

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	ARBS	1/19/2010 10:59:59 AM	7,405	100	1,130.00	113,000.00	G-ONE	PIONEERS
2	BBSF	1/19/2010 10:59:59 AM	7,406	211	1,879.00	396,469.00	CHCA	GONE
3	BBSF	1/19/2010 10:59:59 AM	7,407	150	1,879.00	281,850.00	CHCA	GONE
4	BBSF	1/19/2010 10:59:59 AM	7,408	390	1,879.00	732,810.00	CHCA	GONE
5	BBSF	1/19/2010 10:59:59 AM	7,409	69	1,879.00	129,651.00	CHCA	IFA
6	BBSF	1/19/2010 10:59:59 AM	7,410	4,180	1,879.00	7,854,220.00	CHCA	BSFF
7	BBSF	1/19/2010 10:59:59 AM	7,411	14	1,879.00	26,306.00	BSFF	BSFF
8	BBSF	1/19/2010 10:59:59 AM	7,412	50	1,879.00	93,950.00	IFA	BSFF
9	BBSF	1/19/2010 10:59:59 AM	7,413	32	1,879.00	60,128.00	BSFF	BSFF
10	BBSF	1/19/2010 10:59:59 AM	7,414	724	1,879.00	1,360,396.00	BSFF	BSFF
11	BBSF	1/19/2010 10:59:59 AM	7,415	80	1,879.00	150,320.00	BSFF	PIONEERS
12	BBSF	1/19/2010 10:59:59 AM	7,416	50	1,879.00	93,950.00	BSFF	IFA
13	BBSF	1/19/2010 10:59:59 AM	7,417	20	1,879.00	37,580.00	BSFF	BSFF
14	NAMA	1/19/2010 10:59:59 AM	7,418	80	741.00	59,280.00	SAN	GONE
15	NAMA	1/19/2010 10:59:59 AM	7,419	25	741.00	18,525.00	SAN	BSFF
16	SIIB	1/19/2010 10:59:59 AM	7,420	25	1,071.00	26,775.00	CHCA	AULA
17	UIC	1/19/2010 10:59:59 AM	7,421	50	920.00	45,975.00	GONE	AULA
18	UIC	1/19/2010 10:59:59 AM	7,422	100	920.00	91,950.00	GONE	BSFF
19	SIIB	1/19/2010 11:01:14 AM	7,423	200	1,074.00	214,800.00	CHCA	PIONEERS
20	SIIB	1/19/2010 11:01:57 AM	7,424	100	1,074.00	107,400.00	CHCA	PIONEERS
21	SIIB	1/19/2010 11:02:28 AM	7,425	140	1,074.00	150,360.00	CHCA	PIONEERS
22	SIIB	1/19/2010 11:03:42 AM	7,426	100	1,074.00	107,400.00	CHCA	PIONEERS
23	BBSF	1/19/2010 11:04:14 AM	7,427	426	1,879.00	800,454.00	BSFF	G-ONE
24	BBSF	1/19/2010 11:04:14 AM	7,428	5	1,879.00	9,395.00	BSFF	G-ONE
25	SIIB	1/19/2010 11:06:50 AM	7,429	100	1,074.00	107,400.00	CHCA	PIONEERS
26	SIIB	1/19/2010 11:07:58 AM	7,430	195	1,074.00	209,430.00	GONE	PIONEERS
27	BBS	1/19/2010 11:14:37 AM	7,431	200	687.00	137,400.00	CHCA	CHCA
28	BBS	1/19/2010 11:16:12 AM	7,432	200	687.00	137,400.00	CHCA	GONE
29	SIIB	1/19/2010 11:21:17 AM	7,433	200	1,080.00	216,000.00	CHCA	GONE
30	SIIB	1/19/2010 11:22:28 AM	7,434	200	1,080.00	216,000.00	CHCA	GONE
31	SIIB	1/19/2010 11:26:01 AM	7,435	100	1,080.00	108,000.00	CHCA	CHCA
32	SIIB	1/19/2010 11:27:03 AM	7,436	100	1,080.00	108,000.00	CHCA	SAN
33	SIIB	1/19/2010 11:27:42 AM	7,437	200	1,077.00	215,400.00	CHCA	SOFS
34	SIIB	1/19/2010 11:29:16 AM	7,438	100	1,079.00	107,900.00	CHCA	CHCA
35	AVOC	1/19/2010 11:30:47 AM	7,439	10	679.00	6,785.00	SAN	IFA
36	BBSF	1/19/2010 11:35:49 AM	7,440	710	1,879.00	1,334,090.00	BSFF	G-ONE
37	BSO	1/19/2010 11:43:02 AM	7,441	50	1,209.00	60,450.00	BSFF	AULA
38	BSO	1/19/2010 11:43:03 AM	7,442	200	1,210.00	242,000.00	BSFF	BSFF
39	BSO	1/19/2010 11:43:03 AM	7,443	200	1,210.00	242,000.00	BSFF	GONE
40	BSO	1/19/2010 11:43:03 AM	7,444	10	1,210.00	12,100.00	BSFF	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	BSO	1/19/2010 11:43:04 AM	7,445	50	1,215.00	60,750.00	BSFF	AULA
42	BSO	1/19/2010 11:43:04 AM	7,446	20	1,215.00	24,300.00	BSFF	AULA
43	BSO	1/19/2010 11:43:04 AM	7,447	50	1,215.00	60,750.00	BSFF	BSFF
44	BSO	1/19/2010 11:43:04 AM	7,448	100	1,215.00	121,500.00	BSFF	AULA
45	BSO	1/19/2010 11:45:56 AM	7,449	65	1,215.00	78,975.00	SOFS	GONE
46	BBSF	1/19/2010 11:46:30 AM	7,450	125	1,879.00	234,875.00	BSFF	BSFF
47	BBSF	1/19/2010 11:47:48 AM	7,451	660	1,879.00	1,240,140.00	BSFF	BSFF
48	SIIB	1/19/2010 11:48:43 AM	7,452	10	1,073.00	10,730.00	SAN	GONE
49	BBSF	1/19/2010 11:49:09 AM	7,453	3,000	1,879.00	5,637,000.00	BSFF	BSFF
50	BSO	1/19/2010 11:51:05 AM	7,454	250	1,215.00	303,750.00	SOFS	CHCA
51	AVOC	1/19/2010 11:52:11 AM	7,455	200	665.00	132,900.00	PIONEERS	IFA
52	AVOC	1/19/2010 11:52:14 AM	7,456	50	664.00	33,200.00	GONE	IFA
53	AVOC	1/19/2010 11:52:15 AM	7,457	70	664.00	46,445.00	IFA	IFA
54	AVOC	1/19/2010 11:52:17 AM	7,458	47	662.00	31,114.00	IFA	IFA
55	BSO	1/19/2010 11:52:51 AM	7,459	185	1,215.00	224,775.00	SOFS	PIONEERS
56	BSO	1/19/2010 11:58:53 AM	7,460	315	1,215.00	382,725.00	GONE	PIONEERS
57	BBSF	1/19/2010 12:03:16 PM	7,461	100	1,879.00	187,900.00	CHCA	BSFF
58	BBSF	1/19/2010 12:03:16 PM	7,462	5,000	1,879.00	9,395,000.00	BSFF	BSFF
59	BBSF	1/19/2010 12:03:16 PM	7,463	14	1,879.00	26,306.00	BSFF	BSFF
60	BBSF	1/19/2010 12:03:16 PM	7,464	300	1,879.00	563,700.00	BSFF	BSFF
61	BBSF	1/19/2010 12:03:16 PM	7,465	926	1,879.00	1,739,954.00	CHCA	BSFF
62	BBSF	1/19/2010 12:05:39 PM	7,466	283	1,879.00	531,757.00	CHCA	CHCA
63	BBSF	1/19/2010 12:05:42 PM	7,467	200	1,879.00	375,800.00	CHCA	BSFF
64	BASY	1/19/2010 12:12:32 PM	7,468	53	2,111.00	111,883.00	SOFS	AULA
65	AVOC	1/19/2010 12:16:08 PM	7,469	3	662.00	1,986.00	IFA	IFA
66	AVOC	1/19/2010 12:16:08 PM	7,470	50	662.00	33,100.00	IFA	IFA
67	AVOC	1/19/2010 12:16:09 PM	7,471	131	662.00	86,657.00	PIONEERS	IFA
68	BBSF	1/19/2010 12:16:16 PM	7,472	2,591	1,879.00	4,868,489.00	CHCA	BSFF
69	BBSF	1/19/2010 12:16:16 PM	7,473	14	1,879.00	26,306.00	AULA	BSFF
70	BBSF	1/19/2010 12:16:16 PM	7,474	500	1,879.00	939,500.00	BSFF	BSFF
71	BBSF	1/19/2010 12:16:16 PM	7,475	2,000	1,879.00	3,758,000.00	BSFF	BSFF
72	BBSF	1/19/2010 12:16:16 PM	7,476	4,895	1,879.00	9,197,705.00	BSFF	BSFF
73	IBTF	1/19/2010 12:18:24 PM	7,477	50	1,387.00	69,350.00	IFA	AULA
74	IBTF	1/19/2010 12:25:48 PM	7,478	16	1,387.00	22,192.00	BSFF	AULA
75	BBSF	1/19/2010 12:29:35 PM	7,479	105	1,879.00	197,295.00	BSFF	BSFF
76	BBSF	1/19/2010 12:29:35 PM	7,480	4,000	1,879.00	7,516,000.00	BSFF	BSFF
77	BBSF	1/19/2010 12:29:35 PM	7,481	5,895	1,879.00	11,076,705.00	BSFF	BSFF
78	IBTF	1/19/2010 12:38:58 PM	7,482	201	1,360.00	273,360.00	GONE	AULA
79	BSO	1/19/2010 12:43:05 PM	7,483	85	1,215.00	103,275.00	GONE	CHCA
80	BSO	1/19/2010 12:43:05 PM	7,484	165	1,215.00	200,475.00	BSFF	CHCA
81	IBTF	1/19/2010 12:43:17 PM	7,485	2,000	1,375.00	2,750,000.00	BSFF	AULA
82	NAMA	1/19/2010 12:43:49 PM	7,486	95	741.00	70,395.00	SAN	PIONEERS
83	AVOC	1/19/2010 12:44:07 PM	7,487	100	670.00	67,000.00	PIONEERS	BSFF
84	ARBS	1/19/2010 12:51:25 PM	7,488	152	1,135.00	172,520.00	BSFF	BSFF
85	IBTF	1/19/2010 12:52:12 PM	7,489	30	1,387.00	41,610.00	IFA	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	1/19/2010 12:54:16 PM	7,490	50	1,076.00	53,800.00	GONE	AULA
87	SIIB	1/19/2010 12:54:48 PM	7,491	10	1,079.00	10,790.00	BSFF	BSFF
88	BBS	1/19/2010 12:54:53 PM	7,492	200	687.00	137,400.00	CHCA	GONE
89	SIIB	1/19/2010 12:55:13 PM	7,493	90	1,079.00	97,110.00	CHCA	BSFF
90	AVOC	1/19/2010 12:55:16 PM	7,494	79	662.00	52,298.00	PIONEERS	IFA
91	AVOC	1/19/2010 12:55:16 PM	7,495	105	662.00	69,510.00	PIONEERS	IFA
92	AVOC	1/19/2010 12:55:24 PM	7,496	184	662.00	121,808.00	PIONEERS	IFA
93	SIIB	1/19/2010 12:55:38 PM	7,497	250	1,080.00	270,000.00	GONE	GONE
94	IBTF	1/19/2010 12:57:11 PM	7,498	100	1,360.00	136,000.00	CHCA	AULA
95	AVOC	1/19/2010 12:59:02 PM	7,499	200	662.00	132,400.00	PIONEERS	IFA
96	SIIB	1/19/2010 12:59:40 PM	7,500	100	1,079.00	107,900.00	BSFF	CHCA
97	SIIB	1/19/2010 1:13:13 PM	7,501	100	1,079.00	107,900.00	CHCA	CHCA

## Block Trades

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