

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	5/4/2010 10:57:09 AM	13,254	30	1,248.00	37,440.00	CHCA	BSFF	Valid
2	ARBS	5/4/2010 10:57:09 AM	13,255	1	1,260.00	1,260.00	BSFF	BSFF	Valid
3	UG	5/4/2010 10:57:09 AM	13,256	30	500.00	15,000.00	CHCA	AULA	Valid
4	BSO	5/4/2010 10:57:09 AM	13,257	20	1,664.00	33,280.00	IFA	GONE	Valid
5	BSO	5/4/2010 10:57:09 AM	13,258	66	1,664.00	109,824.00	AULA	GONE	Valid
6	BSO	5/4/2010 10:57:09 AM	13,259	35	1,664.00	58,240.00	AULA	GONE	Valid
7	BASY	5/4/2010 10:57:09 AM	13,260	40	2,780.00	111,200.00	IFA	BSFF	Valid
8	BASY	5/4/2010 10:57:09 AM	13,261	50	2,780.00	139,000.00	AULA	BSFF	Valid
9	BASY	5/4/2010 10:57:09 AM	13,262	10	2,780.00	27,800.00	CHCA	BSFF	Valid
10	BASY	5/4/2010 10:57:09 AM	13,263	30	2,780.00	83,400.00	CHCA	PIONEERS	Valid
11	BASY	5/4/2010 10:57:09 AM	13,264	100	2,780.00	278,000.00	BSFF	PIONEERS	Valid
12	BASY	5/4/2010 10:57:09 AM	13,265	100	2,780.00	278,000.00	AULA	PIONEERS	Valid
13	BASY	5/4/2010 10:57:09 AM	13,266	20	2,780.00	55,600.00	CHCA	PIONEERS	Valid
14	IBTF	5/4/2010 10:57:09 AM	13,267	50	1,390.00	69,500.00	GONE	AULA	Valid
15	NAMA	5/4/2010 10:57:09 AM	13,268	15	750.00	11,250.00	CHCA	BSFF	Valid
16	NAMA	5/4/2010 10:57:09 AM	13,269	5	750.00	3,750.00	SOFS	BSFF	Valid
17	SIIB	5/4/2010 10:57:09 AM	13,270	35	1,220.00	42,700.00	AULA	CHCA	Valid
18	SIIB	5/4/2010 10:57:09 AM	13,271	40	1,220.00	48,800.00	BSFF	CHCA	Valid
19	SIIB	5/4/2010 10:57:09 AM	13,272	50	1,220.00	61,000.00	BSFF	CHCA	Valid
20	SIIB	5/4/2010 10:57:09 AM	13,273	40	1,220.00	48,800.00	GONE	CHCA	Valid
21	AVOC	5/4/2010 10:57:09 AM	13,274	50	679.00	33,950.00	PIONEERS	BSFF	Valid
22	UG	5/4/2010 10:57:20 AM	13,275	50	496.00	24,800.00	BSFF	AULA	Valid
23	UG	5/4/2010 10:57:26 AM	13,276	32	495.00	15,840.00	AULA	AULA	Valid
24	BASY	5/4/2010 10:57:27 AM	13,277	150	2,780.00	417,000.00	BSFF	PIONEERS	Valid
25	UG	5/4/2010 10:57:29 AM	13,278	50	494.50	24,725.00	BSFF	AULA	Valid
26	BBSF	5/4/2010 10:58:26 AM	13,279	1	1,828.00	1,828.00	BSFF	BSFF	Valid
27	BBSF	5/4/2010 10:58:26 AM	13,280	10	1,828.00	18,280.00	CHCA	BSFF	Valid
28	SIIB	5/4/2010 11:00:03 AM	13,281	185	1,220.00	225,700.00	GONE	CHCA	Valid
29	SIIB	5/4/2010 11:00:03 AM	13,282	15	1,220.00	18,300.00	GONE	GONE	Valid
30	UG	5/4/2010 11:01:30 AM	13,283	20	494.50	9,890.00	IFA	AULA	Valid
31	UG	5/4/2010 11:01:41 AM	13,284	50	504.50	25,225.00	IFA	IFA	Valid
32	AHT	5/4/2010 11:02:23 AM	13,285	10	1,248.00	12,480.00	CHCA	BSFF	Valid
33	AVOC	5/4/2010 11:02:54 AM	13,286	10	689.00	6,890.00	CHCA	BSFF	Valid
34	NAMA	5/4/2010 11:03:17 AM	13,287	10	751.00	7,510.00	CHCA	CHCA	Valid
35	BBS	5/4/2010 11:03:36 AM	13,288	200	699.50	139,900.00	PIONEERS	CHCA	Valid
36	UG	5/4/2010 11:03:40 AM	13,289	200	494.50	98,900.00	CHCA	AULA	Valid
37	IBTF	5/4/2010 11:04:27 AM	13,290	35	1,395.00	48,825.00	SOFS	PIONEERS	Valid
38	UG	5/4/2010 11:06:10 AM	13,291	150	494.50	74,175.00	CHCA	AULA	Valid
39	AVOC	5/4/2010 11:13:21 AM	13,292	50	680.50	34,025.00	PIONEERS	BSFF	Valid
40	NAMA	5/4/2010 11:14:12 AM	13,293	12	751.00	9,012.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	AVOC	5/4/2010 11:16:51 AM	13,294	40	689.00	27,560.00	GONE	BSFF	Valid
42	AVOC	5/4/2010 11:16:54 AM	13,295	40	690.00	27,600.00	GONE	AULA	Valid
43	BBSF	5/4/2010 11:18:04 AM	13,296	10	1,795.00	17,950.00	BSFF	BSFF	Valid
44	BBSF	5/4/2010 11:18:04 AM	13,297	100	1,795.00	179,500.00	BSFF	BSFF	Valid
45	UIC	5/4/2010 11:23:56 AM	13,298	232	970.50	225,156.00	IFA	GONE	Valid
46	AVOC	5/4/2010 11:36:45 AM	13,299	20	690.00	13,800.00	CHCA	AULA	Valid
47	NAMA	5/4/2010 11:37:25 AM	13,300	10	751.00	7,510.00	CHCA	CHCA	Valid
48	IBTF	5/4/2010 11:37:46 AM	13,301	8	1,380.00	11,040.00	CHCA	GONE	Valid
49	AHT	5/4/2010 11:37:58 AM	13,302	10	1,248.00	12,480.00	CHCA	BSFF	Valid
50	ARBS	5/4/2010 11:38:21 AM	13,303	10	1,245.00	12,450.00	GONE	BSFF	Valid
51	AVOC	5/4/2010 11:38:36 AM	13,304	450	682.50	307,125.00	PIONEERS	BSFF	Valid
52	AVOC	5/4/2010 11:38:36 AM	13,305	1,000	682.00	682,000.00	AULA	BSFF	Valid
53	AVOC	5/4/2010 11:38:37 AM	13,306	50	681.50	34,075.00	PIONEERS	BSFF	Valid
54	NAMA	5/4/2010 11:40:41 AM	13,307	50	751.00	37,550.00	AULA	CHCA	Valid
55	NAMA	5/4/2010 11:40:49 AM	13,308	18	751.00	13,518.00	SOFS	CHCA	Valid
56	NAMA	5/4/2010 11:40:49 AM	13,309	20	756.00	15,120.00	SOFS	GONE	Valid
57	NAMA	5/4/2010 11:40:49 AM	13,310	100	757.50	75,750.00	SOFS	PIONEERS	Valid
58	UIC	5/4/2010 11:45:57 AM	13,311	100	970.50	97,050.00	IFA	IFA	Valid
59	BASY	5/4/2010 11:49:19 AM	13,312	25	2,780.00	69,500.00	GONE	BSFF	Valid
60	BASY	5/4/2010 11:49:20 AM	13,313	105	2,700.00	283,500.00	BSFF	BSFF	Valid
61	UG	5/4/2010 11:50:22 AM	13,314	50	494.50	24,725.00	CHCA	IFA	Valid
62	AVOC	5/4/2010 11:50:37 AM	13,315	62	681.50	42,253.00	PIONEERS	GONE	Valid
63	BSO	5/4/2010 11:59:18 AM	13,316	500	1,664.00	832,000.00	AULA	CHCA	Valid
64	IBTF	5/4/2010 11:59:38 AM	13,317	531	1,393.00	739,683.00	BSFF	AULA	Valid
65	IBTF	5/4/2010 11:59:50 AM	13,318	90	1,395.00	125,550.00	BSFF	PIONEERS	Valid
66	IBTF	5/4/2010 11:59:51 AM	13,319	50	1,398.00	69,900.00	BSFF	BSFF	Valid
67	IBTF	5/4/2010 12:00:21 PM	13,320	424	1,400.00	593,600.00	BSFF	PIONEERS	Valid
68	IBTF	5/4/2010 12:00:21 PM	13,321	100	1,400.00	140,000.00	BSFF	AULA	Valid
69	IBTF	5/4/2010 12:00:21 PM	13,322	61	1,400.00	85,400.00	BSFF	AULA	Valid
70	IBTF	5/4/2010 12:00:22 PM	13,323	50	1,409.00	70,450.00	BSFF	BSFF	Valid
71	IBTF	5/4/2010 12:00:22 PM	13,324	50	1,419.00	70,950.00	BSFF	BSFF	Valid
72	IBTF	5/4/2010 12:00:54 PM	13,325	300	1,420.00	426,000.00	BSFF	BSFF	Valid
73	IBTF	5/4/2010 12:00:54 PM	13,326	340	1,422.00	483,480.00	BSFF	CHCA	Valid
74	ARBS	5/4/2010 12:05:58 PM	13,327	10	1,240.00	12,400.00	BSFF	BSFF	Valid
75	ARBS	5/4/2010 12:06:20 PM	13,328	179	1,236.00	221,244.00	SOFS	BSFF	Valid
76	BBSF	5/4/2010 12:07:31 PM	13,329	1	1,805.00	1,805.00	BSFF	AULA	Valid
77	SIIB	5/4/2010 12:10:19 PM	13,330	60	1,220.00	73,200.00	BSFF	GONE	Valid
78	IBTF	5/4/2010 12:10:49 PM	13,331	100	1,421.00	142,100.00	BSFF	AULA	Valid
79	IBTF	5/4/2010 12:15:19 PM	13,332	100	1,421.00	142,100.00	CHCA	AULA	Valid
80	IBTF	5/4/2010 12:15:21 PM	13,333	250	1,422.00	355,500.00	CHCA	BSFF	Valid
81	IBTF	5/4/2010 12:15:21 PM	13,334	500	1,422.00	711,000.00	CHCA	BSFF	Valid
82	IBTF	5/4/2010 12:15:21 PM	13,335	250	1,422.00	355,500.00	CHCA	BSFF	Valid
83	IBTF	5/4/2010 12:15:21 PM	13,336	250	1,422.00	355,500.00	CHCA	BSFF	Valid
84	IBTF	5/4/2010 12:15:21 PM	13,337	250	1,422.00	355,500.00	CHCA	BSFF	Valid
85	IBTF	5/4/2010 12:15:21 PM	13,338	250	1,422.00	355,500.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	5/4/2010 12:15:21 PM	13,339	250	1,422.00	355,500.00	CHCA	BSFF	Valid
87	IBTF	5/4/2010 12:15:21 PM	13,340	250	1,422.00	355,500.00	CHCA	BSFF	Valid
88	IBTF	5/4/2010 12:15:21 PM	13,341	250	1,422.00	355,500.00	CHCA	BSFF	Valid
89	IBTF	5/4/2010 12:15:45 PM	13,342	400	1,422.00	568,800.00	CHCA	CHCA	Valid
90	IBTF	5/4/2010 12:15:54 PM	13,343	192	1,422.00	273,024.00	CHCA	CHCA	Valid
91	IBTF	5/4/2010 12:16:07 PM	13,344	278	1,422.00	395,316.00	CHCA	CHCA	Valid
92	ARBS	5/4/2010 12:18:50 PM	13,345	75	1,236.00	92,700.00	SOFS	PIONEERS	Valid
93	IBTF	5/4/2010 12:19:12 PM	13,346	100	1,422.00	142,200.00	CHCA	AULA	Valid
94	BBSF	5/4/2010 12:21:49 PM	13,347	30	1,805.00	54,150.00	AULA	AULA	Valid
95	BBSF	5/4/2010 12:21:59 PM	13,348	10	1,805.00	18,050.00	AULA	AULA	Valid
96	IBTF	5/4/2010 12:22:14 PM	13,349	96	1,422.00	136,512.00	CHCA	BSFF	Valid
97	IBTF	5/4/2010 12:23:05 PM	13,350	140	1,422.00	199,080.00	CHCA	BSFF	Valid
98	IBTF	5/4/2010 12:23:57 PM	13,351	300	1,422.00	426,600.00	CHCA	BSFF	Valid
99	ARBS	5/4/2010 12:25:43 PM	13,352	706	1,236.00	872,616.00	SOFS	PIONEERS	Valid
100	IBTF	5/4/2010 12:25:46 PM	13,353	86	1,422.00	122,292.00	CHCA	AULA	Valid
101	AVOC	5/4/2010 12:29:56 PM	13,354	1,000	682.00	682,000.00	AULA	BSFF	Valid
102	BASY	5/4/2010 12:31:14 PM	13,355	65	2,780.00	180,700.00	BSFF	PIONEERS	Valid
103	BASY	5/4/2010 12:33:53 PM	13,356	35	2,780.00	97,300.00	BSFF	PIONEERS	Valid
104	AVOC	5/4/2010 12:33:58 PM	13,357	1,000	682.00	682,000.00	PIONEERS	BSFF	Valid
105	BSO	5/4/2010 12:35:57 PM	13,358	1,449	1,664.00	2,411,136.00	AULA	SOFS	Valid
106	BSO	5/4/2010 12:35:57 PM	13,359	120	1,664.00	199,680.00	BSFF	SOFS	Valid
107	BSO	5/4/2010 12:35:57 PM	13,360	66	1,664.00	109,824.00	AULA	SOFS	Valid
108	BSO	5/4/2010 12:35:57 PM	13,361	50	1,664.00	83,200.00	GONE	SOFS	Valid
109	BSO	5/4/2010 12:35:57 PM	13,362	75	1,664.00	124,800.00	GONE	SOFS	Valid
110	BSO	5/4/2010 12:35:57 PM	13,363	191	1,664.00	317,824.00	PIONEERS	SOFS	Valid
111	BSO	5/4/2010 12:35:57 PM	13,364	100	1,664.00	166,400.00	GONE	SOFS	Valid
112	BSO	5/4/2010 12:35:57 PM	13,365	149	1,664.00	247,936.00	BSFF	SOFS	Valid
113	BSO	5/4/2010 12:37:17 PM	13,366	1	1,664.00	1,664.00	BSFF	CHCA	Valid
114	BSO	5/4/2010 12:37:17 PM	13,367	49	1,664.00	81,536.00	BSFF	CHCA	Valid
115	BSO	5/4/2010 12:38:35 PM	13,368	15	1,664.00	24,960.00	BSFF	PIONEERS	Valid
116	IBTF	5/4/2010 12:42:45 PM	13,369	500	1,400.00	700,000.00	CHCA	BSFF	Valid
117	BASY	5/4/2010 12:42:48 PM	13,370	100	2,780.00	278,000.00	CHCA	PIONEERS	Valid
118	IBTF	5/4/2010 12:43:15 PM	13,371	25	1,422.00	35,550.00	CHCA	BSFF	Valid
119	IBTF	5/4/2010 12:43:15 PM	13,372	50	1,422.00	71,100.00	CHCA	PIONEERS	Valid
120	IBTF	5/4/2010 12:43:15 PM	13,373	100	1,422.00	142,200.00	CHCA	CHCA	Valid
121	IBTF	5/4/2010 12:43:15 PM	13,374	114	1,422.00	162,108.00	CHCA	AULA	Valid
122	IBTF	5/4/2010 12:43:15 PM	13,375	40	1,422.00	56,880.00	CHCA	AULA	Valid
123	IBTF	5/4/2010 12:43:19 PM	13,376	171	1,422.00	243,162.00	CHCA	BSFF	Valid
124	AVOC	5/4/2010 12:44:25 PM	13,377	350	680.50	238,175.00	PIONEERS	BSFF	Valid
125	AVOC	5/4/2010 12:46:17 PM	13,378	500	680.50	340,250.00	CHCA	BSFF	Valid
126	AVOC	5/4/2010 12:46:53 PM	13,379	500	680.50	340,250.00	BSFF	BSFF	Valid
127	IBTF	5/4/2010 12:50:52 PM	13,380	200	1,422.00	284,400.00	BSFF	BSFF	Valid
128	BSO	5/4/2010 12:54:01 PM	13,381	36	1,664.00	59,904.00	BSFF	CHCA	Valid
129	BSO	5/4/2010 12:54:01 PM	13,382	64	1,664.00	106,496.00	BSFF	CHCA	Valid
130	AVOC	5/4/2010 12:54:43 PM	13,383	650	680.50	442,325.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ARBS	5/4/2010 12:55:25 PM	13,384	40	1,236.00	49,440.00	SOFS	BSFF	Valid
132	BBSF	5/4/2010 12:56:28 PM	13,385	100	1,800.00	180,000.00	PIONEERS	CHCA	Valid
133	IBTF	5/4/2010 12:57:03 PM	13,386	545	1,422.00	774,990.00	SOFS	BSFF	Valid
134	IBTF	5/4/2010 12:57:03 PM	13,387	103	1,422.00	146,466.00	SOFS	BSFF	Valid
135	IBTF	5/4/2010 12:57:03 PM	13,388	100	1,422.00	142,200.00	SOFS	AULA	Valid
136	BBSF	5/4/2010 12:59:32 PM	13,389	22	1,805.00	39,710.00	BSFF	AULA	Valid
137	BBSF	5/4/2010 12:59:55 PM	13,390	24	1,805.00	43,320.00	BSFF	AULA	Valid

Block Trades

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