

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/18/2010 10:59:31 AM	14,109	6	1,297.00	7,782.00	PIONEERS	AULA	Valid
2	BBSF	5/18/2010 10:59:31 AM	14,110	60	1,947.00	116,820.00	AULA	AULA	Valid
3	BSO	5/18/2010 10:59:31 AM	14,111	60	1,816.00	108,960.00	SOFS	BSFF	Valid
4	BSO	5/18/2010 10:59:31 AM	14,112	1	1,816.00	1,816.00	PIONEERS	BSFF	Valid
5	BSO	5/18/2010 10:59:31 AM	14,113	200	1,816.00	363,200.00	BSFF	BSFF	Valid
6	BASY	5/18/2010 10:59:31 AM	14,114	4	2,725.00	10,900.00	BSFF	GONE	Valid
7	BASY	5/18/2010 10:59:31 AM	14,115	6	2,725.00	16,350.00	PIONEERS	GONE	Valid
8	BASY	5/18/2010 10:59:31 AM	14,116	6	2,725.00	16,350.00	PIONEERS	GONE	Valid
9	IBTF	5/18/2010 10:59:31 AM	14,117	50	1,492.00	74,600.00	PIONEERS	PIONEERS	Valid
10	IBTF	5/18/2010 10:59:31 AM	14,118	50	1,492.00	74,600.00	PIONEERS	IFA	Valid
11	IBTF	5/18/2010 10:59:31 AM	14,119	100	1,492.00	149,200.00	PIONEERS	BSFF	Valid
12	SIIB	5/18/2010 10:59:31 AM	14,120	25	1,222.00	30,550.00	BSFF	BSFF	Valid
13	SIIB	5/18/2010 10:59:31 AM	14,121	10	1,222.00	12,220.00	BSFF	GONE	Valid
14	SIIB	5/18/2010 10:59:31 AM	14,122	50	1,222.00	61,100.00	BSFF	BSFF	Valid
15	SIIB	5/18/2010 10:59:31 AM	14,123	200	1,222.00	244,400.00	BSFF	GONE	Valid
16	SIIB	5/18/2010 10:59:31 AM	14,124	100	1,222.00	122,200.00	BSFF	CHCA	Valid
17	SIIB	5/18/2010 10:59:31 AM	14,125	100	1,222.00	122,200.00	BSFF	CHCA	Valid
18	ARBS	5/18/2010 10:59:38 AM	14,126	6	1,295.00	7,770.00	PIONEERS	AULA	Valid
19	ARBS	5/18/2010 10:59:38 AM	14,127	1	1,295.00	1,295.00	PIONEERS	AULA	Valid
20	ARBS	5/18/2010 10:59:38 AM	14,128	26	1,295.00	33,670.00	SOFS	AULA	Valid
21	ARBS	5/18/2010 10:59:46 AM	14,129	8	1,295.00	10,360.00	SOFS	AULA	Valid
22	BBSF	5/18/2010 11:00:21 AM	14,130	175	1,947.00	340,725.00	AULA	BSFF	Valid
23	BBSF	5/18/2010 11:00:21 AM	14,131	20	1,947.00	38,940.00	GONE	BSFF	Valid
24	BBSF	5/18/2010 11:00:21 AM	14,132	7	1,947.00	13,629.00	CHCA	BSFF	Valid
25	BBSF	5/18/2010 11:00:21 AM	14,133	150	1,947.00	292,050.00	GONE	BSFF	Valid
26	BBSF	5/18/2010 11:00:21 AM	14,134	43	1,947.00	83,721.00	IFA	BSFF	Valid
27	BBSF	5/18/2010 11:00:21 AM	14,135	3	1,947.00	5,841.00	BSFF	BSFF	Valid
28	BBSF	5/18/2010 11:00:21 AM	14,136	5	1,947.00	9,735.00	BSFF	BSFF	Valid
29	BBSF	5/18/2010 11:00:21 AM	14,137	10	1,947.00	19,470.00	BSFF	BSFF	Valid
30	BBSF	5/18/2010 11:00:21 AM	14,138	37	1,947.00	72,039.00	BSFF	BSFF	Valid
31	UG	5/18/2010 11:00:24 AM	14,139	50	485.00	24,250.00	PIONEERS	BSFF	Valid
32	SIIB	5/18/2010 11:01:35 AM	14,140	15	1,222.00	18,330.00	BSFF	GONE	Valid
33	IBTF	5/18/2010 11:02:00 AM	14,141	1	1,492.00	1,492.00	PIONEERS	BSFF	Valid
34	SIIB	5/18/2010 11:02:11 AM	14,142	1	1,225.00	1,225.00	PIONEERS	AULA	Valid
35	SIIB	5/18/2010 11:03:38 AM	14,143	25	1,220.00	30,500.00	AULA	GONE	Valid
36	IBTF	5/18/2010 11:04:20 AM	14,144	100	1,492.00	149,200.00	PIONEERS	BSFF	Valid
37	BSO	5/18/2010 11:12:33 AM	14,145	172	1,816.00	312,352.00	AULA	BSFF	Valid
38	BBSF	5/18/2010 11:13:30 AM	14,146	28	1,947.00	54,516.00	BSFF	GONE	Valid
39	SIIB	5/18/2010 11:18:51 AM	14,147	80	1,219.00	97,520.00	BSFF	BSFF	Valid
40	AHT	5/18/2010 11:21:12 AM	14,148	200	1,186.00	237,200.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	AHT	5/18/2010 11:23:28 AM	14,149	30	1,186.00	35,580.00	CHCA	BSFF	Valid
42	AHT	5/18/2010 11:25:01 AM	14,150	30	1,186.00	35,580.00	CHCA	BSFF	Valid
43	AHT	5/18/2010 11:30:04 AM	14,151	90	1,186.00	106,740.00	PIONEERS	BSFF	Valid
44	IBTF	5/18/2010 11:43:23 AM	14,152	65	1,490.00	96,850.00	BSFF	GONE	Valid
45	SIIB	5/18/2010 11:43:57 AM	14,153	40	1,218.00	48,720.00	AULA	AULA	Valid
46	ARBS	5/18/2010 11:55:49 AM	14,154	15	1,295.00	19,425.00	SOFS	AULA	Valid
47	ARBS	5/18/2010 11:55:49 AM	14,155	40	1,295.00	51,800.00	SOFS	GONE	Valid
48	ARBS	5/18/2010 11:55:49 AM	14,156	50	1,296.00	64,800.00	SOFS	PIONEERS	Valid
49	ARBS	5/18/2010 11:55:49 AM	14,157	125	1,297.00	162,125.00	SOFS	PIONEERS	Valid
50	SIIB	5/18/2010 11:56:24 AM	14,158	30	1,216.00	36,480.00	PIONEERS	GONE	Valid
51	SIIB	5/18/2010 11:56:24 AM	14,159	20	1,216.00	24,320.00	SAN	GONE	Valid
52	SIIB	5/18/2010 11:56:24 AM	14,160	216	1,216.00	262,656.00	AULA	GONE	Valid
53	SIIB	5/18/2010 11:56:24 AM	14,161	500	1,216.00	608,000.00	BSFF	GONE	Valid
54	SIIB	5/18/2010 12:04:04 PM	14,162	60	1,218.00	73,080.00	PIONEERS	AULA	Valid
55	SIIB	5/18/2010 12:04:04 PM	14,163	40	1,218.00	48,720.00	PIONEERS	GONE	Valid
56	AVOC	5/18/2010 12:11:38 PM	14,164	100	680.00	68,000.00	AULA	GONE	Valid
57	BSO	5/18/2010 12:11:40 PM	14,165	50	1,780.00	89,000.00	PIONEERS	BSFF	Valid
58	IBTF	5/18/2010 12:22:17 PM	14,166	50	1,465.00	73,250.00	IFA	BSFF	Valid
59	IBTF	5/18/2010 12:22:18 PM	14,167	250	1,460.00	365,000.00	SOFS	BSFF	Valid
60	IBTF	5/18/2010 12:22:18 PM	14,168	250	1,460.00	365,000.00	SOFS	BSFF	Valid
61	IBTF	5/18/2010 12:22:18 PM	14,169	204	1,460.00	297,840.00	SOFS	BSFF	Valid
62	AVOC	5/18/2010 12:22:33 PM	14,170	49	680.00	33,320.00	AULA	BSFF	Valid
63	AVOC	5/18/2010 12:26:15 PM	14,171	51	680.00	34,680.00	AULA	CHCA	Valid
64	IBTF	5/18/2010 12:28:11 PM	14,172	46	1,460.00	67,160.00	SOFS	BSFF	Valid
65	IBTF	5/18/2010 12:28:11 PM	14,173	250	1,460.00	365,000.00	SOFS	BSFF	Valid
66	IBTF	5/18/2010 12:28:12 PM	14,174	250	1,450.00	362,500.00	SOFS	BSFF	Valid
67	IBTF	5/18/2010 12:29:20 PM	14,175	33	1,480.00	48,840.00	AULA	BSFF	Valid
68	BSO	5/18/2010 12:29:32 PM	14,176	17	1,752.00	29,784.00	IFA	BSFF	Valid
69	IBTF	5/18/2010 12:29:56 PM	14,177	19	1,480.00	28,120.00	AULA	BSFF	Valid
70	BSO	5/18/2010 12:31:10 PM	14,178	100	1,815.00	181,500.00	BSFF	CHCA	Valid
71	BSO	5/18/2010 12:31:11 PM	14,179	200	1,817.00	363,400.00	BSFF	GONE	Valid
72	UG	5/18/2010 12:34:10 PM	14,180	15	490.00	7,350.00	BSFF	BSFF	Valid
73	AVOC	5/18/2010 12:34:52 PM	14,181	10	680.00	6,800.00	BSFF	AULA	Valid
74	BSO	5/18/2010 12:36:02 PM	14,182	150	1,817.00	272,550.00	BSFF	BSFF	Valid
75	BSO	5/18/2010 12:36:02 PM	14,183	111	1,817.00	201,687.00	BSFF	IFA	Valid
76	SIIB	5/18/2010 12:36:44 PM	14,184	75	1,216.00	91,200.00	GONE	GONE	Valid
77	SIIB	5/18/2010 12:36:44 PM	14,185	83	1,216.00	100,928.00	BSFF	GONE	Valid
78	SIIB	5/18/2010 12:37:05 PM	14,186	25	1,215.00	30,375.00	GONE	GONE	Valid
79	SIIB	5/18/2010 12:37:05 PM	14,187	25	1,215.00	30,375.00	IFA	GONE	Valid
80	SIIB	5/18/2010 12:37:05 PM	14,188	250	1,215.00	303,750.00	PIONEERS	GONE	Valid
81	SIIB	5/18/2010 12:37:05 PM	14,189	65	1,215.00	78,975.00	AULA	GONE	Valid
82	ARBS	5/18/2010 12:38:40 PM	14,190	100	1,285.00	128,500.00	AULA	AULA	Valid
83	IBTF	5/18/2010 12:39:28 PM	14,191	250	1,450.00	362,500.00	SOFS	BSFF	Valid
84	IBTF	5/18/2010 12:39:28 PM	14,192	142	1,450.00	205,900.00	SOFS	BSFF	Valid
85	SIIB	5/18/2010 12:39:51 PM	14,193	50	1,213.00	60,650.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	5/18/2010 12:39:51 PM	14,194	55	1,212.00	66,660.00	IFA	GONE	Valid
87	SIIB	5/18/2010 12:39:51 PM	14,195	145	1,211.00	175,595.00	GONE	GONE	Valid
88	NAMA	5/18/2010 12:44:30 PM	14,196	300	780.00	234,000.00	SOFS	BSFF	Valid
89	SIIB	5/18/2010 12:45:17 PM	14,197	45	1,215.00	54,675.00	CHCA	AULA	Valid
90	ARBS	5/18/2010 12:45:18 PM	14,198	35	1,285.00	44,975.00	SOFS	AULA	Valid
91	ARBS	5/18/2010 12:45:25 PM	14,199	55	1,288.00	70,840.00	SOFS	AULA	Valid
92	BSO	5/18/2010 12:45:28 PM	14,200	200	1,817.00	363,400.00	BSFF	GONE	Valid
93	SIIB	5/18/2010 12:46:47 PM	14,201	105	1,211.00	127,155.00	GONE	AULA	Valid
94	SIIB	5/18/2010 12:46:47 PM	14,202	14	1,211.00	16,954.00	GONE	AULA	Valid
95	BSO	5/18/2010 12:46:51 PM	14,203	106	1,817.00	192,602.00	BSFF	CHCA	Valid
96	ARBS	5/18/2010 12:46:55 PM	14,204	33	1,290.00	42,570.00	SOFS	AULA	Valid
97	ARBS	5/18/2010 12:47:23 PM	14,205	877	1,290.00	1,131,330.00	SOFS	PIONEERS	Valid
98	BSO	5/18/2010 12:47:24 PM	14,206	700	1,817.00	1,271,900.00	BSFF	CHCA	Valid
99	SIIB	5/18/2010 12:47:39 PM	14,207	266	1,211.00	322,126.00	GONE	IFA	Valid
100	SIIB	5/18/2010 12:47:40 PM	14,208	134	1,211.00	162,274.00	BSFF	IFA	Valid
101	BSO	5/18/2010 12:51:12 PM	14,209	250	1,817.00	454,250.00	BSFF	CHCA	Valid
102	SIIB	5/18/2010 12:51:17 PM	14,210	416	1,214.00	505,024.00	IFA	GONE	Valid
103	SIIB	5/18/2010 12:51:32 PM	14,211	516	1,213.00	625,908.00	BSFF	GONE	Valid
104	SIIB	5/18/2010 12:51:32 PM	14,212	300	1,213.00	363,900.00	BSFF	GONE	Valid
105	SIIB	5/18/2010 12:53:27 PM	14,213	20	1,211.00	24,220.00	SAN	BSFF	Valid
106	SIIB	5/18/2010 12:53:29 PM	14,214	20	1,210.00	24,200.00	GONE	BSFF	Valid
107	SIIB	5/18/2010 12:53:29 PM	14,215	100	1,210.00	121,000.00	GONE	BSFF	Valid
108	SIIB	5/18/2010 12:53:29 PM	14,216	40	1,210.00	48,400.00	PIONEERS	BSFF	Valid
109	SIIB	5/18/2010 12:53:29 PM	14,217	20	1,210.00	24,200.00	PIONEERS	BSFF	Valid
110	SIIB	5/18/2010 12:53:44 PM	14,218	100	1,210.00	121,000.00	PIONEERS	BSFF	Valid
111	IBTF	5/18/2010 12:54:01 PM	14,219	300	1,450.00	435,000.00	SOFS	BSFF	Valid
112	ARBS	5/18/2010 12:56:02 PM	14,220	42	1,288.00	54,096.00	AULA	AULA	Valid
113	QNBS	5/18/2010 12:56:14 PM	14,221	150	596.50	89,475.00	CHCA	PIONEERS	Valid
114	QNBS	5/18/2010 12:57:00 PM	14,222	50	596.50	29,825.00	CHCA	PIONEERS	Valid
115	SIIB	5/18/2010 12:57:25 PM	14,223	130	1,210.00	157,300.00	PIONEERS	BSFF	Valid
116	ARBS	5/18/2010 12:58:23 PM	14,224	90	1,287.00	115,830.00	AULA	GONE	Valid
117	AVOC	5/18/2010 12:58:56 PM	14,225	100	678.00	67,800.00	BSFF	AULA	Valid
118	AVOC	5/18/2010 12:59:07 PM	14,226	50	677.00	33,850.00	IFA	AULA	Valid
119	AVOC	5/18/2010 12:59:07 PM	14,227	40	676.50	27,060.00	IFA	AULA	Valid
120	AVOC	5/18/2010 12:59:53 PM	14,228	5	683.50	3,417.50	IFA	CHCA	Valid

Block Trades

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