

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	4/29/2010 10:56:35 AM	12,984	497	1,600.00	795,200.00	PIONEERS	PIONEERS	Valid
2	BSO	4/29/2010 10:56:35 AM	12,985	500	1,600.00	800,000.00	GONE	CHCA	Valid
3	BASY	4/29/2010 10:56:35 AM	12,986	48	2,740.00	131,520.00	PIONEERS	CHCA	Valid
4	IBTF	4/29/2010 10:56:35 AM	12,987	50	1,425.00	71,250.00	IFA	CHCA	Valid
5	IBTF	4/29/2010 10:56:35 AM	12,988	10	1,425.00	14,250.00	IFA	GONE	Valid
6	IBTF	4/29/2010 10:56:35 AM	12,989	180	1,425.00	256,500.00	AULA	GONE	Valid
7	IBTF	4/29/2010 10:56:35 AM	12,990	30	1,425.00	42,750.00	AULA	AULA	Valid
8	IBTF	4/29/2010 10:56:35 AM	12,991	300	1,425.00	427,500.00	AULA	CHCA	Valid
9	IBTF	4/29/2010 10:56:35 AM	12,992	90	1,425.00	128,250.00	AULA	CHCA	Valid
10	IBTF	4/29/2010 10:56:35 AM	12,993	64	1,425.00	91,200.00	BSFF	CHCA	Valid
11	IBTF	4/29/2010 10:56:35 AM	12,994	26	1,425.00	37,050.00	BSFF	CHCA	Valid
12	IBTF	4/29/2010 10:56:35 AM	12,995	100	1,425.00	142,500.00	BSFF	CHCA	Valid
13	IBTF	4/29/2010 10:56:35 AM	12,996	74	1,425.00	105,450.00	BSFF	CHCA	Valid
14	IBTF	4/29/2010 10:56:35 AM	12,997	326	1,425.00	464,550.00	BSFF	CHCA	Valid
15	IBTF	4/29/2010 10:56:35 AM	12,998	4	1,425.00	5,700.00	BSFF	CHCA	Valid
16	IBTF	4/29/2010 10:56:35 AM	12,999	262	1,425.00	373,350.00	BSFF	CHCA	Valid
17	IBTF	4/29/2010 10:56:35 AM	13,000	100	1,425.00	142,500.00	BSFF	CHCA	Valid
18	IBTF	4/29/2010 10:56:35 AM	13,001	59	1,425.00	84,075.00	PIONEERS	CHCA	Valid
19	IBTF	4/29/2010 10:56:35 AM	13,002	191	1,425.00	272,175.00	PIONEERS	CHCA	Valid
20	IBTF	4/29/2010 10:56:35 AM	13,003	100	1,425.00	142,500.00	GONE	CHCA	Valid
21	IBTF	4/29/2010 10:56:35 AM	13,004	124	1,425.00	176,700.00	BSFF	CHCA	Valid
22	IBTF	4/29/2010 10:56:35 AM	13,005	180	1,425.00	256,500.00	BSFF	CHCA	Valid
23	IBTF	4/29/2010 10:56:35 AM	13,006	180	1,425.00	256,500.00	BSFF	CHCA	Valid
24	IBTF	4/29/2010 10:56:35 AM	13,007	16	1,425.00	22,800.00	BSFF	CHCA	Valid
25	IBTF	4/29/2010 10:56:35 AM	13,008	164	1,425.00	233,700.00	IFA	CHCA	Valid
26	IBTF	4/29/2010 10:56:35 AM	13,009	180	1,425.00	256,500.00	IFA	CHCA	Valid
27	IBTF	4/29/2010 10:56:35 AM	13,010	100	1,425.00	142,500.00	IFA	CHCA	Valid
28	IBTF	4/29/2010 10:56:35 AM	13,011	100	1,425.00	142,500.00	IFA	BSFF	Valid
29	IBTF	4/29/2010 10:56:35 AM	13,012	56	1,425.00	79,800.00	IFA	PIONEERS	Valid
30	IBTF	4/29/2010 10:56:35 AM	13,013	144	1,425.00	205,200.00	IFA	PIONEERS	Valid
31	IBTF	4/29/2010 10:56:35 AM	13,014	60	1,425.00	85,500.00	IFA	BSFF	Valid
32	IBTF	4/29/2010 10:56:35 AM	13,015	131	1,425.00	186,675.00	IFA	BSFF	Valid
33	IBTF	4/29/2010 10:56:35 AM	13,016	109	1,425.00	155,325.00	SOFS	BSFF	Valid
34	IBTF	4/29/2010 10:56:35 AM	13,017	30	1,425.00	42,750.00	SOFS	BSFF	Valid
35	IBTF	4/29/2010 10:56:35 AM	13,018	551	1,425.00	785,175.00	SOFS	IFA	Valid
36	IBTF	4/29/2010 10:56:35 AM	13,019	51	1,425.00	72,675.00	SOFS	IFA	Valid
37	IBTF	4/29/2010 10:56:35 AM	13,020	101	1,425.00	143,925.00	SOFS	IFA	Valid
38	NAMA	4/29/2010 10:56:35 AM	13,021	100	735.00	73,500.00	GONE	PIONEERS	Valid
39	SIIB	4/29/2010 10:56:35 AM	13,022	2	1,275.00	2,550.00	PIONEERS	PIONEERS	Valid
40	SIIB	4/29/2010 10:56:35 AM	13,023	2	1,275.00	2,550.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	4/29/2010 10:56:35 AM	13,024	19	1,275.00	24,225.00	IFA	PIONEERS	Valid
42	SIIB	4/29/2010 10:56:35 AM	13,025	2	1,275.00	2,550.00	GONE	PIONEERS	Valid
43	SIIB	4/29/2010 10:56:47 AM	13,026	16	1,275.00	20,400.00	GONE	AULA	Valid
44	SIIB	4/29/2010 10:56:47 AM	13,027	30	1,275.00	38,250.00	GONE	AULA	Valid
45	SIIB	4/29/2010 10:56:47 AM	13,028	750	1,270.00	952,500.00	BSFF	AULA	Valid
46	SIIB	4/29/2010 10:56:47 AM	13,029	27	1,270.00	34,290.00	GONE	AULA	Valid
47	SIIB	4/29/2010 10:56:47 AM	13,030	100	1,270.00	127,000.00	GONE	AULA	Valid
48	BSO	4/29/2010 10:56:57 AM	13,031	58	1,600.00	92,800.00	GONE	PIONEERS	Valid
49	BSO	4/29/2010 10:57:02 AM	13,032	19	1,600.00	30,400.00	GONE	PIONEERS	Valid
50	BSO	4/29/2010 10:57:10 AM	13,033	9	1,600.00	14,400.00	GONE	PIONEERS	Valid
51	BSO	4/29/2010 10:57:10 AM	13,034	49	1,600.00	78,400.00	CHCA	PIONEERS	Valid
52	IBTF	4/29/2010 10:57:39 AM	13,035	158	1,425.00	225,150.00	SOFS	CHCA	Valid
53	AVOC	4/29/2010 11:00:07 AM	13,036	25	700.00	17,500.00	IFA	BSFF	Valid
54	SIIB	4/29/2010 11:00:53 AM	13,037	50	1,277.00	63,850.00	BSFF	GONE	Valid
55	IBTF	4/29/2010 11:01:12 AM	13,038	150	1,420.00	213,000.00	BSFF	BSFF	Valid
56	SIIB	4/29/2010 11:01:25 AM	13,039	50	1,270.00	63,500.00	BSFF	AULA	Valid
57	IBTF	4/29/2010 11:01:47 AM	13,040	30	1,420.00	42,600.00	BSFF	BSFF	Valid
58	IBTF	4/29/2010 11:01:48 AM	13,041	470	1,425.00	669,750.00	BSFF	BSFF	Valid
59	SIIB	4/29/2010 11:04:02 AM	13,042	170	1,276.00	216,920.00	AULA	AULA	Valid
60	SIIB	4/29/2010 11:04:13 AM	13,043	312	1,270.00	396,240.00	SAN	AULA	Valid
61	SIIB	4/29/2010 11:04:39 AM	13,044	100	1,270.00	127,000.00	GONE	AULA	Valid
62	SIIB	4/29/2010 11:05:43 AM	13,045	400	1,270.00	508,000.00	BSFF	AULA	Valid
63	UG	4/29/2010 11:13:56 AM	13,046	48	514.00	24,672.00	AULA	AULA	Valid
64	AVOC	4/29/2010 11:14:30 AM	13,047	30	692.00	20,760.00	AULA	BSFF	Valid
65	QNBS	4/29/2010 11:15:50 AM	13,048	20	552.00	11,040.00	CHCA	AULA	Valid
66	NAMA	4/29/2010 11:16:02 AM	13,049	100	735.00	73,500.00	SOFS	GONE	Valid
67	UG	4/29/2010 11:16:24 AM	13,050	1	514.00	514.00	AULA	AULA	Valid
68	IBTF	4/29/2010 11:16:52 AM	13,051	40	1,423.00	56,920.00	PIONEERS	BSFF	Valid
69	IBTF	4/29/2010 11:16:57 AM	13,052	178	1,424.00	253,472.00	PIONEERS	AULA	Valid
70	SIIB	4/29/2010 11:22:19 AM	13,053	40	1,270.00	50,800.00	BSFF	CHCA	Valid
71	SIIB	4/29/2010 11:22:19 AM	13,054	40	1,275.00	51,000.00	BSFF	SOFS	Valid
72	SIIB	4/29/2010 11:22:25 AM	13,055	50	1,278.00	63,900.00	BSFF	IFA	Valid
73	SIIB	4/29/2010 11:22:29 AM	13,056	50	1,279.00	63,950.00	BSFF	GONE	Valid
74	IBTF	4/29/2010 11:24:37 AM	13,057	200	1,400.00	280,000.00	BSFF	BSFF	Valid
75	IBTF	4/29/2010 11:24:37 AM	13,058	5,000	1,400.00	7,000,000.00	BSFF	BSFF	Valid
76	IBTF	4/29/2010 11:27:43 AM	13,059	218	1,422.00	309,996.00	AULA	PIONEERS	Valid
77	UIC	4/29/2010 11:28:16 AM	13,060	200	933.00	186,600.00	IFA	GONE	Valid
78	BBSF	4/29/2010 11:31:05 AM	13,061	150	1,800.00	270,000.00	PIONEERS	GONE	Valid
79	BBSF	4/29/2010 11:31:05 AM	13,062	50	1,800.00	90,000.00	BSFF	GONE	Valid
80	BSO	4/29/2010 11:33:11 AM	13,063	65	1,600.00	104,000.00	CHCA	BSFF	Valid
81	NAMA	4/29/2010 11:40:03 AM	13,064	100	735.00	73,500.00	SOFS	PIONEERS	Valid
82	SIIB	4/29/2010 11:40:15 AM	13,065	1,000	1,266.00	1,266,000.00	PIONEERS	AULA	Valid
83	SIIB	4/29/2010 11:43:32 AM	13,066	50	1,265.00	63,250.00	BSFF	IFA	Valid
84	SIIB	4/29/2010 11:44:50 AM	13,067	50	1,265.00	63,250.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	4/29/2010 11:44:51 AM	13,068	60	1,267.00	76,020.00	BSFF	BSFF	Valid
86	SIIB	4/29/2010 11:44:51 AM	13,069	40	1,269.00	50,760.00	BSFF	PIONEERS	Valid
87	SIIB	4/29/2010 11:44:59 AM	13,070	10	1,269.00	12,690.00	BSFF	PIONEERS	Valid
88	SIIB	4/29/2010 11:45:41 AM	13,071	150	1,269.00	190,350.00	BSFF	IFA	Valid
89	SIIB	4/29/2010 11:45:51 AM	13,072	150	1,270.00	190,500.00	BSFF	GONE	Valid
90	SIIB	4/29/2010 11:46:01 AM	13,073	150	1,271.00	190,650.00	BSFF	PIONEERS	Valid
91	IBTF	4/29/2010 11:46:08 AM	13,074	75	1,410.00	105,750.00	GONE	AULA	Valid
92	IBTF	4/29/2010 11:46:09 AM	13,075	375	1,405.00	526,875.00	BSFF	AULA	Valid
93	IBTF	4/29/2010 11:46:10 AM	13,076	60	1,400.00	84,000.00	GONE	AULA	Valid
94	IBTF	4/29/2010 11:46:10 AM	13,077	59	1,400.00	82,600.00	BSFF	AULA	Valid
95	UIC	4/29/2010 11:47:04 AM	13,078	121	933.00	112,893.00	BSFF	AULA	Valid
96	UIC	4/29/2010 11:47:47 AM	13,079	379	933.00	353,607.00	BSFF	GONE	Valid
97	IBTF	4/29/2010 11:50:06 AM	13,080	241	1,400.00	337,400.00	BSFF	BSFF	Valid
98	IBTF	4/29/2010 11:51:28 AM	13,081	100	1,398.00	139,800.00	IFA	CHCA	Valid
99	IBTF	4/29/2010 11:51:33 AM	13,082	199	1,400.00	278,600.00	BSFF	BSFF	Valid
100	IBTF	4/29/2010 11:51:55 AM	13,083	200	1,400.00	280,000.00	BSFF	CHCA	Valid
101	IBTF	4/29/2010 11:52:51 AM	13,084	20	1,400.00	28,000.00	BSFF	GONE	Valid
102	IBTF	4/29/2010 11:53:05 AM	13,085	81	1,400.00	113,400.00	BSFF	AULA	Valid
103	IBTF	4/29/2010 11:53:15 AM	13,086	10	1,398.00	13,980.00	IFA	AULA	Valid
104	BASY	4/29/2010 11:58:23 AM	13,087	65	2,735.00	177,775.00	BSFF	BSFF	Valid
105	BASY	4/29/2010 11:58:24 AM	13,088	42	2,740.00	115,080.00	BSFF	CHCA	Valid
106	BBSF	4/29/2010 12:00:50 PM	13,089	25	1,781.00	44,525.00	IFA	BSFF	Valid
107	BBSF	4/29/2010 12:01:11 PM	13,090	116	1,780.00	206,480.00	GONE	BSFF	Valid
108	IBTF	4/29/2010 12:10:06 PM	13,091	50	1,385.00	69,250.00	GONE	BSFF	Valid
109	IBTF	4/29/2010 12:10:07 PM	13,092	35	1,380.00	48,300.00	AULA	BSFF	Valid
110	IBTF	4/29/2010 12:10:08 PM	13,093	449	1,375.00	617,375.00	BSFF	BSFF	Valid
111	SIIB	4/29/2010 12:12:03 PM	13,094	150	1,270.00	190,500.00	GONE	GONE	Valid
112	SIIB	4/29/2010 12:12:03 PM	13,095	20	1,270.00	25,400.00	GONE	GONE	Valid
113	SIIB	4/29/2010 12:12:03 PM	13,096	250	1,270.00	317,500.00	GONE	GONE	Valid
114	SIIB	4/29/2010 12:12:14 PM	13,097	590	1,270.00	749,300.00	GONE	AULA	Valid
115	AVOC	4/29/2010 12:22:15 PM	13,098	100	692.00	69,200.00	AULA	BSFF	Valid
116	UG	4/29/2010 12:24:43 PM	13,099	17	505.00	8,585.00	AULA	PIONEERS	Valid
117	UG	4/29/2010 12:25:10 PM	13,100	50	504.50	25,225.00	BSFF	PIONEERS	Valid
118	SIIB	4/29/2010 12:26:24 PM	13,101	35	1,268.00	44,380.00	BSFF	GONE	Valid
119	SIIB	4/29/2010 12:26:25 PM	13,102	15	1,270.00	19,050.00	BSFF	GONE	Valid
120	AVOC	4/29/2010 12:28:16 PM	13,103	120	692.00	83,040.00	AULA	IFA	Valid
121	BASY	4/29/2010 12:29:41 PM	13,104	11	2,735.00	30,085.00	PIONEERS	PIONEERS	Valid
122	BASY	4/29/2010 12:30:08 PM	13,105	10	2,730.00	27,300.00	CHCA	CHCA	Valid
123	SIIB	4/29/2010 12:30:40 PM	13,106	20	1,265.00	25,300.00	CHCA	BSFF	Valid
124	BBSF	4/29/2010 12:31:35 PM	13,107	15	1,800.00	27,000.00	CHCA	BSFF	Valid
125	BBSF	4/29/2010 12:32:42 PM	13,108	5	1,800.00	9,000.00	CHCA	BSFF	Valid
126	IBTF	4/29/2010 12:33:27 PM	13,109	20	1,397.00	27,940.00	CHCA	IFA	Valid
127	AHT	4/29/2010 12:34:24 PM	13,110	3	1,226.00	3,678.00	BSFF	BSFF	Valid
128	IBTF	4/29/2010 12:35:43 PM	13,111	50	1,397.00	69,850.00	PIONEERS	IFA	Valid
129	NAMA	4/29/2010 12:37:43 PM	13,112	50	735.00	36,750.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	UG	4/29/2010 12:38:10 PM	13,113	33	504.50	16,648.50	GONE	PIONEERS	Valid
131	BASY	4/29/2010 12:38:17 PM	13,114	100	2,705.00	270,500.00	BSFF	BSFF	Valid
132	SIIB	4/29/2010 12:40:36 PM	13,115	100	1,265.00	126,500.00	BSFF	BSFF	Valid
133	BSO	4/29/2010 12:42:09 PM	13,116	25	1,600.00	40,000.00	CHCA	IFA	Valid
134	SIIB	4/29/2010 12:42:37 PM	13,117	85	1,262.00	107,270.00	SAN	BSFF	Valid
135	SIIB	4/29/2010 12:42:38 PM	13,118	180	1,261.00	226,980.00	PIONEERS	BSFF	Valid
136	SIIB	4/29/2010 12:42:38 PM	13,119	30	1,261.00	37,830.00	BSFF	BSFF	Valid
137	SIIB	4/29/2010 12:43:15 PM	13,120	100	1,261.00	126,100.00	PIONEERS	BSFF	Valid
138	SIIB	4/29/2010 12:43:44 PM	13,121	5	1,261.00	6,305.00	SAN	BSFF	Valid
139	BASY	4/29/2010 12:45:57 PM	13,122	35	2,705.00	94,675.00	BSFF	BSFF	Valid
140	IBTF	4/29/2010 12:46:23 PM	13,123	30	1,397.00	41,910.00	PIONEERS	IFA	Valid
141	BASY	4/29/2010 12:47:50 PM	13,124	39	2,735.00	106,665.00	BSFF	PIONEERS	Valid
142	BASY	4/29/2010 12:47:50 PM	13,125	30	2,735.00	82,050.00	BSFF	IFA	Valid
143	BASY	4/29/2010 12:48:03 PM	13,126	10	2,740.00	27,400.00	BSFF	BSFF	Valid
144	SIIB	4/29/2010 12:51:24 PM	13,127	35	1,261.00	44,135.00	AULA	BSFF	Valid
145	SIIB	4/29/2010 12:51:24 PM	13,128	33	1,261.00	41,613.00	GONE	BSFF	Valid
146	IBTF	4/29/2010 12:51:47 PM	13,129	29	1,400.00	40,600.00	PIONEERS	AULA	Valid
147	SIIB	4/29/2010 12:54:05 PM	13,130	100	1,265.00	126,500.00	BSFF	BSFF	Valid
148	AVOC	4/29/2010 12:55:21 PM	13,131	30	691.00	20,730.00	IFA	IFA	Valid
149	AVOC	4/29/2010 12:55:21 PM	13,132	30	691.00	20,730.00	GONE	IFA	Valid
150	AVOC	4/29/2010 12:55:23 PM	13,133	120	690.00	82,800.00	AULA	IFA	Valid
151	QNBS	4/29/2010 12:56:18 PM	13,134	100	552.00	55,200.00	CHCA	PIONEERS	Valid
152	SIIB	4/29/2010 12:57:03 PM	13,135	47	1,261.00	59,267.00	GONE	BSFF	Valid
153	SIIB	4/29/2010 12:57:03 PM	13,136	3	1,261.00	3,783.00	IFA	BSFF	Valid
154	SIIB	4/29/2010 12:58:19 PM	13,137	75	1,264.00	94,800.00	GONE	IFSC	Valid
155	AVOC	4/29/2010 12:58:41 PM	13,138	300	690.00	207,000.00	AULA	IFA	Valid
156	SIIB	4/29/2010 12:59:05 PM	13,139	25	1,264.00	31,600.00	BSFF	IFSC	Valid
157	SIIB	4/29/2010 12:59:06 PM	13,140	75	1,265.00	94,875.00	BSFF	BSFF	Valid
158	QNBS	4/29/2010 12:59:13 PM	13,141	80	552.00	44,160.00	CHCA	PIONEERS	Valid
159	AVOC	4/29/2010 12:59:16 PM	13,142	143	695.00	99,385.00	AULA	AULA	Valid
160	AVOC	4/29/2010 12:59:16 PM	13,143	20	696.00	13,920.00	AULA	GONE	Valid
161	AVOC	4/29/2010 12:59:16 PM	13,144	200	698.00	139,600.00	AULA	BSFF	Valid
162	AVOC	4/29/2010 12:59:16 PM	13,145	217	699.00	151,683.00	AULA	GONE	Valid
163	SIIB	4/29/2010 12:59:48 PM	13,146	25	1,265.00	31,625.00	GONE	BSFF	Valid
164	SIIB	4/29/2010 12:59:48 PM	13,147	75	1,265.00	94,875.00	GONE	CHCA	Valid

## Block Trades

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