288	730.00	210,240.00	PIONEERS	PIONEERS	Valid
31	AHT	4/20/2010 11:45:07 AM	12,370	50	1,280.00	64,000.00	AULA	AULA	Valid
32	SIIB	4/20/2010 11:45:48 AM	12,371	50	1,232.00	61,600.00	AULA	GONE	Valid
33	SIIB	4/20/2010 11:51:21 AM	12,372	4	1,232.00	4,928.00	IFA	GONE	Valid
34	SIIB	4/20/2010 11:54:04 AM	12,373	96	1,232.00	118,272.00	BSFF	GONE	Valid
35	SIIB	4/20/2010 11:54:05 AM	12,374	60	1,234.00	74,040.00	BSFF	GONE	Valid
36	SIIB	4/20/2010 11:54:06 AM	12,375	60	1,235.00	74,100.00	BSFF	BSFF	Valid
37	SIIB	4/20/2010 11:54:07 AM	12,376	80	1,240.00	99,200.00	BSFF	BSFF	Valid
38	SIIB	4/20/2010 11:54:40 AM	12,377	150	1,240.00	186,000.00	BSFF	GONE	Valid
39	SIIB	4/20/2010 11:54:55 AM	12,378	20	1,245.00	24,900.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	UG	4/20/2010 11:55:58 AM	12,379	25	524.00	13,100.00	AULA	IFA	Valid
41	UG	4/20/2010 11:56:00 AM	12,380	75	525.00	39,375.00	AULA	BSFF	Valid
42	AHT	4/20/2010 12:02:26 PM	12,381	126	1,297.00	163,422.00	GONE	AULA	Valid
43	AHT	4/20/2010 12:02:26 PM	12,382	50	1,298.00	64,900.00	GONE	IFA	Valid
44	BBSF	4/20/2010 12:04:32 PM	12,383	100	1,800.00	180,000.00	PIONEERS	BSFF	Valid
45	AVOC	4/20/2010 12:04:56 PM	12,384	72	690.00	49,680.00	SOFS	BSFF	Valid
46	ARBS	4/20/2010 12:05:05 PM	12,385	100	1,233.00	123,300.00	PIONEERS	AULA	Valid
47	SIIB	4/20/2010 12:05:48 PM	12,386	100	1,240.00	124,000.00	PIONEERS	SAN	Valid
48	ARBS	4/20/2010 12:08:36 PM	12,387	400	1,233.00	493,200.00	BSFF	AULA	Valid
49	AVOC	4/20/2010 12:13:51 PM	12,388	45	683.00	30,735.00	IFA	IFA	Valid
50	AVOC	4/20/2010 12:13:53 PM	12,389	150	682.50	102,375.00	PIONEERS	IFA	Valid
51	AVOC	4/20/2010 12:13:54 PM	12,390	5	682.00	3,410.00	AULA	IFA	Valid
52	BASY	4/20/2010 12:14:17 PM	12,391	50	2,630.00	131,500.00	AULA	CHCA	Valid
53	BASY	4/20/2010 12:14:17 PM	12,392	100	2,630.00	263,000.00	AULA	CHCA	Valid
54	BASY	4/20/2010 12:14:17 PM	12,393	30	2,630.00	78,900.00	SOFS	CHCA	Valid
55	BASY	4/20/2010 12:14:17 PM	12,394	29	2,630.00	76,270.00	SOFS	CHCA	Valid
56	ARBS	4/20/2010 12:15:09 PM	12,395	15	1,242.00	18,630.00	BSFF	AULA	Valid
57	SIIB	4/20/2010 12:18:56 PM	12,396	130	1,233.00	160,290.00	AULA	IFA	Valid
58	SIIB	4/20/2010 12:18:58 PM	12,397	300	1,231.00	369,300.00	GONE	IFA	Valid
59	SIIB	4/20/2010 12:18:58 PM	12,398	270	1,230.00	332,100.00	CHCA	IFA	Valid
60	SIIB	4/20/2010 12:24:39 PM	12,399	4	1,235.00	4,940.00	AULA	GONE	Valid
61	AVOC	4/20/2010 12:27:42 PM	12,400	115	690.00	79,350.00	AULA	GONE	Valid
62	AVOC	4/20/2010 12:27:53 PM	12,401	400	694.00	277,600.00	AULA	BSFF	Valid
63	AVOC	4/20/2010 12:28:05 PM	12,402	166	695.00	115,370.00	AULA	CHCA	Valid
64	AVOC	4/20/2010 12:28:16 PM	12,403	100	696.00	69,600.00	AULA	IFA	Valid
65	AVOC	4/20/2010 12:28:32 PM	12,404	700	697.00	487,900.00	AULA	GONE	Valid
66	AVOC	4/20/2010 12:28:32 PM	12,405	628	697.00	437,716.00	AULA	BSFF	Valid
67	AVOC	4/20/2010 12:28:43 PM	12,406	1,000	698.00	698,000.00	AULA	BSFF	Valid
68	SIIB	4/20/2010 12:30:10 PM	12,407	226	1,235.00	279,110.00	BSFF	GONE	Valid
69	SIIB	4/20/2010 12:31:28 PM	12,408	100	1,240.00	124,000.00	BSFF	SAN	Valid
70	SIIB	4/20/2010 12:31:28 PM	12,409	45	1,240.00	55,800.00	BSFF	AULA	Valid
71	AVOC	4/20/2010 12:33:08 PM	12,410	86	691.00	59,426.00	AULA	BSFF	Valid
72	SIIB	4/20/2010 12:34:10 PM	12,411	100	1,240.00	124,000.00	BSFF	SAN	Valid
73	SIIB	4/20/2010 12:34:23 PM	12,412	63	1,246.00	78,498.00	BSFF	GONE	Valid
74	ARBS	4/20/2010 12:36:12 PM	12,413	78	1,233.00	96,174.00	PIONEERS	PIONEERS	Valid
75	AVOC	4/20/2010 12:36:57 PM	12,414	500	692.00	346,000.00	CHCA	CHCA	Valid
76	ARBS	4/20/2010 12:41:03 PM	12,415	150	1,236.00	185,400.00	PIONEERS	CHCA	Valid
77	ARBS	4/20/2010 12:41:04 PM	12,416	85	1,235.00	104,975.00	BSFF	CHCA	Valid
78	ARBS	4/20/2010 12:41:37 PM	12,417	122	1,233.00	150,426.00	PIONEERS	CHCA	Valid
79	ARBS	4/20/2010 12:41:37 PM	12,418	250	1,233.00	308,250.00	SOFS	CHCA	Valid
80	ARBS	4/20/2010 12:41:37 PM	12,419	128	1,233.00	157,824.00	SOFS	CHCA	Valid
81	ARBS	4/20/2010 12:42:23 PM	12,420	122	1,233.00	150,426.00	SOFS	CHCA	Valid
82	ARBS	4/20/2010 12:42:23 PM	12,421	250	1,233.00	308,250.00	SOFS	CHCA	Valid
83	ARBS	4/20/2010 12:42:23 PM	12,422	128	1,233.00	157,824.00	SOFS	CHCA	Valid
84	ARBS	4/20/2010 12:43:00 PM	12,423	122	1,233.00	150,426.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	ARBS	4/20/2010 12:44:10 PM	12,424	878	1,233.00	1,082,574.00	PIONEERS	CHCA	Valid
86	BSO	4/20/2010 12:44:37 PM	12,425	100	1,539.00	153,900.00	G-ONE	GONE	Valid
87	IBTF	4/20/2010 12:49:11 PM	12,426	75	1,319.00	98,925.00	AULA	BSFF	Valid
88	ARBS	4/20/2010 12:49:48 PM	12,427	765	1,230.00	940,950.00	PIONEERS	CHCA	Valid
89	AVOC	4/20/2010 12:50:48 PM	12,428	700	692.50	484,750.00	PIONEERS	BSFF	Valid
90	AVOC	4/20/2010 12:50:49 PM	12,429	4,214	692.00	2,916,088.00	AULA	BSFF	Valid
91	BBS	4/20/2010 12:51:13 PM	12,430	200	835.00	167,000.00	G-ONE	CHCA	Valid
92	AVOC	4/20/2010 12:52:59 PM	12,431	86	692.00	59,512.00	AULA	GONE	Valid
93	IBTF	4/20/2010 12:53:33 PM	12,432	110	1,319.00	145,090.00	AULA	PIONEERS	Valid
94	AHT	4/20/2010 12:53:46 PM	12,433	16	1,298.00	20,768.00	GONE	PIONEERS	Valid
95	ARBS	4/20/2010 12:55:31 PM	12,434	200	1,226.00	245,200.00	PIONEERS	CHCA	Valid
96	ARBS	4/20/2010 12:55:31 PM	12,435	300	1,222.00	366,600.00	PIONEERS	CHCA	Valid
97	SIIB	4/20/2010 12:55:47 PM	12,436	100	1,240.00	124,000.00	GONE	SAN	Valid
98	SIIB	4/20/2010 12:55:47 PM	12,437	100	1,240.00	124,000.00	GONE	SAN	Valid
99	BSO	4/20/2010 12:56:20 PM	12,438	104	1,539.00	160,056.00	G-ONE	GONE	Valid
100	SIIB	4/20/2010 12:56:49 PM	12,439	150	1,240.00	186,000.00	CHCA	SAN	Valid
101	SIIB	4/20/2010 12:56:49 PM	12,440	50	1,240.00	62,000.00	CHCA	SAN	Valid
102	IBTF	4/20/2010 12:57:14 PM	12,441	113	1,319.00	149,047.00	AULA	BSFF	Valid
103	SIIB	4/20/2010 12:57:35 PM	12,442	40	1,240.00	49,600.00	BSFF	SAN	Valid
104	AVOC	4/20/2010 12:58:46 PM	12,443	150	692.50	103,875.00	PIONEERS	BSFF	Valid
105	SIIB	4/20/2010 12:58:51 PM	12,444	10	1,240.00	12,400.00	CHCA	SAN	Valid
106	SIIB	4/20/2010 12:59:01 PM	12,445	24	1,246.00	29,904.00	CHCA	GONE	Valid
107	SIIB	4/20/2010 12:59:15 PM	12,446	41	1,240.00	50,840.00	AULA	SAN	Valid
108	AVOC	4/20/2010 12:59:47 PM	12,447	1,100	697.00	766,700.00	AULA	BSFF	Valid
109	AVOC	4/20/2010 12:59:47 PM	12,448	1,000	698.00	698,000.00	AULA	BSFF	Valid
110	AVOC	4/20/2010 12:59:47 PM	12,449	200	700.00	140,000.00	AULA	IFA	Valid
111	AVOC	4/20/2010 12:59:47 PM	12,450	154	701.00	107,954.00	AULA	SOFS	Valid
112	AVOC	4/20/2010 12:59:47 PM	12,451	50	702.00	35,100.00	AULA	BSFF	Valid
113	AVOC	4/20/2010 12:59:47 PM	12,452	100	703.00	70,300.00	AULA	BSFF	Valid
114	AVOC	4/20/2010 12:59:47 PM	12,453	50	703.00	35,150.00	AULA	BSFF	Valid
115	AVOC	4/20/2010 12:59:47 PM	12,454	50	703.00	35,150.00	AULA	GONE	Valid
116	AVOC	4/20/2010 12:59:47 PM	12,455	100	703.00	70,300.00	AULA	AULA	Valid
117	AVOC	4/20/2010 12:59:47 PM	12,456	800	704.00	563,200.00	AULA	BSFF	Valid
118	AVOC	4/20/2010 12:59:47 PM	12,457	240	704.00	168,960.00	AULA	BSFF	Valid
119	AVOC	4/20/2010 12:59:47 PM	12,458	300	704.00	211,200.00	AULA	PIONEERS	Valid
120	AVOC	4/20/2010 12:59:47 PM	12,459	100	704.50	70,450.00	AULA	PIONEERS	Valid
121	AVOC	4/20/2010 12:59:47 PM	12,460	159	704.50	112,015.50	AULA	BSFF	Valid
122	AVOC	4/20/2010 12:59:47 PM	12,461	300	704.50	211,350.00	AULA	AULA	Valid
123	AVOC	4/20/2010 12:59:47 PM	12,462	50	704.50	35,225.00	AULA	BSFF	Valid
124	AVOC	4/20/2010 12:59:47 PM	12,463	100	704.50	70,450.00	AULA	GONE	Valid
125	ARBS	4/20/2010 12:59:51 PM	12,464	400	1,222.00	488,800.00	BSFF	CHCA	Valid
126	ARBS	4/20/2010 12:59:51 PM	12,465	200	1,221.00	244,200.00	PIONEERS	CHCA	Valid
127	ARBS	4/20/2010 12:59:52 PM	12,466	200	1,217.00	243,400.00	PIONEERS	CHCA	Valid

Block Trades

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