

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	4/27/2010 10:56:35 AM	12,807	32	514.50	16,464.00	BSFF	AULA	Valid
2	UG	4/27/2010 10:56:35 AM	12,808	18	514.50	9,261.00	BSFF	AULA	Valid
3	AVOC	4/27/2010 10:56:48 AM	12,809	300	686.00	205,800.00	AULA	BSFF	Valid
4	AVOC	4/27/2010 10:56:48 AM	12,810	200	686.00	137,200.00	AULA	BSFF	Valid
5	ARBS	4/27/2010 10:57:21 AM	12,811	500	1,290.00	645,000.00	BSFF	BSFF	Valid
6	ARBS	4/27/2010 10:57:21 AM	12,812	500	1,290.00	645,000.00	BSFF	SOFS	Valid
7	ARBS	4/27/2010 10:57:30 AM	12,813	50	1,295.00	64,750.00	BSFF	BSFF	Valid
8	AVOC	4/27/2010 10:58:23 AM	12,814	100	686.00	68,600.00	PIONEERS	BSFF	Valid
9	SIIB	4/27/2010 10:59:49 AM	12,815	50	1,270.00	63,500.00	BSFF	PIONEERS	Valid
10	AVOC	4/27/2010 11:01:32 AM	12,816	100	697.50	69,750.00	BSFF	AULA	Valid
11	AVOC	4/27/2010 11:01:32 AM	12,817	125	697.50	87,187.50	BSFF	GONE	Valid
12	AVOC	4/27/2010 11:01:32 AM	12,818	93	697.50	64,867.50	BSFF	GONE	Valid
13	SIIB	4/27/2010 11:03:02 AM	12,819	50	1,278.00	63,900.00	BSFF	SAN	Valid
14	SIIB	4/27/2010 11:03:17 AM	12,820	100	1,279.00	127,900.00	BSFF	SAN	Valid
15	NAMA	4/27/2010 11:04:00 AM	12,821	200	720.00	144,000.00	GONE	BSFF	Valid
16	ARBS	4/27/2010 11:04:47 AM	12,822	50	1,295.00	64,750.00	BSFF	AULA	Valid
17	ARBS	4/27/2010 11:08:26 AM	12,823	150	1,294.00	194,100.00	BSFF	AULA	Valid
18	ARBS	4/27/2010 11:08:27 AM	12,824	27	1,295.00	34,965.00	BSFF	BSFF	Valid
19	SIIB	4/27/2010 11:10:32 AM	12,825	20	1,270.00	25,400.00	AULA	G-ONE	Valid
20	SIIB	4/27/2010 11:13:24 AM	12,826	150	1,265.00	189,750.00	SAN	BSFF	Valid
21	ARBS	4/27/2010 11:13:31 AM	12,827	73	1,295.00	94,535.00	PIONEERS	BSFF	Valid
22	ARBS	4/27/2010 11:13:31 AM	12,828	77	1,295.00	99,715.00	PIONEERS	BSFF	Valid
23	ARBS	4/27/2010 11:13:31 AM	12,829	30	1,295.00	38,850.00	PIONEERS	PIONEERS	Valid
24	SIIB	4/27/2010 11:13:36 AM	12,830	50	1,261.00	63,050.00	AULA	BSFF	Valid
25	SIIB	4/27/2010 11:13:36 AM	12,831	100	1,261.00	126,100.00	GONE	BSFF	Valid
26	BBSF	4/27/2010 11:14:10 AM	12,832	50	1,802.00	90,100.00	AULA	BSFF	Valid
27	BBSF	4/27/2010 11:14:28 AM	12,833	82	1,800.00	147,600.00	BSFF	BSFF	Valid
28	IBTF	4/27/2010 11:15:38 AM	12,834	50	1,398.00	69,900.00	CHCA	SOFS	Valid
29	ARBS	4/27/2010 11:17:28 AM	12,835	70	1,295.00	90,650.00	BSFF	CHCA	Valid
30	ARBS	4/27/2010 11:17:53 AM	12,836	200	1,295.00	259,000.00	BSFF	CHCA	Valid
31	ARBS	4/27/2010 11:18:00 AM	12,837	30	1,295.00	38,850.00	BSFF	AULA	Valid
32	SIIB	4/27/2010 11:20:14 AM	12,838	500	1,278.00	639,000.00	BSFF	IFSC	Valid
33	SIIB	4/27/2010 11:20:15 AM	12,839	50	1,279.00	63,950.00	BSFF	SAN	Valid
34	SIIB	4/27/2010 11:20:28 AM	12,840	200	1,279.00	255,800.00	CHCA	CHCA	Valid
35	NAMA	4/27/2010 11:30:43 AM	12,841	30	720.00	21,600.00	GONE	AULA	Valid
36	NAMA	4/27/2010 11:32:14 AM	12,842	90	720.00	64,800.00	GONE	GONE	Valid
37	ARBS	4/27/2010 11:35:26 AM	12,843	7	1,295.00	9,065.00	BSFF	AULA	Valid
38	ARBS	4/27/2010 11:35:26 AM	12,844	2	1,295.00	2,590.00	BSFF	GONE	Valid
39	SIIB	4/27/2010 11:37:35 AM	12,845	50	1,271.00	63,550.00	SAN	BSFF	Valid
40	SIIB	4/27/2010 11:37:58 AM	12,846	200	1,268.00	253,600.00	SAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	4/27/2010 11:38:39 AM	12,847	198	1,295.00	256,410.00	PIONEERS	GONE	Valid
42	SIIB	4/27/2010 11:39:07 AM	12,848	1,000	1,267.00	1,267,000.00	AULA	BSFF	Valid
43	NAMA	4/27/2010 11:41:53 AM	12,849	52	720.00	37,440.00	PIONEERS	AULA	Valid
44	ARBS	4/27/2010 11:45:44 AM	12,850	100	1,295.00	129,500.00	PIONEERS	BSFF	Valid
45	AVOC	4/27/2010 11:46:25 AM	12,851	500	697.00	348,500.00	PIONEERS	BSFF	Valid
46	NAMA	4/27/2010 11:46:30 AM	12,852	37	724.00	26,788.00	GONE	IFA	Valid
47	BBS	4/27/2010 11:47:16 AM	12,853	200	885.50	177,100.00	AULA	CHCA	Valid
48	ARBS	4/27/2010 11:47:59 AM	12,854	200	1,295.00	259,000.00	PIONEERS	AULA	Valid
49	AHT	4/27/2010 11:49:00 AM	12,855	25	1,200.00	30,000.00	GONE	BSFF	Valid
50	BBS	4/27/2010 11:50:00 AM	12,856	200	885.50	177,100.00	CHCA	CHCA	Valid
51	BBSF	4/27/2010 11:50:03 AM	12,857	199	1,790.00	356,210.00	BSFF	BSFF	Valid
52	SIIB	4/27/2010 11:51:21 AM	12,858	200	1,266.00	253,200.00	BSFF	GONE	Valid
53	SIIB	4/27/2010 11:51:25 AM	12,859	200	1,265.00	253,000.00	BSFF	GONE	Valid
54	SIIB	4/27/2010 11:51:25 AM	12,860	100	1,265.00	126,500.00	BSFF	GONE	Valid
55	SIIB	4/27/2010 11:51:35 AM	12,861	10	1,265.00	12,650.00	PIONEERS	BSFF	Valid
56	NAMA	4/27/2010 11:52:07 AM	12,862	13	724.00	9,412.00	PIONEERS	IFA	Valid
57	UIC	4/27/2010 11:52:11 AM	12,863	90	915.00	82,350.00	SOFS	AULA	Valid
58	SIIB	4/27/2010 11:55:17 AM	12,864	40	1,265.00	50,600.00	PIONEERS	G-ONE	Valid
59	SIIB	4/27/2010 11:55:41 AM	12,865	170	1,270.00	215,900.00	BSFF	AULA	Valid
60	SIIB	4/27/2010 11:55:41 AM	12,866	50	1,262.00	63,100.00	GONE	AULA	Valid
61	SIIB	4/27/2010 11:55:41 AM	12,867	500	1,262.00	631,000.00	G-ONE	AULA	Valid
62	SIIB	4/27/2010 11:55:41 AM	12,868	25	1,262.00	31,550.00	BSFF	AULA	Valid
63	SIIB	4/27/2010 11:55:41 AM	12,869	500	1,262.00	631,000.00	G-ONE	AULA	Valid
64	SIIB	4/27/2010 11:55:41 AM	12,870	255	1,262.00	321,810.00	G-ONE	AULA	Valid
65	SIIB	4/27/2010 11:55:54 AM	12,871	245	1,262.00	309,190.00	G-ONE	AULA	Valid
66	SIIB	4/27/2010 11:55:54 AM	12,872	500	1,262.00	631,000.00	G-ONE	AULA	Valid
67	SIIB	4/27/2010 11:55:54 AM	12,873	755	1,261.00	952,055.00	GONE	AULA	Valid
68	SIIB	4/27/2010 11:56:11 AM	12,874	245	1,261.00	308,945.00	GONE	AULA	Valid
69	SIIB	4/27/2010 11:56:11 AM	12,875	25	1,261.00	31,525.00	IFA	AULA	Valid
70	AHT	4/27/2010 11:58:01 AM	12,876	175	1,200.00	210,000.00	GONE	BSFF	Valid
71	SIIB	4/27/2010 12:01:21 PM	12,877	25	1,260.00	31,500.00	BSFF	SOFS	Valid
72	SIIB	4/27/2010 12:01:21 PM	12,878	39	1,260.00	49,140.00	GONE	SOFS	Valid
73	SIIB	4/27/2010 12:01:21 PM	12,879	50	1,260.00	63,000.00	AULA	SOFS	Valid
74	SIIB	4/27/2010 12:01:21 PM	12,880	86	1,260.00	108,360.00	GONE	SOFS	Valid
75	AVOC	4/27/2010 12:02:55 PM	12,881	661	695.00	459,395.00	AULA	BSFF	Valid
76	UIC	4/27/2010 12:06:54 PM	12,882	110	915.00	100,650.00	IFA	AULA	Valid
77	BASY	4/27/2010 12:07:17 PM	12,883	75	2,700.00	202,500.00	GONE	CHCA	Valid
78	SIIB	4/27/2010 12:07:39 PM	12,884	50	1,270.00	63,500.00	BSFF	BSFF	Valid
79	SIIB	4/27/2010 12:07:46 PM	12,885	25	1,274.00	31,850.00	BSFF	PIONEERS	Valid
80	SIIB	4/27/2010 12:07:53 PM	12,886	250	1,275.00	318,750.00	BSFF	AULA	Valid
81	ARBS	4/27/2010 12:07:58 PM	12,887	200	1,295.00	259,000.00	SOFS	AULA	Valid
82	ARBS	4/27/2010 12:07:58 PM	12,888	200	1,295.00	259,000.00	SOFS	AULA	Valid
83	ARBS	4/27/2010 12:07:58 PM	12,889	100	1,295.00	129,500.00	SOFS	AULA	Valid
84	SIIB	4/27/2010 12:08:19 PM	12,890	4	1,260.00	5,040.00	GONE	G-ONE	Valid
85	UG	4/27/2010 12:09:10 PM	12,891	82	514.50	42,189.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	UG	4/27/2010 12:09:10 PM	12,892	118	514.50	60,711.00	CHCA	AULA	Valid
87	ARBS	4/27/2010 12:10:06 PM	12,893	100	1,295.00	129,500.00	GONE	AULA	Valid
88	ARBS	4/27/2010 12:10:24 PM	12,894	100	1,295.00	129,500.00	GONE	AULA	Valid
89	SIIB	4/27/2010 12:10:43 PM	12,895	200	1,268.00	253,600.00	BSFF	AULA	Valid
90	SIIB	4/27/2010 12:10:43 PM	12,896	200	1,266.00	253,200.00	BSFF	AULA	Valid
91	SIIB	4/27/2010 12:10:43 PM	12,897	200	1,264.00	252,800.00	BSFF	AULA	Valid
92	SIIB	4/27/2010 12:10:43 PM	12,898	200	1,262.00	252,400.00	BSFF	AULA	Valid
93	AVOC	4/27/2010 12:12:16 PM	12,899	1,248	696.00	868,608.00	AULA	SAN	Valid
94	AVOC	4/27/2010 12:12:17 PM	12,900	40	697.00	27,880.00	AULA	PIONEERS	Valid
95	AVOC	4/27/2010 12:12:17 PM	12,901	500	697.00	348,500.00	AULA	BSFF	Valid
96	AVOC	4/27/2010 12:12:17 PM	12,902	500	697.00	348,500.00	AULA	BSFF	Valid
97	AVOC	4/27/2010 12:12:17 PM	12,903	500	697.00	348,500.00	AULA	BSFF	Valid
98	AVOC	4/27/2010 12:12:17 PM	12,904	500	697.00	348,500.00	AULA	BSFF	Valid
99	AVOC	4/27/2010 12:12:17 PM	12,905	500	697.00	348,500.00	AULA	BSFF	Valid
100	AVOC	4/27/2010 12:12:17 PM	12,906	500	697.00	348,500.00	AULA	BSFF	Valid
101	AVOC	4/27/2010 12:12:17 PM	12,907	500	697.00	348,500.00	AULA	BSFF	Valid
102	AVOC	4/27/2010 12:12:17 PM	12,908	500	697.00	348,500.00	AULA	BSFF	Valid
103	AVOC	4/27/2010 12:12:17 PM	12,909	500	697.00	348,500.00	AULA	BSFF	Valid
104	AVOC	4/27/2010 12:12:17 PM	12,910	500	697.00	348,500.00	AULA	BSFF	Valid
105	AVOC	4/27/2010 12:12:17 PM	12,911	500	697.00	348,500.00	AULA	BSFF	Valid
106	AVOC	4/27/2010 12:12:19 PM	12,912	713	697.50	497,317.50	AULA	GONE	Valid
107	AVOC	4/27/2010 12:12:19 PM	12,913	1,998	697.50	1,393,605.00	AULA	SOFS	Valid
108	AVOC	4/27/2010 12:12:19 PM	12,914	500	697.50	348,750.00	AULA	SOFS	Valid
109	AVOC	4/27/2010 12:12:38 PM	12,915	1	697.50	697.50	AULA	BSFF	Valid
110	AVOC	4/27/2010 12:12:39 PM	12,916	199	692.00	137,708.00	AULA	BSFF	Valid
111	SIIB	4/27/2010 12:13:01 PM	12,917	200	1,261.00	252,200.00	IFA	AULA	Valid
112	AVOC	4/27/2010 12:15:03 PM	12,918	50	697.00	34,850.00	AULA	IFA	Valid
113	AVOC	4/27/2010 12:15:03 PM	12,919	339	697.00	236,283.00	AULA	BSFF	Valid
114	AVOC	4/27/2010 12:15:03 PM	12,920	463	697.50	322,942.50	AULA	CHCA	Valid
115	AVOC	4/27/2010 12:15:55 PM	12,921	318	697.00	221,646.00	AULA	BSFF	Valid
116	AVOC	4/27/2010 12:15:55 PM	12,922	339	697.50	236,452.50	AULA	CHCA	Valid
117	ARBS	4/27/2010 12:18:07 PM	12,923	100	1,295.00	129,500.00	PIONEERS	AULA	Valid
118	SIIB	4/27/2010 12:18:22 PM	12,924	100	1,261.00	126,100.00	IFA	AULA	Valid
119	AVOC	4/27/2010 12:18:52 PM	12,925	993	697.50	692,617.50	AULA	BSFF	Valid
120	SIIB	4/27/2010 12:21:48 PM	12,926	50	1,261.00	63,050.00	AULA	AULA	Valid
121	SIIB	4/27/2010 12:23:19 PM	12,927	25	1,274.00	31,850.00	BSFF	PIONEERS	Valid
122	SIIB	4/27/2010 12:27:29 PM	12,928	1,000	1,261.00	1,261,000.00	GONE	AULA	Valid
123	AVOC	4/27/2010 12:29:12 PM	12,929	7	697.50	4,882.50	GONE	BSFF	Valid
124	AVOC	4/27/2010 12:29:12 PM	12,930	13	697.50	9,067.50	GONE	BSFF	Valid
125	AVOC	4/27/2010 12:29:12 PM	12,931	30	697.50	20,925.00	GONE	GONE	Valid
126	AVOC	4/27/2010 12:31:38 PM	12,932	1,000	697.50	697,500.00	PIONEERS	BSFF	Valid
127	ARBS	4/27/2010 12:32:48 PM	12,933	100	1,295.00	129,500.00	BSFF	AULA	Valid
128	NAMA	4/27/2010 12:32:57 PM	12,934	35	724.50	25,357.50	PIONEERS	GONE	Valid
129	SIIB	4/27/2010 12:35:58 PM	12,935	160	1,261.00	201,760.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	4/27/2010 12:35:58 PM	12,936	1,000	1,261.00	1,261,000.00	BSFF	AULA	Valid
131	BBSF	4/27/2010 12:36:12 PM	12,937	1	1,790.00	1,790.00	BSFF	BSFF	Valid
132	SIIB	4/27/2010 12:38:26 PM	12,938	40	1,267.00	50,680.00	BSFF	AULA	Valid
133	AVOC	4/27/2010 12:39:27 PM	12,939	862	697.50	601,245.00	PIONEERS	AULA	Valid
134	SIIB	4/27/2010 12:40:24 PM	12,940	500	1,261.00	630,500.00	SAN	AULA	Valid
135	SIIB	4/27/2010 12:40:24 PM	12,941	93	1,261.00	117,273.00	CHCA	AULA	Valid
136	SIIB	4/27/2010 12:40:24 PM	12,942	472	1,261.00	595,192.00	AULA	AULA	Valid
137	BBSF	4/27/2010 12:41:06 PM	12,943	15	1,820.00	27,300.00	GONE	BSFF	Valid
138	BASY	4/27/2010 12:41:41 PM	12,944	10	2,700.00	27,000.00	GONE	CHCA	Valid
139	SIIB	4/27/2010 12:41:50 PM	12,945	400	1,261.00	504,400.00	CHCA	AULA	Valid
140	SIIB	4/27/2010 12:42:21 PM	12,946	22	1,267.00	27,874.00	GONE	AULA	Valid
141	SIIB	4/27/2010 12:44:05 PM	12,947	30	1,262.00	37,860.00	GONE	AULA	Valid
142	SIIB	4/27/2010 12:44:08 PM	12,948	2,025	1,261.00	2,553,525.00	GONE	AULA	Valid
143	SIIB	4/27/2010 12:47:32 PM	12,949	200	1,260.00	252,000.00	BSFF	AULA	Valid
144	SIIB	4/27/2010 12:47:32 PM	12,950	202	1,260.00	254,520.00	BSFF	AULA	Valid
145	SIIB	4/27/2010 12:47:59 PM	12,951	304	1,260.00	383,040.00	BSFF	AULA	Valid
146	IBTF	4/27/2010 12:51:27 PM	12,952	50	1,398.00	69,900.00	CHCA	CHCA	Valid
147	IBTF	4/27/2010 12:51:27 PM	12,953	100	1,398.00	139,800.00	AULA	CHCA	Valid
148	SIIB	4/27/2010 12:51:31 PM	12,954	25	1,267.00	31,675.00	BSFF	PIONEERS	Valid
149	SIIB	4/27/2010 12:51:55 PM	12,955	53	1,267.00	67,151.00	BSFF	GONE	Valid
150	SIIB	4/27/2010 12:52:43 PM	12,956	5	1,267.00	6,335.00	BSFF	SAN	Valid
151	IBTF	4/27/2010 12:52:54 PM	12,957	100	1,398.00	139,800.00	AULA	CHCA	Valid
152	AVOC	4/27/2010 12:53:08 PM	12,958	138	697.50	96,255.00	PIONEERS	BSFF	Valid
153	SIIB	4/27/2010 12:53:16 PM	12,959	50	1,267.00	63,350.00	BSFF	IFA	Valid
154	ARBS	4/27/2010 12:54:29 PM	12,960	300	1,295.00	388,500.00	PIONEERS	AULA	Valid
155	BASY	4/27/2010 12:55:17 PM	12,961	15	2,700.00	40,500.00	CHCA	CHCA	Valid
156	BASY	4/27/2010 12:55:17 PM	12,962	20	2,700.00	54,000.00	CHCA	PIONEERS	Valid
157	BASY	4/27/2010 12:55:17 PM	12,963	247	2,700.00	666,900.00	CHCA	CHCA	Valid
158	BASY	4/27/2010 12:55:43 PM	12,964	300	2,700.00	810,000.00	CHCA	CHCA	Valid
159	SIIB	4/27/2010 12:56:25 PM	12,965	11	1,267.00	13,937.00	BSFF	AULA	Valid
160	SIIB	4/27/2010 12:56:25 PM	12,966	180	1,262.00	227,160.00	SAN	AULA	Valid
161	SIIB	4/27/2010 12:56:25 PM	12,967	434	1,261.00	547,274.00	GONE	AULA	Valid
162	SIIB	4/27/2010 12:56:37 PM	12,968	66	1,261.00	83,226.00	GONE	AULA	Valid
163	SIIB	4/27/2010 12:56:37 PM	12,969	45	1,261.00	56,745.00	PIONEERS	AULA	Valid
164	SIIB	4/27/2010 12:56:47 PM	12,970	10	1,261.00	12,610.00	PIONEERS	AULA	Valid
165	ARBS	4/27/2010 12:57:04 PM	12,971	50	1,295.00	64,750.00	GONE	AULA	Valid
166	IBTF	4/27/2010 12:57:14 PM	12,972	200	1,398.00	279,600.00	AULA	CHCA	Valid
167	AHT	4/27/2010 12:57:48 PM	12,973	40	1,200.00	48,000.00	GONE	BSFF	Valid
168	AHT	4/27/2010 12:57:51 PM	12,974	200	1,200.00	240,000.00	BSFF	BSFF	Valid
169	UG	4/27/2010 12:57:59 PM	12,975	26	514.50	13,377.00	AULA	AULA	Valid
170	BASY	4/27/2010 12:58:10 PM	12,976	100	2,700.00	270,000.00	CHCA	CHCA	Valid
171	AHT	4/27/2010 12:58:17 PM	12,977	21	1,200.00	25,200.00	BSFF	BSFF	Valid
172	AHT	4/27/2010 12:58:18 PM	12,978	94	1,217.00	114,398.00	BSFF	PIONEERS	Valid
173	BASY	4/27/2010 12:58:31 PM	12,979	18	2,730.00	49,140.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	SIIB	4/27/2010 12:58:32 PM	12,980	326	1,262.00	411,412.00	GONE	AULA	Valid
175	AVOC	4/27/2010 12:59:10 PM	12,981	862	697.50	601,245.00	AULA	BSFF	Valid
176	BBSF	4/27/2010 12:59:42 PM	12,982	22	1,800.00	39,600.00	BSFF	G-ONE	Valid
177	SIIB	4/27/2010 12:59:57 PM	12,983	10	1,260.00	12,600.00	BSFF	AULA	Valid

Block Trades

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