

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/3/2010 10:56:06 AM	13,148	50	1,300.00	65,000.00	PIONEERS	BSFF	Valid
2	ARBS	5/3/2010 10:56:06 AM	13,149	150	1,300.00	195,000.00	SOFS	BSFF	Valid
3	ARBS	5/3/2010 10:56:06 AM	13,150	50	1,300.00	65,000.00	SOFS	CHCA	Valid
4	BBSF	5/3/2010 10:56:06 AM	13,151	23	1,810.00	41,630.00	BSFF	BSFF	Valid
5	UG	5/3/2010 10:56:06 AM	13,152	50	504.50	25,225.00	BSFF	GONE	Valid
6	BSO	5/3/2010 10:56:06 AM	13,153	169	1,632.00	275,808.00	AULA	PIONEERS	Valid
7	IBTF	5/3/2010 10:56:06 AM	13,154	30	1,420.00	42,600.00	BSFF	BSFF	Valid
8	IBTF	5/3/2010 10:56:06 AM	13,155	44	1,420.00	62,480.00	PIONEERS	BSFF	Valid
9	IBTF	5/3/2010 10:56:06 AM	13,156	126	1,420.00	178,920.00	GONE	BSFF	Valid
10	IBTF	5/3/2010 10:56:06 AM	13,157	24	1,420.00	34,080.00	GONE	SOFS	Valid
11	SIIB	5/3/2010 10:56:06 AM	13,158	10	1,244.00	12,440.00	BSFF	GONE	Valid
12	SIIB	5/3/2010 10:56:06 AM	13,159	30	1,244.00	37,320.00	BSFF	GONE	Valid
13	SIIB	5/3/2010 10:56:06 AM	13,160	110	1,244.00	136,840.00	CHCA	GONE	Valid
14	SIIB	5/3/2010 10:56:06 AM	13,161	190	1,244.00	236,360.00	CHCA	AULA	Valid
15	SIIB	5/3/2010 10:56:06 AM	13,162	50	1,244.00	62,200.00	IFA	AULA	Valid
16	SIIB	5/3/2010 10:56:06 AM	13,163	50	1,244.00	62,200.00	BSFF	AULA	Valid
17	SIIB	5/3/2010 10:56:06 AM	13,164	110	1,244.00	136,840.00	CHCA	AULA	Valid
18	SIIB	5/3/2010 10:56:06 AM	13,165	50	1,244.00	62,200.00	CHCA	BSFF	Valid
19	SIIB	5/3/2010 10:56:06 AM	13,166	40	1,244.00	49,760.00	CHCA	AULA	Valid
20	SIIB	5/3/2010 10:56:06 AM	13,167	160	1,244.00	199,040.00	SAN	AULA	Valid
21	SIIB	5/3/2010 10:56:06 AM	13,168	40	1,244.00	49,760.00	SAN	IFA	Valid
22	SIIB	5/3/2010 10:56:06 AM	13,169	50	1,244.00	62,200.00	CHCA	IFA	Valid
23	AVOC	5/3/2010 10:56:06 AM	13,170	25	690.00	17,250.00	BSFF	BSFF	Valid
24	AVOC	5/3/2010 10:56:06 AM	13,171	50	690.00	34,500.00	CHCA	BSFF	Valid
25	UIC	5/3/2010 10:56:06 AM	13,172	100	951.50	95,150.00	IFA	AULA	Valid
26	SIIB	5/3/2010 10:56:39 AM	13,173	10	1,244.00	12,440.00	CHCA	IFA	Valid
27	SIIB	5/3/2010 10:56:39 AM	13,174	90	1,244.00	111,960.00	CHCA	GONE	Valid
28	AVOC	5/3/2010 10:57:29 AM	13,175	25	690.00	17,250.00	IFA	BSFF	Valid
29	AVOC	5/3/2010 10:57:51 AM	13,176	120	692.00	83,040.00	IFA	IFA	Valid
30	NAMA	5/3/2010 10:59:46 AM	13,177	100	749.50	74,950.00	PIONEERS	CHCA	Valid
31	SIIB	5/3/2010 11:00:22 AM	13,178	10	1,244.00	12,440.00	SAN	GONE	Valid
32	SIIB	5/3/2010 11:00:22 AM	13,179	90	1,244.00	111,960.00	SAN	BSFF	Valid
33	IBTF	5/3/2010 11:02:15 AM	13,180	345	1,400.00	483,000.00	SOFS	PIONEERS	Valid
34	IBTF	5/3/2010 11:02:29 AM	13,181	15	1,400.00	21,000.00	SOFS	PIONEERS	Valid
35	IBTF	5/3/2010 11:02:43 AM	13,182	30	1,400.00	42,000.00	SOFS	PIONEERS	Valid
36	IBTF	5/3/2010 11:03:51 AM	13,183	500	1,400.00	700,000.00	SOFS	BSFF	Valid
37	NAMA	5/3/2010 11:04:51 AM	13,184	80	745.00	59,600.00	GONE	IFA	Valid
38	NAMA	5/3/2010 11:04:51 AM	13,185	50	745.00	37,250.00	CHCA	IFA	Valid
39	IBTF	5/3/2010 11:08:24 AM	13,186	25	1,400.00	35,000.00	SOFS	PIONEERS	Valid
40	AVOC	5/3/2010 11:11:03 AM	13,187	200	680.50	136,100.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BSO	5/3/2010 11:19:11 AM	13,188	31	1,632.00	50,592.00	AULA	BSFF	Valid
42	BSO	5/3/2010 11:19:11 AM	13,189	85	1,632.00	138,720.00	AULA	BSFF	Valid
43	BSO	5/3/2010 11:19:11 AM	13,190	84	1,632.00	137,088.00	PIONEERS	BSFF	Valid
44	IBTF	5/3/2010 11:24:17 AM	13,191	50	1,400.00	70,000.00	SOFS	GONE	Valid
45	BSO	5/3/2010 11:26:14 AM	13,192	35	1,632.00	57,120.00	PIONEERS	GONE	Valid
46	AHT	5/3/2010 11:29:23 AM	13,193	100	1,226.00	122,600.00	BSFF	BSFF	Valid
47	IBTF	5/3/2010 11:29:43 AM	13,194	35	1,400.00	49,000.00	SOFS	SOFS	Valid
48	BBSF	5/3/2010 11:33:02 AM	13,195	7	1,810.00	12,670.00	BSFF	BSFF	Valid
49	ARBS	5/3/2010 11:43:17 AM	13,196	100	1,255.00	125,500.00	BSFF	AULA	Valid
50	ARBS	5/3/2010 11:43:23 AM	13,197	50	1,255.00	62,750.00	BSFF	AULA	Valid
51	ARBS	5/3/2010 11:43:46 AM	13,198	50	1,255.00	62,750.00	BSFF	CHCA	Valid
52	ARBS	5/3/2010 11:44:13 AM	13,199	100	1,253.00	125,300.00	SOFS	AULA	Valid
53	ARBS	5/3/2010 11:44:38 AM	13,200	400	1,253.00	501,200.00	SOFS	BSFF	Valid
54	BBSF	5/3/2010 11:48:07 AM	13,201	1	1,828.00	1,828.00	BSFF	CHCA	Valid
55	IBTF	5/3/2010 11:56:23 AM	13,202	10	1,383.00	13,830.00	CHCA	BSFF	Valid
56	UIC	5/3/2010 11:58:06 AM	13,203	21	951.50	19,981.50	IFA	GONE	Valid
57	SIIB	5/3/2010 11:58:58 AM	13,204	70	1,244.00	87,080.00	IFSC	BSFF	Valid
58	SIIB	5/3/2010 11:58:58 AM	13,205	230	1,244.00	286,120.00	IFSC	GONE	Valid
59	AVOC	5/3/2010 12:07:08 PM	13,206	10	684.00	6,840.00	GONE	BSFF	Valid
60	AVOC	5/3/2010 12:07:09 PM	13,207	21	683.00	14,343.00	GONE	BSFF	Valid
61	AVOC	5/3/2010 12:07:09 PM	13,208	69	683.00	47,127.00	BSFF	BSFF	Valid
62	BASY	5/3/2010 12:07:43 PM	13,209	30	2,750.00	82,500.00	BSFF	IFA	Valid
63	UIC	5/3/2010 12:17:03 PM	13,210	50	951.50	47,575.00	IFA	GONE	Valid
64	ARBS	5/3/2010 12:19:24 PM	13,211	300	1,253.00	375,900.00	SOFS	BSFF	Valid
65	AHT	5/3/2010 12:20:05 PM	13,212	100	1,220.00	122,000.00	BSFF	GONE	Valid
66	NAMA	5/3/2010 12:20:38 PM	13,213	40	735.00	29,400.00	AULA	GONE	Valid
67	NAMA	5/3/2010 12:20:38 PM	13,214	20	735.00	14,700.00	IFA	GONE	Valid
68	ARBS	5/3/2010 12:21:07 PM	13,215	20	1,253.00	25,060.00	GONE	BSFF	Valid
69	ARBS	5/3/2010 12:22:18 PM	13,216	95	1,253.00	119,035.00	GONE	BSFF	Valid
70	ARBS	5/3/2010 12:22:18 PM	13,217	50	1,253.00	62,650.00	GONE	BSFF	Valid
71	IBTF	5/3/2010 12:23:24 PM	13,218	190	1,383.00	262,770.00	CHCA	GONE	Valid
72	IBTF	5/3/2010 12:23:24 PM	13,219	20	1,382.00	27,640.00	BSFF	GONE	Valid
73	IBTF	5/3/2010 12:25:53 PM	13,220	82	1,383.00	113,406.00	BSFF	AULA	Valid
74	BBSF	5/3/2010 12:29:24 PM	13,221	1	1,800.00	1,800.00	CHCA	GONE	Valid
75	BBSF	5/3/2010 12:29:24 PM	13,222	59	1,780.00	105,020.00	GONE	GONE	Valid
76	IBTF	5/3/2010 12:33:03 PM	13,223	100	1,384.00	138,400.00	CHCA	PIONEERS	Valid
77	IBTF	5/3/2010 12:33:03 PM	13,224	118	1,383.00	163,194.00	BSFF	PIONEERS	Valid
78	IBTF	5/3/2010 12:33:04 PM	13,225	45	1,382.00	62,190.00	BSFF	PIONEERS	Valid
79	IBTF	5/3/2010 12:33:04 PM	13,226	87	1,382.00	120,234.00	AULA	PIONEERS	Valid
80	IBTF	5/3/2010 12:33:46 PM	13,227	67	1,390.00	93,130.00	BSFF	GONE	Valid
81	IBTF	5/3/2010 12:35:01 PM	13,228	13	1,382.00	17,966.00	AULA	SOFS	Valid
82	IBTF	5/3/2010 12:35:01 PM	13,229	128	1,382.00	176,896.00	SOFS	SOFS	Valid
83	BASY	5/3/2010 12:38:53 PM	13,230	50	2,775.00	138,750.00	BSFF	IFA	Valid
84	BASY	5/3/2010 12:38:54 PM	13,231	50	2,780.00	139,000.00	BSFF	PIONEERS	Valid
85	BBS	5/3/2010 12:41:46 PM	13,232	200	686.00	137,200.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BBS	5/3/2010 12:41:46 PM	13,233	400	686.00	274,400.00	CHCA	CHCA	Valid
87	AVOC	5/3/2010 12:43:19 PM	13,234	131	683.00	89,473.00	BSFF	BSFF	Valid
88	AVOC	5/3/2010 12:43:19 PM	13,235	100	683.00	68,300.00	AULA	BSFF	Valid
89	AVOC	5/3/2010 12:43:59 PM	13,236	9	683.00	6,147.00	IFA	BSFF	Valid
90	ARBS	5/3/2010 12:44:13 PM	13,237	5	1,253.00	6,265.00	GONE	BSFF	Valid
91	NAMA	5/3/2010 12:45:47 PM	13,238	50	735.00	36,750.00	IFA	GONE	Valid
92	IBTF	5/3/2010 12:47:00 PM	13,239	44	1,395.00	61,380.00	PIONEERS	BSFF	Valid
93	UG	5/3/2010 12:48:09 PM	13,240	100	504.50	50,450.00	CHCA	GONE	Valid
94	UG	5/3/2010 12:48:09 PM	13,241	50	504.50	25,225.00	CHCA	GONE	Valid
95	IBTF	5/3/2010 12:49:43 PM	13,242	40	1,388.00	55,520.00	GONE	GONE	Valid
96	IBTF	5/3/2010 12:50:14 PM	13,243	20	1,394.00	27,880.00	CHCA	AULA	Valid
97	IBTF	5/3/2010 12:50:16 PM	13,244	106	1,395.00	147,870.00	CHCA	BSFF	Valid
98	UIC	5/3/2010 12:51:57 PM	13,245	161	951.50	153,191.50	IFA	GONE	Valid
99	IBTF	5/3/2010 12:53:56 PM	13,246	74	1,395.00	103,230.00	CHCA	PIONEERS	Valid
100	IBTF	5/3/2010 12:53:57 PM	13,247	144	1,390.00	200,160.00	CHCA	PIONEERS	Valid
101	ARBS	5/3/2010 12:57:18 PM	13,248	83	1,253.00	103,999.00	BSFF	BSFF	Valid
102	ARBS	5/3/2010 12:57:28 PM	13,249	30	1,259.00	37,770.00	BSFF	AULA	Valid
103	AHT	5/3/2010 12:57:43 PM	13,250	500	1,226.00	613,000.00	BSFF	BSFF	Valid
104	AVOC	5/3/2010 12:58:00 PM	13,251	15	682.00	10,230.00	AULA	BSFF	Valid
105	AVOC	5/3/2010 12:58:23 PM	13,252	75	682.00	51,150.00	AULA	IFA	Valid
106	AVOC	5/3/2010 12:59:39 PM	13,253	150	682.00	102,300.00	AULA	GONE	Valid

## Block Trades

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