

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	5/8/2011 10:55:54 AM	60,974	100	820.00	82,000.00	GONE	GONE	Valid
2	AVOC	5/8/2011 10:55:54 AM	60,975	50	544.00	27,200.00	IFA	BSFF	Valid
3	AVOC	5/8/2011 10:55:54 AM	60,976	100	544.00	54,400.00	GONE	BSFF	Valid
4	AVOC	5/8/2011 10:55:54 AM	60,977	50	544.00	27,200.00	GONE	GONE	Valid
5	AVOC	5/8/2011 10:55:54 AM	60,978	50	544.00	27,200.00	GONE	GONE	Valid
6	AVOC	5/8/2011 10:55:54 AM	60,979	30	544.00	16,320.00	PIONEERS	GONE	Valid
7	AVOC	5/8/2011 10:55:54 AM	60,980	270	544.00	146,880.00	PIONEERS	CHCA	Valid
8	BBS	5/8/2011 10:55:54 AM	60,981	100	1,055.00	105,500.00	AULA	BSFF	Valid
9	QNBS	5/8/2011 10:55:54 AM	60,982	55	569.00	31,295.00	CHCA	BSFF	Valid
10	QNBS	5/8/2011 10:55:54 AM	60,983	55	569.00	31,295.00	CHCA	BSFF	Valid
11	QNBS	5/8/2011 10:55:54 AM	60,984	55	569.00	31,295.00	CHCA	BSFF	Valid
12	QNBS	5/8/2011 10:56:17 AM	60,985	500	569.00	284,500.00	CHCA	CHCA	Valid
13	QNBS	5/8/2011 10:57:45 AM	60,986	416	569.00	236,704.00	CHCA	IFA	Valid
14	QNBS	5/8/2011 10:58:51 AM	60,987	119	569.00	67,711.00	CHCA	ACS	Valid
15	QNBS	5/8/2011 10:58:51 AM	60,988	631	569.00	359,039.00	SOFS	ACS	Valid
16	IBTF	5/8/2011 11:00:50 AM	60,989	150	1,103.00	165,450.00	BSFF	PIONEERS	Valid
17	IBTF	5/8/2011 11:00:50 AM	60,990	150	1,103.00	165,450.00	AULA	PIONEERS	Valid
18	QNBS	5/8/2011 11:02:23 AM	60,991	156	569.00	88,764.00	SOFS	AULA	Valid
19	QNBS	5/8/2011 11:02:23 AM	60,992	144	569.00	81,936.00	CHCA	AULA	Valid
20	QNBS	5/8/2011 11:02:26 AM	60,993	55	569.00	31,295.00	CHCA	BSFF	Valid
21	QNBS	5/8/2011 11:02:38 AM	60,994	55	569.00	31,295.00	CHCA	BSFF	Valid
22	AVOC	5/8/2011 11:02:53 AM	60,995	50	520.00	26,000.00	GONE	GONE	Valid
23	BBSF	5/8/2011 11:16:38 AM	60,996	200	1,069.00	213,800.00	BSFF	BSFF	Valid
24	BBS	5/8/2011 11:17:26 AM	60,997	100	1,055.00	105,500.00	CHCA	BSFF	Valid
25	BBS	5/8/2011 11:17:26 AM	60,998	200	1,055.00	211,000.00	CHCA	CHCA	Valid
26	BBS	5/8/2011 11:17:26 AM	60,999	100	1,055.00	105,500.00	CHCA	CHCA	Valid
27	BBS	5/8/2011 11:17:26 AM	61,000	5,600	1,055.00	5,908,000.00	CHCA	BSFF	Valid
28	BASY	5/8/2011 11:19:44 AM	61,001	105	2,200.00	231,000.00	GONE	CHCA	Valid
29	BASY	5/8/2011 11:19:44 AM	61,002	1,895	2,200.00	4,169,000.00	BSFF	CHCA	Valid
30	BASY	5/8/2011 11:20:14 AM	61,003	500	2,200.00	1,100,000.00	BSFF	CHCA	Valid
31	SHRQ	5/8/2011 11:20:53 AM	61,004	500	1,226.00	613,000.00	SOFS	GONE	Valid
32	SIIB	5/8/2011 11:23:36 AM	61,005	25	820.00	20,500.00	GONE	AULA	Valid
33	BASY	5/8/2011 11:24:02 AM	61,006	205	2,200.00	451,000.00	BSFF	BSFF	Valid
34	QNBS	5/8/2011 11:25:04 AM	61,007	100	569.00	56,900.00	CHCA	GONE	Valid
35	QNBS	5/8/2011 11:27:45 AM	61,008	100	569.00	56,900.00	CHCA	BSFF	Valid
36	BBS	5/8/2011 11:32:57 AM	61,009	400	1,055.00	422,000.00	CHCA	BSFF	Valid
37	SIIB	5/8/2011 11:34:59 AM	61,010	40	820.00	32,800.00	GONE	BSFF	Valid
38	QNBS	5/8/2011 11:36:12 AM	61,011	100	569.00	56,900.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
39	SHRQ	5/8/2011 11:43:55 AM	61,012	50	1,226.00	61,300.00	GONE	AULA	Valid
40	FSBS	5/8/2011 11:46:24 AM	61,013	200	695.00	139,000.00	BSFF	PIONEERS	Valid
41	BBS	5/8/2011 12:00:54 PM	61,014	10	1,100.00	11,000.00	BSFF	GONE	Valid
42	BBS	5/8/2011 12:05:32 PM	61,015	46	1,100.00	50,600.00	BSFF	AULA	Valid
43	BBS	5/8/2011 12:05:50 PM	61,016	20	1,100.00	22,000.00	BSFF	IFA	Valid
44	AVOC	5/8/2011 12:17:16 PM	61,017	40	535.00	21,400.00	IFA	GONE	Valid
45	SIIB	5/8/2011 12:28:42 PM	61,018	100	820.00	82,000.00	GONE	GONE	Valid
46	AVOC	5/8/2011 12:32:56 PM	61,019	150	530.00	79,500.00	GONE	GONE	Valid
47	AVOC	5/8/2011 12:34:02 PM	61,020	10	530.00	5,300.00	IFA	GONE	Valid
48	UG	5/8/2011 12:37:56 PM	61,021	75	320.00	24,000.00	GONE	SOFS	Valid
49	AVOC	5/8/2011 12:38:05 PM	61,022	100	534.00	53,400.00	GONE	SAN	Valid
50	UG	5/8/2011 12:40:33 PM	61,023	25	320.00	8,000.00	GONE	GONE	Valid
51	AVOC	5/8/2011 12:42:06 PM	61,024	100	535.00	53,500.00	BSFF	SAN	Valid
52	AVOC	5/8/2011 12:43:24 PM	61,025	400	535.00	214,000.00	BSFF	SAN	Valid
53	QNBS	5/8/2011 12:44:04 PM	61,026	300	569.00	170,700.00	CHCA	CHCA	Valid
54	ARBS	5/8/2011 12:45:31 PM	61,027	200	907.00	181,400.00	IFC	GONE	Valid
55	BOJS	5/8/2011 12:45:34 PM	61,028	100	753.50	75,350.00	GONE	PIONEERS	Valid
56	BOJS	5/8/2011 12:45:34 PM	61,029	100	753.50	75,350.00	SOFS	PIONEERS	Valid
57	AVOC	5/8/2011 12:46:52 PM	61,030	200	537.00	107,400.00	GONE	SAN	Valid
58	BBS	5/8/2011 12:47:17 PM	61,031	100	1,099.00	109,900.00	GONE	CHCA	Valid
59	BSO	5/8/2011 12:51:47 PM	61,032	100	1,185.00	118,500.00	BSFF	GONE	Valid
60	BSO	5/8/2011 12:51:47 PM	61,033	100	1,185.00	118,500.00	BSFF	GONE	Valid
61	UG	5/8/2011 12:52:49 PM	61,034	175	314.50	55,037.50	BSFF	GONE	Valid
62	BBS	5/8/2011 12:52:53 PM	61,035	100	1,055.00	105,500.00	CHCA	CHCA	Valid
63	BBS	5/8/2011 12:52:53 PM	61,036	100	1,055.00	105,500.00	SOFS	CHCA	Valid
64	BBS	5/8/2011 12:52:53 PM	61,037	50	1,055.00	52,750.00	BSFF	CHCA	Valid
65	BBS	5/8/2011 12:52:53 PM	61,038	260	1,055.00	274,300.00	CHCA	CHCA	Valid
66	QNBS	5/8/2011 12:54:43 PM	61,039	100	569.00	56,900.00	CHCA	GONE	Valid
67	UG	5/8/2011 12:54:57 PM	61,040	205	314.50	64,472.50	BSFF	AULA	Valid
68	UG	5/8/2011 12:54:59 PM	61,041	100	314.00	31,400.00	IFA	AULA	Valid
69	BASY	5/8/2011 12:56:36 PM	61,042	250	2,200.00	550,000.00	CHCA	CHCA	Valid
70	BASY	5/8/2011 12:57:00 PM	61,043	200	2,200.00	440,000.00	CHCA	CHCA	Valid
71	SGB	5/8/2011 12:58:40 PM	61,044	100	637.50	63,750.00	GONE	PIONEERS	Valid
72	SGB	5/8/2011 12:58:40 PM	61,045	100	637.50	63,750.00	GONE	PIONEERS	Valid

Block Trades

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