

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	4/26/2010 10:56:29 AM	12,679	200	1,371.00	274,200.00	PIONEERS	AULA	Valid
2	SIIB	4/26/2010 10:56:29 AM	12,680	20	1,250.00	25,000.00	BSFF	BSFF	Valid
3	UIC	4/26/2010 10:56:29 AM	12,681	30	897.50	26,925.00	BSFF	AULA	Valid
4	BASY	4/26/2010 10:57:28 AM	12,682	60	2,680.00	160,800.00	AULA	AULA	Valid
5	BASY	4/26/2010 10:57:28 AM	12,683	30	2,680.00	80,400.00	BSFF	AULA	Valid
6	BASY	4/26/2010 10:57:28 AM	12,684	20	2,680.00	53,600.00	BSFF	AULA	Valid
7	BASY	4/26/2010 10:57:28 AM	12,685	50	2,680.00	134,000.00	BSFF	AULA	Valid
8	UIC	4/26/2010 10:57:30 AM	12,686	170	897.50	152,575.00	BSFF	AULA	Valid
9	ARBS	4/26/2010 10:57:39 AM	12,687	40	1,265.00	50,600.00	BSFF	BSFF	Valid
10	ARBS	4/26/2010 10:57:41 AM	12,688	40	1,269.00	50,760.00	BSFF	BSFF	Valid
11	ARBS	4/26/2010 10:57:46 AM	12,689	400	1,270.00	508,000.00	BSFF	AULA	Valid
12	ARBS	4/26/2010 10:57:46 AM	12,690	500	1,270.00	635,000.00	BSFF	BSFF	Valid
13	NAMA	4/26/2010 11:03:40 AM	12,691	700	710.00	497,000.00	GONE	GONE	Valid
14	ARBS	4/26/2010 11:03:59 AM	12,692	20	1,270.00	25,400.00	BSFF	GONE	Valid
15	ARBS	4/26/2010 11:05:02 AM	12,693	70	1,270.00	88,900.00	PIONEERS	GONE	Valid
16	UIC	4/26/2010 11:05:04 AM	12,694	200	897.50	179,500.00	BSFF	AULA	Valid
17	ARBS	4/26/2010 11:05:08 AM	12,695	30	1,271.00	38,130.00	PIONEERS	AULA	Valid
18	UG	4/26/2010 11:05:17 AM	12,696	20	514.50	10,290.00	SOFS	AULA	Valid
19	SIIB	4/26/2010 11:05:31 AM	12,697	100	1,253.00	125,300.00	SAN	IFA	Valid
20	SIIB	4/26/2010 11:05:34 AM	12,698	40	1,254.00	50,160.00	SAN	PIONEERS	Valid
21	SIIB	4/26/2010 11:05:36 AM	12,699	53	1,255.00	66,515.00	SAN	CHCA	Valid
22	SIIB	4/26/2010 11:07:12 AM	12,700	83	1,251.00	103,833.00	AULA	BSFF	Valid
23	IBTF	4/26/2010 11:07:14 AM	12,701	10	1,371.00	13,710.00	PIONEERS	PIONEERS	Valid
24	ARBS	4/26/2010 11:07:45 AM	12,702	35	1,271.00	44,485.00	PIONEERS	AULA	Valid
25	SIIB	4/26/2010 11:10:46 AM	12,703	17	1,251.00	21,267.00	AULA	SAN	Valid
26	SIIB	4/26/2010 11:10:49 AM	12,704	10	1,250.00	12,500.00	BSFF	SAN	Valid
27	AVOC	4/26/2010 11:12:11 AM	12,705	50	680.00	34,000.00	BSFF	BSFF	Valid
28	AVOC	4/26/2010 11:12:12 AM	12,706	100	684.00	68,400.00	BSFF	BSFF	Valid
29	AVOC	4/26/2010 11:12:12 AM	12,707	100	684.00	68,400.00	BSFF	BSFF	Valid
30	AVOC	4/26/2010 11:12:12 AM	12,708	25	684.00	17,100.00	BSFF	SAN	Valid
31	ARBS	4/26/2010 11:13:18 AM	12,709	250	1,271.00	317,750.00	BSFF	CHCA	Valid
32	SIIB	4/26/2010 11:15:21 AM	12,710	500	1,250.00	625,000.00	BSFF	CHCA	Valid
33	AVOC	4/26/2010 11:15:26 AM	12,711	100	684.00	68,400.00	CHCA	AULA	Valid
34	ARBS	4/26/2010 11:21:03 AM	12,712	35	1,271.00	44,485.00	PIONEERS	CHCA	Valid
35	NAMA	4/26/2010 11:23:14 AM	12,713	35	720.00	25,200.00	AULA	AULA	Valid
36	SIIB	4/26/2010 11:37:35 AM	12,714	147	1,255.00	184,485.00	GONE	CHCA	Valid
37	BBSF	4/26/2010 11:43:32 AM	12,715	30	1,827.00	54,810.00	BSFF	BSFF	Valid
38	SIIB	4/26/2010 11:48:14 AM	12,716	50	1,251.00	62,550.00	GONE	BSFF	Valid
39	SIIB	4/26/2010 11:48:48 AM	12,717	50	1,255.00	62,750.00	GONE	SAN	Valid
40	SIIB	4/26/2010 11:50:46 AM	12,718	40	1,255.00	50,200.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	AVOC	4/26/2010 11:56:18 AM	12,719	500	684.00	342,000.00	AULA	BSFF	Valid
42	SIIB	4/26/2010 11:57:27 AM	12,720	250	1,254.00	313,500.00	BSFF	SAN	Valid
43	AVOC	4/26/2010 11:57:30 AM	12,721	275	684.00	188,100.00	AULA	BSFF	Valid
44	UG	4/26/2010 11:59:40 AM	12,722	80	514.50	41,160.00	BSFF	AULA	Valid
45	UG	4/26/2010 11:59:40 AM	12,723	20	514.50	10,290.00	BSFF	AULA	Valid
46	SIIB	4/26/2010 12:01:05 PM	12,724	50	1,254.00	62,700.00	BSFF	SAN	Valid
47	ARBS	4/26/2010 12:01:21 PM	12,725	138	1,271.00	175,398.00	BSFF	AULA	Valid
48	ARBS	4/26/2010 12:02:56 PM	12,726	275	1,271.00	349,525.00	AULA	AULA	Valid
49	SIIB	4/26/2010 12:06:21 PM	12,727	10	1,255.00	12,550.00	BSFF	SAN	Valid
50	SIIB	4/26/2010 12:06:21 PM	12,728	300	1,255.00	376,500.00	BSFF	BSFF	Valid
51	SIIB	4/26/2010 12:06:29 PM	12,729	50	1,256.00	62,800.00	BSFF	SAN	Valid
52	SIIB	4/26/2010 12:06:38 PM	12,730	576	1,260.00	725,760.00	BSFF	BSFF	Valid
53	SIIB	4/26/2010 12:06:38 PM	12,731	100	1,260.00	126,000.00	BSFF	BSFF	Valid
54	IBTF	4/26/2010 12:07:15 PM	12,732	100	1,371.00	137,100.00	PIONEERS	PIONEERS	Valid
55	IBTF	4/26/2010 12:09:28 PM	12,733	30	1,371.00	41,130.00	PIONEERS	BSFF	Valid
56	SIIB	4/26/2010 12:14:00 PM	12,734	100	1,262.00	126,200.00	GONE	SAN	Valid
57	SIIB	4/26/2010 12:14:00 PM	12,735	500	1,263.00	631,500.00	GONE	CHCA	Valid
58	SIIB	4/26/2010 12:14:00 PM	12,736	178	1,264.00	224,992.00	GONE	SAN	Valid
59	SIIB	4/26/2010 12:15:13 PM	12,737	50	1,264.00	63,200.00	PIONEERS	AULA	Valid
60	SIIB	4/26/2010 12:17:08 PM	12,738	300	1,260.00	378,000.00	GONE	BSFF	Valid
61	SIIB	4/26/2010 12:17:27 PM	12,739	25	1,257.00	31,425.00	AULA	BSFF	Valid
62	SIIB	4/26/2010 12:17:34 PM	12,740	300	1,255.00	376,500.00	BSFF	BSFF	Valid
63	SIIB	4/26/2010 12:18:26 PM	12,741	100	1,263.00	126,300.00	BSFF	SAN	Valid
64	BBSF	4/26/2010 12:23:10 PM	12,742	150	1,827.00	274,050.00	BSFF	BSFF	Valid
65	BBSF	4/26/2010 12:26:26 PM	12,743	20	1,827.00	36,540.00	BSFF	BSFF	Valid
66	BBS	4/26/2010 12:31:24 PM	12,744	100	868.50	86,850.00	GONE	CHCA	Valid
67	BBS	4/26/2010 12:35:21 PM	12,745	25	868.50	21,712.50	GONE	CHCA	Valid
68	BBS	4/26/2010 12:35:21 PM	12,746	822	868.50	713,907.00	CHCA	CHCA	Valid
69	SIIB	4/26/2010 12:37:44 PM	12,747	30	1,260.00	37,800.00	BSFF	GONE	Valid
70	SIIB	4/26/2010 12:39:25 PM	12,748	140	1,260.00	176,400.00	BSFF	GONE	Valid
71	SIIB	4/26/2010 12:39:31 PM	12,749	15	1,262.00	18,930.00	BSFF	GONE	Valid
72	SIIB	4/26/2010 12:39:38 PM	12,750	50	1,263.00	63,150.00	BSFF	GONE	Valid
73	SIIB	4/26/2010 12:39:38 PM	12,751	100	1,263.00	126,300.00	BSFF	SAN	Valid
74	BASY	4/26/2010 12:41:03 PM	12,752	36	2,680.00	96,480.00	BSFF	AULA	Valid
75	SIIB	4/26/2010 12:41:10 PM	12,753	100	1,263.00	126,300.00	BSFF	SAN	Valid
76	SIIB	4/26/2010 12:41:15 PM	12,754	450	1,264.00	568,800.00	BSFF	AULA	Valid
77	SIIB	4/26/2010 12:41:58 PM	12,755	55	1,264.00	69,520.00	SAN	GONE	Valid
78	SIIB	4/26/2010 12:41:58 PM	12,756	495	1,264.00	625,680.00	SAN	AULA	Valid
79	SIIB	4/26/2010 12:42:24 PM	12,757	16	1,255.00	20,080.00	BSFF	BSFF	Valid
80	SIIB	4/26/2010 12:42:24 PM	12,758	200	1,255.00	251,000.00	GONE	BSFF	Valid
81	SIIB	4/26/2010 12:42:24 PM	12,759	30	1,255.00	37,650.00	PIONEERS	BSFF	Valid
82	SIIB	4/26/2010 12:42:24 PM	12,760	100	1,255.00	125,500.00	IFA	BSFF	Valid
83	SIIB	4/26/2010 12:42:38 PM	12,761	5	1,264.00	6,320.00	BSFF	AULA	Valid
84	SIIB	4/26/2010 12:45:03 PM	12,762	40	1,263.00	50,520.00	BSFF	BSFF	Valid
85	BASY	4/26/2010 12:45:08 PM	12,763	4	2,600.00	10,400.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	4/26/2010 12:45:15 PM	12,764	200	1,261.00	252,200.00	SAN	BSFF	Valid
87	SIIB	4/26/2010 12:45:16 PM	12,765	1,000	1,260.00	1,260,000.00	BSFF	BSFF	Valid
88	QNBS	4/26/2010 12:45:58 PM	12,766	400	541.50	216,600.00	PIONEERS	PIONEERS	Valid
89	BBSF	4/26/2010 12:46:34 PM	12,767	20	1,827.00	36,540.00	BSFF	BSFF	Valid
90	BBSF	4/26/2010 12:46:41 PM	12,768	180	1,810.00	325,800.00	G-ONE	BSFF	Valid
91	BBSF	4/26/2010 12:46:47 PM	12,769	54	1,800.00	97,200.00	BSFF	BSFF	Valid
92	BBSF	4/26/2010 12:46:53 PM	12,770	30	1,765.00	52,950.00	BSFF	BSFF	Valid
93	BBSF	4/26/2010 12:47:15 PM	12,771	200	1,756.00	351,200.00	CHCA	BSFF	Valid
94	SIIB	4/26/2010 12:47:41 PM	12,772	500	1,260.00	630,000.00	GONE	AULA	Valid
95	SIIB	4/26/2010 12:47:41 PM	12,773	500	1,260.00	630,000.00	GONE	AULA	Valid
96	SIIB	4/26/2010 12:47:41 PM	12,774	500	1,260.00	630,000.00	GONE	AULA	Valid
97	SIIB	4/26/2010 12:47:41 PM	12,775	500	1,260.00	630,000.00	GONE	AULA	Valid
98	SIIB	4/26/2010 12:47:41 PM	12,776	500	1,260.00	630,000.00	GONE	AULA	Valid
99	SIIB	4/26/2010 12:48:00 PM	12,777	500	1,260.00	630,000.00	GONE	AULA	Valid
100	SIIB	4/26/2010 12:48:16 PM	12,778	40	1,260.00	50,400.00	IFA	IFA	Valid
101	SIIB	4/26/2010 12:48:57 PM	12,779	500	1,260.00	630,000.00	GONE	AULA	Valid
102	SIIB	4/26/2010 12:49:07 PM	12,780	100	1,260.00	126,000.00	PIONEERS	AULA	Valid
103	SIIB	4/26/2010 12:49:44 PM	12,781	88	1,259.00	110,792.00	GONE	IFSC	Valid
104	SIIB	4/26/2010 12:49:46 PM	12,782	400	1,260.00	504,000.00	GONE	AULA	Valid
105	SIIB	4/26/2010 12:50:09 PM	12,783	12	1,260.00	15,120.00	GONE	BSFF	Valid
106	SIIB	4/26/2010 12:50:10 PM	12,784	100	1,257.00	125,700.00	BSFF	BSFF	Valid
107	SIIB	4/26/2010 12:50:10 PM	12,785	100	1,255.00	125,500.00	IFA	BSFF	Valid
108	SIIB	4/26/2010 12:50:44 PM	12,786	30	1,256.00	37,680.00	SAN	BSFF	Valid
109	SIIB	4/26/2010 12:50:44 PM	12,787	50	1,255.00	62,750.00	AULA	BSFF	Valid
110	SIIB	4/26/2010 12:50:51 PM	12,788	500	1,254.00	627,000.00	GONE	BSFF	Valid
111	BBSF	4/26/2010 12:51:06 PM	12,789	300	1,756.00	526,800.00	CHCA	BSFF	Valid
112	SIIB	4/26/2010 12:53:16 PM	12,790	40	1,260.00	50,400.00	BSFF	IFA	Valid
113	SIIB	4/26/2010 12:53:36 PM	12,791	200	1,262.00	252,400.00	BSFF	SAN	Valid
114	SIIB	4/26/2010 12:54:00 PM	12,792	200	1,264.00	252,800.00	BSFF	BSFF	Valid
115	SIIB	4/26/2010 12:54:17 PM	12,793	200	1,262.00	252,400.00	BSFF	SAN	Valid
116	SIIB	4/26/2010 12:54:17 PM	12,794	1,500	1,265.00	1,897,500.00	BSFF	BSFF	Valid
117	SIIB	4/26/2010 12:54:26 PM	12,795	50	1,265.00	63,250.00	BSFF	SOFS	Valid
118	SIIB	4/26/2010 12:54:31 PM	12,796	250	1,266.00	316,500.00	BSFF	CHCA	Valid
119	SIIB	4/26/2010 12:55:38 PM	12,797	25	1,266.00	31,650.00	SAN	IFA	Valid
120	SIIB	4/26/2010 12:55:46 PM	12,798	375	1,267.00	475,125.00	SAN	GONE	Valid
121	UG	4/26/2010 12:56:39 PM	12,799	30	514.50	15,435.00	BSFF	AULA	Valid
122	UG	4/26/2010 12:56:39 PM	12,800	18	514.50	9,261.00	BSFF	AULA	Valid
123	BBSF	4/26/2010 12:57:12 PM	12,801	50	1,756.00	87,800.00	AULA	BSFF	Valid
124	BBSF	4/26/2010 12:57:12 PM	12,802	28	1,756.00	49,168.00	SOFS	BSFF	Valid
125	BBSF	4/26/2010 12:57:12 PM	12,803	22	1,756.00	38,632.00	BSFF	BSFF	Valid
126	BBSF	4/26/2010 12:57:26 PM	12,804	13	1,756.00	22,828.00	BSFF	BSFF	Valid
127	BBSF	4/26/2010 12:57:49 PM	12,805	87	1,756.00	152,772.00	AULA	BSFF	Valid
128	SIIB	4/26/2010 12:59:27 PM	12,806	200	1,265.00	253,000.00	BSFF	IFA	Valid

Block Trades

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