

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	AHT	1/28/2010 10:57:29 AM	7,946	10	1,244.00	12,440.00	BSFF	PIONEERS
2	ARBS	1/28/2010 10:57:29 AM	7,947	15	1,178.00	17,670.00	AULA	BSFF
3	ARBS	1/28/2010 10:57:29 AM	7,948	200	1,178.00	235,600.00	AULA	PIONEERS
4	ARBS	1/28/2010 10:57:29 AM	7,949	105	1,178.00	123,690.00	AULA	PIONEERS
5	BBSF	1/28/2010 10:57:29 AM	7,950	50	1,898.00	94,900.00	BSFF	CHCA
6	BSO	1/28/2010 10:57:29 AM	7,951	37	1,313.00	48,581.00	CHCA	PIONEERS
7	BSO	1/28/2010 10:57:29 AM	7,952	100	1,313.00	131,300.00	CHCA	PIONEERS
8	BSO	1/28/2010 10:57:29 AM	7,953	45	1,313.00	59,085.00	CHCA	BSFF
9	BSO	1/28/2010 10:57:29 AM	7,954	60	1,313.00	78,780.00	CHCA	BSFF
10	BSO	1/28/2010 10:57:29 AM	7,955	55	1,313.00	72,215.00	CHCA	BSFF
11	BSO	1/28/2010 10:57:29 AM	7,956	3	1,313.00	3,939.00	CHCA	AULA
12	BSO	1/28/2010 10:57:29 AM	7,957	37	1,313.00	48,581.00	BSFF	AULA
13	BSO	1/28/2010 10:57:29 AM	7,958	100	1,313.00	131,300.00	BSFF	GONE
14	BSO	1/28/2010 10:57:29 AM	7,959	150	1,313.00	196,950.00	BSFF	GONE
15	IBTF	1/28/2010 10:57:29 AM	7,960	200	1,444.00	288,800.00	BSFF	CHCA
16	NAMA	1/28/2010 10:57:29 AM	7,961	100	801.00	80,100.00	SAN	CHCA
17	NAMA	1/28/2010 10:57:29 AM	7,962	100	801.00	80,100.00	SAN	PIONEERS
18	NAMA	1/28/2010 10:57:29 AM	7,963	168	801.00	134,568.00	SAN	PIONEERS
19	NAMA	1/28/2010 10:57:29 AM	7,964	100	801.00	80,100.00	SAN	AULA
20	SIIB	1/28/2010 10:57:29 AM	7,965	300	1,101.00	330,300.00	SOFS	AULA
21	SIIB	1/28/2010 10:57:29 AM	7,966	100	1,101.00	110,100.00	GONE	AULA
22	SIIB	1/28/2010 10:57:29 AM	7,967	200	1,101.00	220,200.00	GONE	AULA
23	SIIB	1/28/2010 10:57:29 AM	7,968	30	1,101.00	33,030.00	GONE	GONE
24	IBTF	1/28/2010 10:57:44 AM	7,969	100	1,447.00	144,700.00	AULA	AULA
25	AVOC	1/28/2010 10:59:11 AM	7,970	47	691.00	32,477.00	GONE	BSFF
26	SIIB	1/28/2010 10:59:27 AM	7,971	200	1,102.00	220,400.00	PIONEERS	IFA
27	SIIB	1/28/2010 10:59:56 AM	7,972	65	1,105.00	71,825.00	SOFS	AULA
28	NAMA	1/28/2010 11:00:12 AM	7,973	32	801.00	25,632.00	SAN	PIONEERS
29	NAMA	1/28/2010 11:00:12 AM	7,974	100	801.00	80,100.00	BSFF	PIONEERS
30	NAMA	1/28/2010 11:00:12 AM	7,975	50	801.00	40,050.00	SAN	PIONEERS
31	NAMA	1/28/2010 11:00:12 AM	7,976	218	801.00	174,618.00	BSFF	PIONEERS
32	BSO	1/28/2010 11:00:27 AM	7,977	213	1,313.00	279,669.00	BSFF	GONE
33	BSO	1/28/2010 11:00:27 AM	7,978	80	1,313.00	105,040.00	BSFF	GONE
34	BSO	1/28/2010 11:00:27 AM	7,979	150	1,313.00	196,950.00	AULA	GONE
35	BSO	1/28/2010 11:00:27 AM	7,980	43	1,313.00	56,459.00	AULA	GONE
36	BSO	1/28/2010 11:00:27 AM	7,981	200	1,313.00	262,600.00	BSFF	GONE
37	AVOC	1/28/2010 11:02:42 AM	7,982	200	690.00	138,000.00	BSFF	SAN
38	IBTF	1/28/2010 11:02:59 AM	7,983	15	1,447.00	21,705.00	AULA	IFA
39	NAMA	1/28/2010 11:03:08 AM	7,984	32	801.00	25,632.00	BSFF	G-ONE
40	AVOC	1/28/2010 11:04:18 AM	7,985	154	690.00	106,260.00	SOFS	SAN

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	AVOC	1/28/2010 11:05:28 AM	7,986	40	683.00	27,320.00	BSFF	BSFF
42	AVOC	1/28/2010 11:05:29 AM	7,987	33	670.00	22,110.00	BSFF	BSFF
43	AVOC	1/28/2010 11:05:29 AM	7,988	200	669.50	133,900.00	AULA	BSFF
44	AVOC	1/28/2010 11:05:29 AM	7,989	230	669.50	153,985.00	PIONEERS	BSFF
45	SIIB	1/28/2010 11:05:59 AM	7,990	100	1,102.00	110,200.00	PIONEERS	SAN
46	AVOC	1/28/2010 11:06:12 AM	7,991	497	669.50	332,741.50	BSFF	BSFF
47	SIIB	1/28/2010 11:08:11 AM	7,992	85	1,109.00	94,265.00	BSFF	IFA
48	SIIB	1/28/2010 11:08:11 AM	7,993	50	1,109.00	55,450.00	BSFF	IFA
49	SIIB	1/28/2010 11:08:12 AM	7,994	300	1,110.00	333,000.00	BSFF	SOFS
50	SIIB	1/28/2010 11:08:12 AM	7,995	140	1,115.00	156,100.00	BSFF	AULA
51	SIIB	1/28/2010 11:08:12 AM	7,996	200	1,115.00	223,000.00	BSFF	SAN
52	SIIB	1/28/2010 11:10:39 AM	7,997	500	1,117.00	558,500.00	SAN	PIONEERS
53	AVOC	1/28/2010 11:12:00 AM	7,998	250	671.00	167,750.00	CHCA	PIONEERS
54	IBTF	1/28/2010 11:12:57 AM	7,999	45	1,447.00	65,115.00	AULA	G-ONE
55	SIIB	1/28/2010 11:13:04 AM	8,000	593	1,117.00	662,381.00	CHCA	PIONEERS
56	SIIB	1/28/2010 11:13:04 AM	8,001	150	1,117.00	167,550.00	CHCA	BSFF
57	SIIB	1/28/2010 11:13:04 AM	8,002	70	1,117.00	78,190.00	CHCA	BSFF
58	SIIB	1/28/2010 11:13:04 AM	8,003	100	1,117.00	111,700.00	CHCA	BSFF
59	SIIB	1/28/2010 11:13:04 AM	8,004	100	1,117.00	111,700.00	CHCA	GONE
60	SIIB	1/28/2010 11:13:04 AM	8,005	1,000	1,117.00	1,117,000.00	CHCA	BSFF
61	SIIB	1/28/2010 11:17:11 AM	8,006	200	1,117.00	223,400.00	CHCA	IFA
62	SIIB	1/28/2010 11:17:27 AM	8,007	287	1,117.00	320,579.00	CHCA	SAN
63	SIIB	1/28/2010 11:17:27 AM	8,008	8	1,117.00	8,936.00	AULA	SAN
64	SIIB	1/28/2010 11:18:13 AM	8,009	500	1,116.00	558,000.00	CHCA	SAN
65	AVOC	1/28/2010 11:18:39 AM	8,010	200	689.00	137,800.00	BSFF	PIONEERS
66	BBSF	1/28/2010 11:19:55 AM	8,011	157	1,912.00	300,184.00	BSFF	CHCA
67	BBSF	1/28/2010 11:19:56 AM	8,012	50	1,915.00	95,750.00	BSFF	BSFF
68	BBSF	1/28/2010 11:19:57 AM	8,013	50	1,940.00	97,000.00	BSFF	BSFF
69	BBSF	1/28/2010 11:19:57 AM	8,014	30	1,940.00	58,200.00	BSFF	AULA
70	BBSF	1/28/2010 11:19:57 AM	8,015	30	1,948.00	58,440.00	BSFF	AULA
71	SIIB	1/28/2010 11:20:17 AM	8,016	200	1,116.00	223,200.00	SAN	IFA
72	SIIB	1/28/2010 11:21:09 AM	8,017	705	1,117.00	787,485.00	GONE	SAN
73	SIIB	1/28/2010 11:21:09 AM	8,018	395	1,117.00	441,215.00	GONE	CHCA
74	SIIB	1/28/2010 11:21:43 AM	8,019	105	1,117.00	117,285.00	SAN	CHCA
75	SIIB	1/28/2010 11:22:09 AM	8,020	100	1,117.00	111,700.00	SAN	AULA
76	ARBS	1/28/2010 11:22:18 AM	8,021	100	1,178.00	117,800.00	BSFF	BSFF
77	ARBS	1/28/2010 11:22:18 AM	8,022	200	1,178.00	235,600.00	BSFF	BSFF
78	ARBS	1/28/2010 11:22:18 AM	8,023	200	1,178.00	235,600.00	BSFF	BSFF
79	SIIB	1/28/2010 11:22:41 AM	8,024	95	1,117.00	106,115.00	SAN	CHCA
80	SIIB	1/28/2010 11:23:39 AM	8,025	500	1,115.00	557,500.00	BSFF	SAN
81	SIIB	1/28/2010 11:24:05 AM	8,026	205	1,117.00	228,985.00	SAN	CHCA
82	SIIB	1/28/2010 11:24:05 AM	8,027	50	1,117.00	55,850.00	SAN	BSFF
83	BBSF	1/28/2010 11:25:06 AM	8,028	100	1,948.00	194,800.00	BSFF	CHCA
84	SIIB	1/28/2010 11:25:53 AM	8,029	245	1,117.00	273,665.00	SAN	SAN
85	SIIB	1/28/2010 11:25:53 AM	8,030	500	1,117.00	558,500.00	CHCA	SAN

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	1/28/2010 11:25:53 AM	8,031	700	1,117.00	781,900.00	G-ONE	SAN
87	SIIB	1/28/2010 11:27:01 AM	8,032	500	1,117.00	558,500.00	BSFF	SAN
88	SIIB	1/28/2010 11:28:25 AM	8,033	170	1,117.00	189,890.00	SAN	PIONEERS
89	SIIB	1/28/2010 11:29:19 AM	8,034	150	1,117.00	167,550.00	SAN	PIONEERS
90	SIIB	1/28/2010 11:47:28 AM	8,035	20	1,117.00	22,340.00	SAN	CHCA
91	UIC	1/28/2010 11:47:49 AM	8,036	30	915.00	27,450.00	GONE	BSFF
92	BSO	1/28/2010 11:49:00 AM	8,037	100	1,313.00	131,300.00	CHCA	GONE
93	BSO	1/28/2010 11:49:00 AM	8,038	29	1,313.00	38,077.00	AULA	GONE
94	BSO	1/28/2010 11:49:00 AM	8,039	200	1,313.00	262,600.00	BSFF	GONE
95	BSO	1/28/2010 11:49:00 AM	8,040	21	1,313.00	27,573.00	GONE	GONE
96	UIC	1/28/2010 11:49:47 AM	8,041	70	910.00	63,700.00	GONE	BSFF
97	IBTF	1/28/2010 11:50:19 AM	8,042	100	1,447.00	144,700.00	CHCA	BSFF
98	IBTF	1/28/2010 11:50:19 AM	8,043	50	1,447.00	72,350.00	CHCA	SOFS
99	BSO	1/28/2010 11:52:23 AM	8,044	37	1,313.00	48,581.00	GONE	PIONEERS
100	IBTF	1/28/2010 11:52:32 AM	8,045	200	1,447.00	289,400.00	CHCA	SOFS
101	IBTF	1/28/2010 11:53:09 AM	8,046	220	1,447.00	318,340.00	CHCA	SOFS
102	IBTF	1/28/2010 11:54:46 AM	8,047	30	1,447.00	43,410.00	CHCA	SOFS
103	SIIB	1/28/2010 11:54:57 AM	8,048	125	1,117.00	139,625.00	SAN	GONE
104	NAMA	1/28/2010 11:57:06 AM	8,049	25	800.00	20,000.00	AULA	GONE
105	BBSF	1/28/2010 11:58:18 AM	8,050	27	1,910.00	51,570.00	AULA	CHCA
106	IBTF	1/28/2010 11:59:54 AM	8,051	100	1,447.00	144,700.00	CHCA	SOFS
107	SIIB	1/28/2010 12:00:43 PM	8,052	100	1,117.00	111,700.00	SAN	BSFF
108	ARBS	1/28/2010 12:00:45 PM	8,053	50	1,178.00	58,900.00	BSFF	G-ONE
109	SIIB	1/28/2010 12:00:54 PM	8,054	100	1,117.00	111,700.00	SAN	AULA
110	AVOC	1/28/2010 12:01:51 PM	8,055	100	685.00	68,500.00	GONE	BSFF
111	IBTF	1/28/2010 12:02:54 PM	8,056	50	1,447.00	72,350.00	BSFF	BSFF
112	BBSF	1/28/2010 12:04:17 PM	8,057	28	1,900.00	53,200.00	AULA	BSFF
113	BBSF	1/28/2010 12:04:18 PM	8,058	500	1,881.00	940,500.00	IFA	BSFF
114	BBSF	1/28/2010 12:04:20 PM	8,059	100	1,880.00	188,000.00	CHCA	BSFF
115	BBSF	1/28/2010 12:04:22 PM	8,060	30	1,874.00	56,220.00	BSFF	BSFF
116	BBSF	1/28/2010 12:04:23 PM	8,061	5	1,873.00	9,365.00	BSFF	BSFF
117	BBSF	1/28/2010 12:11:43 PM	8,062	35	1,874.00	65,590.00	AULA	BSFF
118	BBSF	1/28/2010 12:11:43 PM	8,063	50	1,874.00	93,700.00	CHCA	BSFF
119	BBSF	1/28/2010 12:11:45 PM	8,064	50	1,873.00	93,650.00	AULA	BSFF
120	BBSF	1/28/2010 12:11:45 PM	8,065	30	1,873.00	56,190.00	AULA	BSFF
121	BBSF	1/28/2010 12:11:45 PM	8,066	20	1,873.00	37,460.00	AULA	BSFF
122	AVOC	1/28/2010 12:12:23 PM	8,067	100	680.00	68,000.00	GONE	BSFF
123	AVOC	1/28/2010 12:12:24 PM	8,068	100	676.00	67,600.00	GONE	BSFF
124	BBSF	1/28/2010 12:13:16 PM	8,069	25	1,873.00	46,825.00	BSFF	BSFF
125	SIIB	1/28/2010 12:13:23 PM	8,070	180	1,117.00	201,060.00	SAN	GONE
126	UG	1/28/2010 12:16:17 PM	8,071	100	486.75	48,675.00	IFA	AULA
127	UG	1/28/2010 12:16:17 PM	8,072	50	486.75	24,337.50	IFA	AULA
128	UG	1/28/2010 12:16:17 PM	8,073	100	486.75	48,675.00	IFA	AULA
129	AHT	1/28/2010 12:21:08 PM	8,074	200	1,230.00	246,000.00	GONE	BSFF
130	AHT	1/28/2010 12:21:37 PM	8,075	50	1,230.00	61,500.00	GONE	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	AHT	1/28/2010 12:22:17 PM	8,076	50	1,230.00	61,500.00	GONE	BSFF
132	SIIB	1/28/2010 12:24:49 PM	8,077	195	1,117.00	217,815.00	SAN	AULA
133	NAMA	1/28/2010 12:28:37 PM	8,078	50	800.00	40,000.00	BSFF	GONE
134	UG	1/28/2010 12:28:55 PM	8,079	300	486.75	146,025.00	SOFS	AULA
135	UG	1/28/2010 12:28:55 PM	8,080	88	486.75	42,834.00	SOFS	AULA
136	BBSF	1/28/2010 12:33:33 PM	8,081	400	1,873.00	749,200.00	AULA	BSFF
137	IBTF	1/28/2010 12:38:48 PM	8,082	50	1,447.00	72,350.00	BSFF	GONE
138	IBTF	1/28/2010 12:38:48 PM	8,083	130	1,447.00	188,110.00	CHCA	GONE
139	IBTF	1/28/2010 12:39:20 PM	8,084	20	1,447.00	28,940.00	CHCA	GONE
140	IBTF	1/28/2010 12:39:20 PM	8,085	50	1,447.00	72,350.00	GONE	GONE
141	IBTF	1/28/2010 12:39:20 PM	8,086	10	1,447.00	14,470.00	BSFF	GONE
142	SIIB	1/28/2010 12:39:51 PM	8,087	225	1,117.00	251,325.00	SAN	IFA
143	NAMA	1/28/2010 12:40:38 PM	8,088	5	787.00	3,935.00	GONE	IFA
144	IBTF	1/28/2010 12:43:52 PM	8,089	90	1,447.00	130,230.00	BSFF	GONE
145	IBTF	1/28/2010 12:43:52 PM	8,090	40	1,447.00	57,880.00	GONE	GONE
146	IBTF	1/28/2010 12:43:52 PM	8,091	40	1,447.00	57,880.00	GONE	GONE
147	AVOC	1/28/2010 12:50:57 PM	8,092	50	676.00	33,800.00	GONE	IFA
148	AVOC	1/28/2010 12:50:59 PM	8,093	30	675.00	20,250.00	AULA	IFA
149	AVOC	1/28/2010 12:51:00 PM	8,094	43	673.00	28,939.00	AULA	IFA
150	AHT	1/28/2010 12:51:20 PM	8,095	97	1,239.00	120,183.00	G-ONE	GONE
151	NAMA	1/28/2010 12:51:22 PM	8,096	24	800.00	19,200.00	PIONEERS	GONE
152	AVOC	1/28/2010 12:52:14 PM	8,097	646	688.00	444,448.00	BSFF	SAN
153	AVOC	1/28/2010 12:52:14 PM	8,098	300	689.00	206,700.00	BSFF	BSFF
154	AVOC	1/28/2010 12:52:15 PM	8,099	200	690.00	138,000.00	BSFF	PIONEERS
155	AVOC	1/28/2010 12:52:15 PM	8,100	500	690.00	345,000.00	BSFF	BSFF
156	AVOC	1/28/2010 12:52:15 PM	8,101	100	695.00	69,500.00	BSFF	IFA
157	AVOC	1/28/2010 12:52:15 PM	8,102	70	695.00	48,650.00	BSFF	GONE
158	AVOC	1/28/2010 12:53:31 PM	8,103	184	695.00	127,880.00	BSFF	BSFF
159	NAMA	1/28/2010 12:53:36 PM	8,104	5	799.00	3,995.00	SAN	IFA
160	NAMA	1/28/2010 12:53:38 PM	8,105	94	800.00	75,200.00	SAN	GONE
161	NAMA	1/28/2010 12:53:38 PM	8,106	50	800.00	40,000.00	SAN	BSFF
162	NAMA	1/28/2010 12:55:49 PM	8,107	20	801.00	16,020.00	BSFF	PIONEERS
163	AVOC	1/28/2010 12:57:52 PM	8,108	107	694.00	74,258.00	AULA	CHCA
164	NAMA	1/28/2010 12:57:58 PM	8,109	50	801.00	40,050.00	GONE	PIONEERS
165	AHT	1/28/2010 12:58:01 PM	8,110	200	1,240.00	248,000.00	SAN	BSFF
166	AHT	1/28/2010 12:58:09 PM	8,111	100	1,240.00	124,000.00	SAN	BSFF
167	AHT	1/28/2010 12:59:54 PM	8,112	100	1,230.00	123,000.00	SAN	BSFF

Block Trades

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