

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	5/24/2010 10:57:04 AM	14,390	200	1,309.00	261,800.00	BSFF	PIONEERS	Valid
2	UG	5/24/2010 10:57:04 AM	14,391	190	482.00	91,580.00	CHCA	BSFF	Valid
3	IBTF	5/24/2010 10:57:04 AM	14,392	100	1,445.00	144,500.00	BSFF	BSFF	Valid
4	SIIB	5/24/2010 10:57:04 AM	14,393	5	1,203.00	6,015.00	CHCA	GONE	Valid
5	SIIB	5/24/2010 10:57:04 AM	14,394	25	1,203.00	30,075.00	IFA	GONE	Valid
6	SIIB	5/24/2010 10:57:04 AM	14,395	150	1,203.00	180,450.00	GONE	GONE	Valid
7	AVOC	5/24/2010 10:57:04 AM	14,396	50	672.00	33,600.00	GONE	BSFF	Valid
8	AVOC	5/24/2010 10:57:04 AM	14,397	100	672.00	67,200.00	GONE	BSFF	Valid
9	SIIB	5/24/2010 10:57:16 AM	14,398	30	1,203.00	36,090.00	IFSC	GONE	Valid
10	ARBS	5/24/2010 10:58:02 AM	14,399	5	1,300.00	6,500.00	CHCA	AULA	Valid
11	ARBS	5/24/2010 10:58:02 AM	14,400	5	1,300.00	6,500.00	CHCA	AULA	Valid
12	IBTF	5/24/2010 10:58:26 AM	14,401	25	1,415.00	35,375.00	PIONEERS	IFC	Valid
13	IBTF	5/24/2010 10:58:38 AM	14,402	35	1,412.00	49,420.00	AULA	IFC	Valid
14	BASY	5/24/2010 10:59:06 AM	14,403	200	2,775.00	555,000.00	CHCA	BSFF	Valid
15	BASY	5/24/2010 10:59:16 AM	14,404	5	2,775.00	13,875.00	CHCA	BSFF	Valid
16	BASY	5/24/2010 10:59:16 AM	14,405	5	2,775.00	13,875.00	CHCA	BSFF	Valid
17	BASY	5/24/2010 10:59:16 AM	14,406	15	2,775.00	41,625.00	BSFF	BSFF	Valid
18	BBSF	5/24/2010 11:01:47 AM	14,407	3,000	2,024.00	6,072,000.00	BSFF	GONE	Valid
19	IBTF	5/24/2010 11:01:51 AM	14,408	200	1,450.00	290,000.00	BSFF	BSFF	Valid
20	IBTF	5/24/2010 11:01:59 AM	14,409	70	1,455.00	101,850.00	BSFF	BSFF	Valid
21	AVOC	5/24/2010 11:02:29 AM	14,410	18	667.00	12,006.00	GONE	BSFF	Valid
22	AVOC	5/24/2010 11:06:21 AM	14,411	50	667.00	33,350.00	GONE	SOFS	Valid
23	SIIB	5/24/2010 11:08:10 AM	14,412	25	1,200.00	30,000.00	GONE	BSFF	Valid
24	SIIB	5/24/2010 11:08:11 AM	14,413	200	1,196.00	239,200.00	GONE	BSFF	Valid
25	SIIB	5/24/2010 11:08:12 AM	14,414	200	1,195.00	239,000.00	GONE	BSFF	Valid
26	SIIB	5/24/2010 11:08:12 AM	14,415	500	1,194.00	597,000.00	BSFF	BSFF	Valid
27	SIIB	5/24/2010 11:08:48 AM	14,416	40	1,203.00	48,120.00	BSFF	GONE	Valid
28	IBTF	5/24/2010 11:09:32 AM	14,417	130	1,455.00	189,150.00	SOFS	BSFF	Valid
29	IBTF	5/24/2010 11:09:32 AM	14,418	100	1,455.00	145,500.00	SOFS	AULA	Valid
30	BASY	5/24/2010 11:09:47 AM	14,419	50	2,775.00	138,750.00	BSFF	AULA	Valid
31	NAMA	5/24/2010 11:09:59 AM	14,420	50	785.00	39,250.00	SOFS	AULA	Valid
32	BSO	5/24/2010 11:10:35 AM	14,421	10	1,888.00	18,880.00	BSFF	GONE	Valid
33	IBTF	5/24/2010 11:11:00 AM	14,422	30	1,412.00	42,360.00	AULA	AULA	Valid
34	BBSF	5/24/2010 11:13:03 AM	14,423	25	2,024.00	50,600.00	BSFF	AULA	Valid
35	UG	5/24/2010 11:14:52 AM	14,424	46	495.00	22,770.00	AULA	BSFF	Valid
36	AVOC	5/24/2010 11:18:10 AM	14,425	38	670.00	25,460.00	PIONEERS	PIONEERS	Valid
37	AVOC	5/24/2010 11:19:09 AM	14,426	12	670.00	8,040.00	PIONEERS	BSFF	Valid
38	AVOC	5/24/2010 11:19:10 AM	14,427	32	667.00	21,344.00	GONE	BSFF	Valid
39	AVOC	5/24/2010 11:19:11 AM	14,428	450	666.50	299,925.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	5/24/2010 11:19:46 AM	14,429	167	1,204.00	201,068.00	SAN	SAN	Valid
41	ARBS	5/24/2010 11:21:13 AM	14,430	10	1,307.00	13,070.00	CHCA	AULA	Valid
42	AVOC	5/24/2010 11:21:47 AM	14,431	50	666.00	33,300.00	IFA	BSFF	Valid
43	AVOC	5/24/2010 11:24:32 AM	14,432	6	666.50	3,999.00	BSFF	BSFF	Valid
44	SIIB	5/24/2010 11:25:58 AM	14,433	125	1,205.00	150,625.00	GONE	GONE	Valid
45	ARBS	5/24/2010 11:26:19 AM	14,434	100	1,300.00	130,000.00	GONE	AULA	Valid
46	SIIB	5/24/2010 11:29:41 AM	14,435	43	1,203.00	51,729.00	BSFF	GONE	Valid
47	SIIB	5/24/2010 11:30:38 AM	14,436	90	1,200.00	108,000.00	BSFF	GONE	Valid
48	BASY	5/24/2010 11:37:43 AM	14,437	100	2,775.00	277,500.00	GONE	BSFF	Valid
49	SIIB	5/24/2010 11:37:54 AM	14,438	10	1,200.00	12,000.00	BSFF	SOFS	Valid
50	SIIB	5/24/2010 11:37:57 AM	14,439	25	1,196.00	29,900.00	IFA	SOFS	Valid
51	SIIB	5/24/2010 11:38:00 AM	14,440	465	1,195.00	555,675.00	GONE	SOFS	Valid
52	SIIB	5/24/2010 11:50:29 AM	14,441	32	1,196.00	38,272.00	GONE	AULA	Valid
53	SIIB	5/24/2010 11:53:35 AM	14,442	20	1,202.00	24,040.00	IFA	CHCA	Valid
54	SIIB	5/24/2010 11:55:11 AM	14,443	200	1,197.00	239,400.00	GONE	GONE	Valid
55	SIIB	5/24/2010 11:55:11 AM	14,444	300	1,196.00	358,800.00	GONE	GONE	Valid
56	BSO	5/24/2010 11:57:58 AM	14,445	4	1,888.00	7,552.00	BSFF	SOFS	Valid
57	ARBS	5/24/2010 12:02:41 PM	14,446	200	1,300.00	260,000.00	SOFS	PIONEERS	Valid
58	ARBS	5/24/2010 12:03:31 PM	14,447	50	1,300.00	65,000.00	SOFS	AULA	Valid
59	AVOC	5/24/2010 12:03:44 PM	14,448	200	670.00	134,000.00	PIONEERS	BSFF	Valid
60	BSO	5/24/2010 12:05:45 PM	14,449	37	1,888.00	69,856.00	BSFF	BSFF	Valid
61	BSO	5/24/2010 12:05:45 PM	14,450	5	1,888.00	9,440.00	CHCA	BSFF	Valid
62	BSO	5/24/2010 12:05:45 PM	14,451	5	1,888.00	9,440.00	CHCA	BSFF	Valid
63	BSO	5/24/2010 12:05:45 PM	14,452	200	1,888.00	377,600.00	BSFF	BSFF	Valid
64	BSO	5/24/2010 12:05:45 PM	14,453	20	1,888.00	37,760.00	GONE	BSFF	Valid
65	BSO	5/24/2010 12:05:45 PM	14,454	100	1,888.00	188,800.00	BSFF	BSFF	Valid
66	BSO	5/24/2010 12:11:26 PM	14,455	10	1,888.00	18,880.00	BSFF	PIONEERS	Valid
67	ARBS	5/24/2010 12:14:34 PM	14,456	1	1,304.00	1,304.00	IFC	AULA	Valid
68	BBSF	5/24/2010 12:17:17 PM	14,457	7	2,024.00	14,168.00	BSFF	BSFF	Valid
69	BBSF	5/24/2010 12:17:17 PM	14,458	1	2,024.00	2,024.00	IFC	BSFF	Valid
70	BBSF	5/24/2010 12:17:17 PM	14,459	1	2,024.00	2,024.00	PIONEERS	BSFF	Valid
71	BBSF	5/24/2010 12:17:17 PM	14,460	41	2,024.00	82,984.00	IFA	BSFF	Valid
72	BBSF	5/24/2010 12:17:45 PM	14,461	11	2,024.00	22,264.00	IFA	BSFF	Valid
73	AVOC	5/24/2010 12:20:49 PM	14,462	1,000	669.00	669,000.00	BSFF	BSFF	Valid
74	AVOC	5/24/2010 12:20:56 PM	14,463	800	670.00	536,000.00	BSFF	BSFF	Valid
75	BBSF	5/24/2010 12:23:49 PM	14,464	1	2,024.00	2,024.00	PIONEERS	AULA	Valid
76	BBSF	5/24/2010 12:23:49 PM	14,465	1	2,024.00	2,024.00	PIONEERS	AULA	Valid
77	BBSF	5/24/2010 12:23:49 PM	14,466	1	2,024.00	2,024.00	PIONEERS	AULA	Valid
78	BBSF	5/24/2010 12:23:49 PM	14,467	49	2,024.00	99,176.00	BSFF	AULA	Valid
79	BBSF	5/24/2010 12:23:49 PM	14,468	10	2,024.00	20,240.00	PIONEERS	AULA	Valid
80	BBSF	5/24/2010 12:23:49 PM	14,469	5	2,024.00	10,120.00	CHCA	AULA	Valid
81	BBSF	5/24/2010 12:23:49 PM	14,470	1	2,024.00	2,024.00	PIONEERS	AULA	Valid
82	BBSF	5/24/2010 12:23:49 PM	14,471	10	2,024.00	20,240.00	GONE	AULA	Valid
83	BBSF	5/24/2010 12:23:49 PM	14,472	1	2,024.00	2,024.00	IFC	AULA	Valid
84	BBSF	5/24/2010 12:23:49 PM	14,473	50	2,024.00	101,200.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	BBSF	5/24/2010 12:23:49 PM	14,474	1	2,024.00	2,024.00	IFC	AULA	Valid
86	ARBS	5/24/2010 12:25:50 PM	14,475	250	1,300.00	325,000.00	SOFS	BSFF	Valid
87	ARBS	5/24/2010 12:26:36 PM	14,476	5	1,303.00	6,515.00	GONE	AULA	Valid
88	ARBS	5/24/2010 12:26:36 PM	14,477	5	1,304.00	6,520.00	GONE	AULA	Valid
89	BBSF	5/24/2010 12:27:23 PM	14,478	1	2,024.00	2,024.00	PIONEERS	AULA	Valid
90	SIIB	5/24/2010 12:30:49 PM	14,479	1	1,200.00	1,200.00	IFC	GONE	Valid
91	NAMA	5/24/2010 12:31:07 PM	14,480	101	785.00	79,285.00	SOFS	AULA	Valid
92	NAMA	5/24/2010 12:31:07 PM	14,481	25	785.00	19,625.00	SOFS	GONE	Valid
93	AVOC	5/24/2010 12:31:48 PM	14,482	60	668.00	40,080.00	CHCA	BSFF	Valid
94	AVOC	5/24/2010 12:31:58 PM	14,483	100	667.00	66,700.00	GONE	BSFF	Valid
95	AVOC	5/24/2010 12:32:53 PM	14,484	100	666.50	66,650.00	BSFF	BSFF	Valid
96	BBSF	5/24/2010 12:33:27 PM	14,485	19	2,024.00	38,456.00	GONE	AULA	Valid
97	BBSF	5/24/2010 12:33:27 PM	14,486	1	2,024.00	2,024.00	GONE	BSFF	Valid
98	BBSF	5/24/2010 12:34:01 PM	14,487	129	2,024.00	261,096.00	BSFF	BSFF	Valid
99	BBSF	5/24/2010 12:34:01 PM	14,488	21	2,024.00	42,504.00	BSFF	BSFF	Valid
100	ARBS	5/24/2010 12:34:36 PM	14,489	60	1,303.00	78,180.00	AULA	AULA	Valid
101	NAMA	5/24/2010 12:36:19 PM	14,490	24	785.00	18,840.00	SOFS	AULA	Valid
102	BBSF	5/24/2010 12:36:20 PM	14,491	100	2,024.00	202,400.00	BSFF	BSFF	Valid
103	BBSF	5/24/2010 12:37:44 PM	14,492	3	2,024.00	6,072.00	IFA	BSFF	Valid
104	ARBS	5/24/2010 12:38:03 PM	14,493	6	1,304.00	7,824.00	GONE	AULA	Valid
105	ARBS	5/24/2010 12:38:03 PM	14,494	4	1,305.00	5,220.00	GONE	AULA	Valid
106	BASY	5/24/2010 12:39:12 PM	14,495	28	2,775.00	77,700.00	BSFF	AULA	Valid
107	SIIB	5/24/2010 12:39:16 PM	14,496	50	1,197.00	59,850.00	PIONEERS	GONE	Valid
108	SIIB	5/24/2010 12:39:16 PM	14,497	25	1,197.00	29,925.00	PIONEERS	GONE	Valid
109	SIIB	5/24/2010 12:39:16 PM	14,498	168	1,196.00	200,928.00	GONE	GONE	Valid
110	SIIB	5/24/2010 12:39:16 PM	14,499	100	1,196.00	119,600.00	BSFF	GONE	Valid
111	SIIB	5/24/2010 12:39:16 PM	14,500	100	1,196.00	119,600.00	PIONEERS	GONE	Valid
112	SIIB	5/24/2010 12:40:27 PM	14,501	35	1,195.00	41,825.00	GONE	GONE	Valid
113	SIIB	5/24/2010 12:40:27 PM	14,502	22	1,195.00	26,290.00	GONE	GONE	Valid
114	SIIB	5/24/2010 12:41:14 PM	14,503	70	1,196.00	83,720.00	CHCA	GONE	Valid
115	SIIB	5/24/2010 12:41:20 PM	14,504	330	1,195.00	394,350.00	GONE	GONE	Valid
116	SIIB	5/24/2010 12:41:39 PM	14,505	148	1,195.00	176,860.00	GONE	SOFS	Valid
117	SIIB	5/24/2010 12:41:39 PM	14,506	152	1,195.00	181,640.00	PIONEERS	SOFS	Valid
118	SIIB	5/24/2010 12:42:49 PM	14,507	80	1,195.00	95,600.00	PIONEERS	BSFF	Valid
119	QNBS	5/24/2010 12:42:49 PM	14,508	222	620.00	137,640.00	AULA	CHCA	Valid
120	QNBS	5/24/2010 12:42:49 PM	14,509	78	620.00	48,360.00	PIONEERS	CHCA	Valid
121	BBSF	5/24/2010 12:43:56 PM	14,510	49	2,024.00	99,176.00	BSFF	BSFF	Valid
122	ARBS	5/24/2010 12:44:59 PM	14,511	150	1,305.00	195,750.00	BSFF	AULA	Valid
123	UIC	5/24/2010 12:45:26 PM	14,512	200	977.00	195,400.00	BSFF	BSFF	Valid
124	UIC	5/24/2010 12:45:27 PM	14,513	200	975.00	195,000.00	AULA	BSFF	Valid
125	BBSF	5/24/2010 12:52:14 PM	14,514	21	2,024.00	42,504.00	AULA	BSFF	Valid
126	IBTF	5/24/2010 12:54:05 PM	14,515	70	1,439.00	100,730.00	SOFS	SOFS	Valid
127	BASY	5/24/2010 12:54:11 PM	14,516	1	2,775.00	2,775.00	IFC	AULA	Valid
128	IBTF	5/24/2010 12:54:18 PM	14,517	200	1,440.00	288,000.00	SOFS	BSFF	Valid
129	IBTF	5/24/2010 12:54:20 PM	14,518	300	1,445.00	433,500.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	BASY	5/24/2010 12:54:26 PM	14,519	35	2,775.00	97,125.00	BSFF	BSFF	Valid
131	BASY	5/24/2010 12:54:26 PM	14,520	21	2,775.00	58,275.00	BSFF	AULA	Valid
132	BBSF	5/24/2010 12:55:32 PM	14,521	25	2,024.00	50,600.00	BSFF	BSFF	Valid
133	BBSF	5/24/2010 12:56:07 PM	14,522	5	2,024.00	10,120.00	CHCA	BSFF	Valid
134	BBSF	5/24/2010 12:56:17 PM	14,523	100	2,024.00	202,400.00	BSFF	BSFF	Valid
135	BBSF	5/24/2010 12:56:27 PM	14,524	100	2,024.00	202,400.00	CHCA	BSFF	Valid
136	AVOC	5/24/2010 12:56:34 PM	14,525	35	667.50	23,362.50	BSFF	BSFF	Valid
137	AHT	5/24/2010 12:57:20 PM	14,526	35	1,187.00	41,545.00	BSFF	BSFF	Valid
138	ARBS	5/24/2010 12:58:15 PM	14,527	77	1,304.00	100,408.00	AULA	AULA	Valid
139	BBSF	5/24/2010 12:58:31 PM	14,528	30	2,024.00	60,720.00	SOFS	BSFF	Valid
140	ARBS	5/24/2010 12:58:56 PM	14,529	21	1,305.00	27,405.00	GONE	AULA	Valid
141	AVOC	5/24/2010 12:59:12 PM	14,530	100	667.50	66,750.00	BSFF	BSFF	Valid
142	BBSF	5/24/2010 12:59:24 PM	14,531	46	2,024.00	93,104.00	IFA	BSFF	Valid
143	BBSF	5/24/2010 12:59:26 PM	14,532	30	2,024.00	60,720.00	BSFF	BSFF	Valid
144	BBSF	5/24/2010 12:59:45 PM	14,533	50	2,024.00	101,200.00	BSFF	BSFF	Valid

## Block Trades

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