

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	3/14/2011 10:55:05 AM	54,442	140	1,250.00	175,000.00	DAMAN	BSFF	Valid
2	BASY	3/14/2011 10:55:05 AM	54,443	275	2,700.00	742,500.00	SOFS	PIONEERS	Valid
3	IBTF	3/14/2011 10:55:05 AM	54,444	70	1,377.00	96,390.00	GONE	SOFS	Valid
4	IBTF	3/14/2011 10:55:05 AM	54,445	40	1,377.00	55,080.00	GONE	BSFF	Valid
5	SIIB	3/14/2011 10:55:05 AM	54,446	32	1,017.00	32,544.00	PIONEERS	CHCA	Valid
6	AVOC	3/14/2011 10:55:05 AM	54,447	100	578.50	57,850.00	GONE	AULA	Valid
7	AVOC	3/14/2011 10:55:05 AM	54,448	30	578.50	17,355.00	AULA	IFA	Valid
8	AVOC	3/14/2011 10:55:05 AM	54,449	70	578.50	40,495.00	PIONEERS	IFA	Valid
9	AVOC	3/14/2011 10:55:05 AM	54,450	70	578.50	40,495.00	PIONEERS	CHCA	Valid
10	AVOC	3/14/2011 10:55:05 AM	54,451	60	578.50	34,710.00	PIONEERS	GONE	Valid
11	BBS	3/14/2011 10:55:05 AM	54,452	40	1,211.00	48,440.00	BSFF	GONE	Valid
12	QNBS	3/14/2011 10:55:05 AM	54,453	25	680.00	17,000.00	BSFF	IFC	Valid
13	BOJS	3/14/2011 10:55:05 AM	54,454	15	878.50	13,177.50	BSFF	IFA	Valid
14	BBS	3/14/2011 10:55:21 AM	54,455	160	1,280.00	204,800.00	BSFF	CHCA	Valid
15	BBS	3/14/2011 10:56:23 AM	54,456	40	1,280.00	51,200.00	SOFS	CHCA	Valid
16	AVOC	3/14/2011 10:56:34 AM	54,457	50	570.00	28,500.00	IFA	ACS	Valid
17	AVOC	3/14/2011 10:57:02 AM	54,458	90	570.00	51,300.00	IFA	ACS	Valid
18	SGB	3/14/2011 10:59:14 AM	54,459	174	740.50	128,847.00	GONE	BSFF	Valid
19	SGB	3/14/2011 10:59:14 AM	54,460	26	740.50	19,253.00	IFC	BSFF	Valid
20	SIIB	3/14/2011 10:59:47 AM	54,461	968	1,017.00	984,456.00	PIONEERS	BSFF	Valid
21	SIIB	3/14/2011 10:59:47 AM	54,462	32	1,017.00	32,544.00	BSFF	BSFF	Valid
22	BBS	3/14/2011 11:03:02 AM	54,463	55	1,280.00	70,400.00	AULA	CHCA	Valid
23	BBSF	3/14/2011 11:04:04 AM	54,464	500	1,183.00	591,500.00	BSFF	BSFF	Valid
24	AVOC	3/14/2011 11:05:38 AM	54,465	480	570.00	273,600.00	BSFF	ACS	Valid
25	BSO	3/14/2011 11:06:46 AM	54,466	200	1,328.00	265,600.00	BSFF	BSFF	Valid
26	IBTF	3/14/2011 11:06:53 AM	54,467	90	1,377.00	123,930.00	GONE	BSFF	Valid
27	IBTF	3/14/2011 11:06:53 AM	54,468	10	1,377.00	13,770.00	GONE	BSFF	Valid
28	AVOC	3/14/2011 11:09:55 AM	54,469	50	570.00	28,500.00	BSFF	BSFF	Valid
29	BOJS	3/14/2011 11:11:54 AM	54,470	200	878.50	175,700.00	BSFF	BSFF	Valid
30	QNBS	3/14/2011 11:12:06 AM	54,471	200	680.00	136,000.00	BSFF	BSFF	Valid
31	ARBS	3/14/2011 11:12:19 AM	54,472	200	982.00	196,400.00	CHCA	BSFF	Valid
32	BOJS	3/14/2011 11:12:46 AM	54,473	135	878.50	118,597.50	BSFF	GONE	Valid
33	BOJS	3/14/2011 11:12:46 AM	54,474	33	878.50	28,990.50	GONE	GONE	Valid
34	BOJS	3/14/2011 11:12:46 AM	54,475	20	878.50	17,570.00	BSFF	GONE	Valid
35	BOJS	3/14/2011 11:12:46 AM	54,476	412	878.50	361,942.00	GONE	GONE	Valid
36	BBS	3/14/2011 11:19:41 AM	54,477	40	1,275.00	51,000.00	BSFF	CHCA	Valid
37	AVOC	3/14/2011 11:19:51 AM	54,478	150	574.50	86,175.00	GONE	GONE	Valid
38	AVOC	3/14/2011 11:19:52 AM	54,479	150	575.00	86,250.00	GONE	BSFF	Valid
39	AVOC	3/14/2011 11:21:16 AM	54,480	40	576.00	23,040.00	IFA	GONE	Valid
40	AVOC	3/14/2011 11:22:07 AM	54,481	100	577.00	57,700.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	AVOC	3/14/2011 11:22:08 AM	54,482	100	577.50	57,750.00	GONE	GONE	Valid
42	AVOC	3/14/2011 11:25:06 AM	54,483	150	577.50	86,625.00	CHCA	CHCA	Valid
43	AVOC	3/14/2011 11:25:06 AM	54,484	200	577.50	115,500.00	CHCA	BSFF	Valid
44	SIIB	3/14/2011 11:27:49 AM	54,485	100	1,017.00	101,700.00	BSFF	SAN	Valid
45	AVOC	3/14/2011 11:28:57 AM	54,486	40	575.50	23,020.00	BSFF	GONE	Valid
46	BSO	3/14/2011 11:31:38 AM	54,487	51	1,328.00	67,728.00	BSFF	BSFF	Valid
47	AVOC	3/14/2011 11:33:26 AM	54,488	100	575.50	57,550.00	BSFF	AULA	Valid
48	BOJS	3/14/2011 11:33:55 AM	54,489	88	878.50	77,308.00	GONE	GONE	Valid
49	BOJS	3/14/2011 11:33:55 AM	54,490	12	878.50	10,542.00	CHCA	GONE	Valid
50	AVOC	3/14/2011 11:37:24 AM	54,491	332	577.00	191,564.00	AULA	GONE	Valid
51	AVOC	3/14/2011 11:37:25 AM	54,492	150	577.50	86,625.00	AULA	CHCA	Valid
52	AVOC	3/14/2011 11:37:25 AM	54,493	25	578.00	14,450.00	AULA	AULA	Valid
53	AVOC	3/14/2011 11:37:25 AM	54,494	100	578.00	57,800.00	AULA	BSFF	Valid
54	AVOC	3/14/2011 11:37:25 AM	54,495	405	578.00	234,090.00	AULA	SAN	Valid
55	AVOC	3/14/2011 11:37:25 AM	54,496	100	578.50	57,850.00	AULA	GONE	Valid
56	AVOC	3/14/2011 11:37:25 AM	54,497	100	578.50	57,850.00	AULA	SAN	Valid
57	AVOC	3/14/2011 11:38:32 AM	54,498	700	578.50	404,950.00	AULA	SAN	Valid
58	AVOC	3/14/2011 11:38:33 AM	54,499	88	578.50	50,908.00	AULA	BSFF	Valid
59	AVOC	3/14/2011 11:38:48 AM	54,500	12	578.50	6,942.00	IFA	BSFF	Valid
60	AVOC	3/14/2011 11:42:58 AM	54,501	45	578.50	26,032.50	SOFS	CHCA	Valid
61	BBSF	3/14/2011 11:43:02 AM	54,502	10	1,183.00	11,830.00	IFC	BSFF	Valid
62	BBSF	3/14/2011 11:43:02 AM	54,503	25	1,183.00	29,575.00	GONE	BSFF	Valid
63	BBSF	3/14/2011 11:43:02 AM	54,504	200	1,183.00	236,600.00	SOFS	BSFF	Valid
64	BBSF	3/14/2011 11:43:02 AM	54,505	100	1,183.00	118,300.00	BSFF	BSFF	Valid
65	BBSF	3/14/2011 11:43:02 AM	54,506	165	1,183.00	195,195.00	BSFF	BSFF	Valid
66	AVOC	3/14/2011 11:43:16 AM	54,507	13	575.50	7,481.50	BSFF	BSFF	Valid
67	SIIB	3/14/2011 11:55:16 AM	54,508	20	1,017.00	20,340.00	BSFF	SAN	Valid
68	AVOC	3/14/2011 11:57:58 AM	54,509	155	578.50	89,667.50	BSFF	CHCA	Valid
69	AVOC	3/14/2011 11:57:58 AM	54,510	70	578.50	40,495.00	BSFF	SAN	Valid
70	AVOC	3/14/2011 11:59:42 AM	54,511	200	578.50	115,700.00	GONE	CHCA	Valid
71	AVOC	3/14/2011 12:01:05 PM	54,512	50	578.50	28,925.00	IFA	CHCA	Valid
72	AVOC	3/14/2011 12:01:20 PM	54,513	100	578.50	57,850.00	BSFF	CHCA	Valid
73	AVOC	3/14/2011 12:20:51 PM	54,514	250	578.50	144,625.00	CHCA	CHCA	Valid
74	AVOC	3/14/2011 12:28:00 PM	54,515	100	578.50	57,850.00	BSFF	AULA	Valid
75	SIIB	3/14/2011 12:37:57 PM	54,516	100	1,017.00	101,700.00	BSFF	AULA	Valid
76	BBS	3/14/2011 12:43:57 PM	54,517	24	1,250.00	30,000.00	SOFS	CHCA	Valid
77	BBS	3/14/2011 12:43:58 PM	54,518	100	1,247.00	124,700.00	GONE	CHCA	Valid
78	BBS	3/14/2011 12:55:23 PM	54,519	295	1,275.00	376,125.00	AULA	CHCA	Valid
79	BBS	3/14/2011 12:55:29 PM	54,520	6	1,247.00	7,482.00	AULA	CHCA	Valid
80	AVOC	3/14/2011 12:56:15 PM	54,521	100	578.50	57,850.00	GONE	CHCA	Valid
81	ATI	3/14/2011 12:57:41 PM	54,522	200	660.50	132,100.00	CHCA	CHCA	Valid
82	SIIB	3/14/2011 12:57:57 PM	54,523	50	1,017.00	50,850.00	BSFF	BSFF	Valid
83	SIIB	3/14/2011 12:58:09 PM	54,524	50	1,017.00	50,850.00	BSFF	BSFF	Valid

Block Trades

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