

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	SIIB	1/14/2010 10:55:26 AM	7,226	40	1,080.00	43,200.00	BSFF	GONE
2	SIIB	1/14/2010 10:55:26 AM	7,227	23	1,080.00	24,840.00	BSFF	CHCA
3	SIIB	1/14/2010 10:55:26 AM	7,228	20	1,080.00	21,600.00	BSFF	CHCA
4	SIIB	1/14/2010 10:57:30 AM	7,229	457	1,073.00	490,361.00	CHCA	CHCA
5	SIIB	1/14/2010 10:57:30 AM	7,230	457	1,073.00	490,361.00	CHCA	CHCA
6	SIIB	1/14/2010 10:57:30 AM	7,231	43	1,073.00	46,139.00	CHCA	CHCA
7	SIIB	1/14/2010 11:07:06 AM	7,232	200	1,080.00	216,000.00	BSFF	BSFF
8	IBTF	1/14/2010 11:21:17 AM	7,233	100	1,387.00	138,700.00	AULA	AULA
9	SIIB	1/14/2010 11:27:11 AM	7,234	200	1,079.00	215,800.00	SAN	IFA
10	IBTF	1/14/2010 11:27:53 AM	7,235	100	1,387.00	138,700.00	GONE	AULA
11	BSO	1/14/2010 11:29:04 AM	7,236	200	1,185.00	237,000.00	GONE	BSFF
12	IBTF	1/14/2010 11:32:26 AM	7,237	100	1,387.00	138,700.00	GONE	AULA
13	IBTF	1/14/2010 11:33:41 AM	7,238	188	1,387.00	260,756.00	BSFF	AULA
14	IBTF	1/14/2010 11:33:41 AM	7,239	12	1,387.00	16,644.00	BSFF	AULA
15	IBTF	1/14/2010 11:34:35 AM	7,240	15	1,387.00	20,805.00	GONE	AULA
16	IBTF	1/14/2010 11:36:06 AM	7,241	261	1,387.00	362,007.00	IFA	AULA
17	IBTF	1/14/2010 11:36:06 AM	7,242	239	1,387.00	331,493.00	IFA	AULA
18	IBTF	1/14/2010 11:37:09 AM	7,243	49	1,387.00	67,963.00	BSFF	AULA
19	IBTF	1/14/2010 11:37:43 AM	7,244	60	1,387.00	83,220.00	BSFF	AULA
20	BSO	1/14/2010 11:41:39 AM	7,245	350	1,198.00	419,300.00	BSFF	CHCA
21	IBTF	1/14/2010 11:42:30 AM	7,246	228	1,387.00	316,236.00	IFA	AULA
22	IBTF	1/14/2010 11:42:30 AM	7,247	210	1,387.00	291,270.00	IFA	AULA
23	IBTF	1/14/2010 11:42:35 AM	7,248	25	1,387.00	34,675.00	GONE	AULA
24	BSO	1/14/2010 11:42:39 AM	7,249	350	1,198.00	419,300.00	BSFF	CHCA
25	BSO	1/14/2010 11:42:39 AM	7,250	130	1,198.00	155,740.00	BSFF	CHCA
26	BSO	1/14/2010 11:43:01 AM	7,251	32	1,198.00	38,336.00	AULA	CHCA
27	BSO	1/14/2010 11:43:22 AM	7,252	132	1,198.00	158,136.00	SOFS	CHCA
28	UG	1/14/2010 11:45:08 AM	7,253	150	507.00	75,975.00	IFA	AULA
29	UG	1/14/2010 11:45:30 AM	7,254	150	507.00	75,975.00	IFA	AULA
30	BSO	1/14/2010 11:46:52 AM	7,255	250	1,195.00	298,750.00	SOFS	CHCA
31	BSO	1/14/2010 11:46:53 AM	7,256	50	1,191.00	59,550.00	CHCA	CHCA
32	AVOC	1/14/2010 11:47:23 AM	7,257	50	679.00	33,950.00	IFA	BSFF
33	IBTF	1/14/2010 11:49:07 AM	7,258	100	1,387.00	138,700.00	BSFF	AULA
34	AVOC	1/14/2010 11:51:00 AM	7,259	150	679.00	101,850.00	CHCA	BSFF
35	SIIB	1/14/2010 11:54:22 AM	7,260	20	1,075.00	21,500.00	AULA	GONE
36	SIIB	1/14/2010 11:54:22 AM	7,261	180	1,075.00	193,500.00	SOFS	GONE
37	SIIB	1/14/2010 11:54:47 AM	7,262	70	1,075.00	75,250.00	SOFS	GONE
38	AVOC	1/14/2010 11:55:05 AM	7,263	50	679.00	33,950.00	IFA	BSFF
39	SIIB	1/14/2010 11:55:56 AM	7,264	130	1,074.00	139,620.00	SAN	GONE
40	SIIB	1/14/2010 11:56:24 AM	7,265	120	1,074.00	128,880.00	SAN	GONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	1/14/2010 11:56:24 AM	7,266	500	1,074.00	537,000.00	PIONEERS	GONE
42	SIIB	1/14/2010 11:56:41 AM	7,267	43	1,073.00	46,139.00	CHCA	GONE
43	SIIB	1/14/2010 11:56:41 AM	7,268	100	1,073.00	107,300.00	PIONEERS	GONE
44	SIIB	1/14/2010 11:57:52 AM	7,269	400	1,073.00	429,200.00	GONE	GONE
45	SIIB	1/14/2010 11:59:06 AM	7,270	188	1,073.00	201,724.00	GONE	GONE
46	IBTF	1/14/2010 12:04:08 PM	7,271	60	1,387.00	83,220.00	BSFF	AULA
47	AVOC	1/14/2010 12:04:37 PM	7,272	450	679.00	305,550.00	PIONEERS	BSFF
48	BBSF	1/14/2010 12:16:54 PM	7,273	200	1,807.00	361,400.00	CHCA	IFA
49	AVOC	1/14/2010 12:16:57 PM	7,274	500	679.00	339,500.00	PIONEERS	BSFF
50	IBTF	1/14/2010 12:17:31 PM	7,275	103	1,387.00	142,861.00	IFA	AULA
51	IBTF	1/14/2010 12:17:31 PM	7,276	92	1,387.00	127,604.00	IFA	IFA
52	BASY	1/14/2010 12:24:03 PM	7,277	140	2,030.00	284,200.00	CHCA	CHCA
53	BASY	1/14/2010 12:24:03 PM	7,278	60	2,030.00	121,800.00	SOFS	CHCA
54	SIIB	1/14/2010 12:27:03 PM	7,279	340	1,073.00	364,820.00	AULA	SAN
55	BBS	1/14/2010 12:32:50 PM	7,280	200	661.00	132,200.00	G-ONE	CHCA
56	SIIB	1/14/2010 12:33:51 PM	7,281	250	1,073.00	268,250.00	SAN	SAN
57	SIIB	1/14/2010 12:34:52 PM	7,282	500	1,072.00	536,000.00	CHCA	SAN
58	SIIB	1/14/2010 12:34:53 PM	7,283	126	1,071.00	134,946.00	CHCA	SAN
59	SIIB	1/14/2010 12:34:54 PM	7,284	75	1,070.00	80,250.00	AULA	SAN
60	SIIB	1/14/2010 12:34:54 PM	7,285	250	1,070.00	267,500.00	SOFS	SAN
61	SIIB	1/14/2010 12:34:54 PM	7,286	100	1,070.00	107,000.00	SAN	SAN
62	SIIB	1/14/2010 12:36:03 PM	7,287	20	1,070.00	21,400.00	CHCA	SAN
63	BSO	1/14/2010 12:40:44 PM	7,288	50	1,195.00	59,750.00	BSFF	BSFF
64	SIIB	1/14/2010 12:43:05 PM	7,289	100	1,072.00	107,200.00	GONE	BSFF
65	BSO	1/14/2010 12:44:06 PM	7,290	256	1,198.00	306,688.00	SOFS	CHCA
66	BSO	1/14/2010 12:44:06 PM	7,291	100	1,198.00	119,800.00	SOFS	SOFS
67	BSO	1/14/2010 12:44:06 PM	7,292	12	1,198.00	14,376.00	SOFS	CHCA
68	UIC	1/14/2010 12:44:51 PM	7,293	30	920.00	27,585.00	PIONEERS	GONE
69	UIC	1/14/2010 12:44:53 PM	7,294	22	920.00	20,240.00	PIONEERS	BSFF
70	BSO	1/14/2010 12:45:53 PM	7,295	50	1,195.00	59,750.00	BSFF	CHCA
71	AVOC	1/14/2010 12:46:07 PM	7,296	30	687.00	20,610.00	PIONEERS	IFA
72	BSO	1/14/2010 12:46:38 PM	7,297	250	1,188.00	297,000.00	CHCA	CHCA
73	BSO	1/14/2010 12:46:38 PM	7,298	530	1,188.00	629,640.00	CHCA	CHCA
74	NAMA	1/14/2010 12:48:48 PM	7,299	200	713.00	142,500.00	AULA	PIONEERS
75	BSO	1/14/2010 12:49:00 PM	7,300	58	1,190.00	69,020.00	CHCA	CHCA
76	SIIB	1/14/2010 12:49:14 PM	7,301	100	1,073.00	107,300.00	CHCA	BSFF
77	AVOC	1/14/2010 12:52:28 PM	7,302	100	679.00	67,900.00	BSFF	BSFF
78	SIIB	1/14/2010 12:52:28 PM	7,303	500	1,073.00	536,500.00	CHCA	SOFS
79	AVOC	1/14/2010 12:52:30 PM	7,304	200	679.00	135,700.00	CHCA	BSFF
80	SIIB	1/14/2010 12:52:58 PM	7,305	32	1,074.00	34,368.00	GONE	IFA
81	ARBS	1/14/2010 12:53:40 PM	7,306	100	1,125.00	112,500.00	AULA	PIONEERS
82	AVOC	1/14/2010 12:55:39 PM	7,307	30	687.00	20,610.00	IFA	IFA
83	ARBS	1/14/2010 12:58:27 PM	7,308	25	1,137.00	28,425.00	AULA	PIONEERS
84	ARBS	1/14/2010 12:58:43 PM	7,309	25	1,137.00	28,425.00	AULA	PIONEERS
85	ARBS	1/14/2010 12:59:28 PM	7,310	50	1,137.00	56,850.00	G-ONE	PIONEERS

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	1/14/2010 12:59:42 PM	7,311	68	1,074.00	73,032.00	GONE	IFA
87	AVOC	1/14/2010 12:59:49 PM	7,312	200	679.00	135,800.00	SAN	AULA
88	AVOC	1/14/2010 12:59:49 PM	7,313	50	679.00	33,950.00	BSFF	AULA

Block Trades

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