

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	ARBS	2/4/2010 10:57:19 AM	8,398	20	1,249.00	24,980.00	AULA	PIONEERS
2	ARBS	2/4/2010 10:57:19 AM	8,399	65	1,249.00	81,185.00	BSFF	PIONEERS
3	ARBS	2/4/2010 10:57:19 AM	8,400	15	1,249.00	18,735.00	BSFF	PIONEERS
4	ARBS	2/4/2010 10:57:19 AM	8,401	385	1,249.00	480,865.00	BSFF	BSFF
5	BBSF	2/4/2010 10:57:19 AM	8,402	37	1,765.00	65,305.00	AULA	IFA
6	BBSF	2/4/2010 10:57:19 AM	8,403	50	1,765.00	88,250.00	IFA	IFA
7	BSO	2/4/2010 10:57:19 AM	8,404	300	1,386.00	415,800.00	BSFF	PIONEERS
8	BSO	2/4/2010 10:57:19 AM	8,405	125	1,386.00	173,250.00	BSFF	GONE
9	BSO	2/4/2010 10:57:19 AM	8,406	200	1,386.00	277,200.00	BSFF	PIONEERS
10	BSO	2/4/2010 10:57:19 AM	8,407	200	1,386.00	277,200.00	BSFF	PIONEERS
11	NAMA	2/4/2010 10:57:19 AM	8,408	31	798.50	24,753.50	BSFF	PIONEERS
12	SIIB	2/4/2010 10:57:19 AM	8,409	29	1,184.00	34,336.00	CHCA	GONE
13	SIIB	2/4/2010 10:57:19 AM	8,410	100	1,184.00	118,400.00	CHCA	BSFF
14	SIIB	2/4/2010 10:57:19 AM	8,411	100	1,184.00	118,400.00	CHCA	GONE
15	SIIB	2/4/2010 10:57:19 AM	8,412	100	1,184.00	118,400.00	CHCA	BSFF
16	SIIB	2/4/2010 10:57:19 AM	8,413	3	1,184.00	3,552.00	CHCA	SAN
17	SIIB	2/4/2010 11:00:15 AM	8,414	700	1,184.00	828,800.00	CHCA	BSFF
18	BSO	2/4/2010 11:02:40 AM	8,415	175	1,386.00	242,550.00	BSFF	GONE
19	BSO	2/4/2010 11:02:40 AM	8,416	500	1,386.00	693,000.00	CHCA	GONE
20	BSO	2/4/2010 11:02:40 AM	8,417	111	1,386.00	153,846.00	PIONEERS	GONE
21	BSO	2/4/2010 11:02:40 AM	8,418	50	1,386.00	69,300.00	BSFF	GONE
22	BSO	2/4/2010 11:02:40 AM	8,419	200	1,386.00	277,200.00	CHCA	GONE
23	BSO	2/4/2010 11:05:58 AM	8,420	35	1,386.00	48,510.00	IFA	GONE
24	BSO	2/4/2010 11:06:10 AM	8,421	26	1,386.00	36,036.00	IFA	GONE
25	BSO	2/4/2010 11:06:10 AM	8,422	9	1,386.00	12,474.00	IFA	PIONEERS
26	BSO	2/4/2010 11:09:17 AM	8,423	31	1,386.00	42,966.00	CHCA	PIONEERS
27	BSO	2/4/2010 11:09:47 AM	8,424	39	1,386.00	54,054.00	CHCA	CHCA
28	BBSF	2/4/2010 11:10:03 AM	8,425	13	1,765.00	22,945.00	IFA	IFA
29	BBSF	2/4/2010 11:10:03 AM	8,426	37	1,765.00	65,305.00	IFA	BSFF
30	SIIB	2/4/2010 11:11:46 AM	8,427	400	1,184.00	473,600.00	CHCA	SAN
31	BSO	2/4/2010 11:11:55 AM	8,428	61	1,386.00	84,546.00	IFA	CHCA
32	AVOC	2/4/2010 11:14:44 AM	8,429	50	709.00	35,450.00	G-ONE	GONE
33	AVOC	2/4/2010 11:14:44 AM	8,430	40	709.00	28,360.00	G-ONE	BSFF
34	AVOC	2/4/2010 11:14:46 AM	8,431	910	710.00	646,100.00	G-ONE	BSFF
35	BBSF	2/4/2010 11:17:04 AM	8,432	217	1,765.00	383,005.00	BSFF	BSFF
36	BBSF	2/4/2010 11:17:04 AM	8,433	144	1,765.00	254,160.00	BSFF	BSFF
37	BBSF	2/4/2010 11:20:20 AM	8,434	1,000	1,765.00	1,765,000.00	BSFF	BSFF
38	IBTF	2/4/2010 11:21:20 AM	8,435	200	1,534.00	306,800.00	CHCA	IFA
39	SIIB	2/4/2010 11:21:45 AM	8,436	68	1,184.00	80,512.00	CHCA	CHCA
40	SIIB	2/4/2010 11:21:45 AM	8,437	172	1,184.00	203,648.00	AULA	CHCA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	2/4/2010 11:21:46 AM	8,438	240	1,184.00	284,160.00	AULA	CHCA
42	SIIB	2/4/2010 11:21:47 AM	8,439	210	1,184.00	248,640.00	AULA	CHCA
43	SIIB	2/4/2010 11:21:48 AM	8,440	210	1,184.00	248,640.00	AULA	CHCA
44	SIIB	2/4/2010 11:21:50 AM	8,441	240	1,184.00	284,160.00	AULA	CHCA
45	SIIB	2/4/2010 11:21:51 AM	8,442	240	1,184.00	284,160.00	AULA	CHCA
46	SIIB	2/4/2010 11:21:52 AM	8,443	210	1,184.00	248,640.00	AULA	CHCA
47	SIIB	2/4/2010 11:21:53 AM	8,444	200	1,184.00	236,800.00	AULA	CHCA
48	BSO	2/4/2010 11:22:48 AM	8,445	200	1,386.00	277,200.00	SOFS	AULA
49	UIC	2/4/2010 11:23:15 AM	8,446	50	950.00	47,500.00	GONE	CHCA
50	BSO	2/4/2010 11:23:20 AM	8,447	40	1,380.00	55,200.00	GONE	GONE
51	SIIB	2/4/2010 11:24:41 AM	8,448	200	1,184.00	236,800.00	AULA	GONE
52	BBSF	2/4/2010 11:24:42 AM	8,449	50	1,765.00	88,250.00	IFA	BSFF
53	SIIB	2/4/2010 11:24:56 AM	8,450	200	1,184.00	236,800.00	AULA	GONE
54	BBSF	2/4/2010 11:25:30 AM	8,451	15	1,765.00	26,475.00	AULA	BSFF
55	AVOC	2/4/2010 11:27:25 AM	8,452	800	697.00	557,600.00	GONE	BSFF
56	AVOC	2/4/2010 11:27:25 AM	8,453	1,000	696.50	696,500.00	BSFF	BSFF
57	AVOC	2/4/2010 11:27:25 AM	8,454	35	696.50	24,377.50	IFA	BSFF
58	AHT	2/4/2010 11:29:06 AM	8,455	50	1,201.00	60,050.00	GONE	BSFF
59	AHT	2/4/2010 11:29:07 AM	8,456	50	1,200.00	60,000.00	BSFF	BSFF
60	AHT	2/4/2010 11:31:59 AM	8,457	40	1,200.00	48,000.00	GONE	BSFF
61	AHT	2/4/2010 11:32:51 AM	8,458	200	1,224.00	244,800.00	BSFF	BSFF
62	UIC	2/4/2010 11:34:43 AM	8,459	34	950.00	32,300.00	GONE	CHCA
63	SIIB	2/4/2010 11:35:41 AM	8,460	94	1,184.00	111,296.00	AULA	SOFS
64	SIIB	2/4/2010 11:36:27 AM	8,461	10	1,184.00	11,840.00	AULA	SAN
65	AVOC	2/4/2010 11:38:04 AM	8,462	50	697.00	34,850.00	BSFF	BSFF
66	AVOC	2/4/2010 11:38:05 AM	8,463	100	696.50	69,650.00	IFA	BSFF
67	UIC	2/4/2010 11:41:10 AM	8,464	100	950.00	95,000.00	IFA	CHCA
68	BSO	2/4/2010 11:44:29 AM	8,465	60	1,385.00	83,100.00	CHCA	CHCA
69	AVOC	2/4/2010 11:44:39 AM	8,466	50	706.00	35,300.00	BSFF	PIONEERS
70	UIC	2/4/2010 11:46:23 AM	8,467	100	950.00	95,000.00	IFA	CHCA
71	BSO	2/4/2010 11:46:43 AM	8,468	100	1,385.00	138,500.00	CHCA	CHCA
72	AVOC	2/4/2010 11:52:00 AM	8,469	50	704.00	35,200.00	BSFF	PIONEERS
73	SIIB	2/4/2010 11:55:18 AM	8,470	200	1,184.00	236,800.00	AULA	BSFF
74	AVOC	2/4/2010 12:03:50 PM	8,471	50	697.00	34,850.00	SAN	BSFF
75	AVOC	2/4/2010 12:03:58 PM	8,472	70	696.50	48,755.00	AULA	BSFF
76	ARBS	2/4/2010 12:04:08 PM	8,473	115	1,249.00	143,635.00	GONE	BSFF
77	ARBS	2/4/2010 12:04:08 PM	8,474	123	1,249.00	153,627.00	GONE	IFA
78	ARBS	2/4/2010 12:04:08 PM	8,475	134	1,249.00	167,366.00	GONE	AULA
79	ARBS	2/4/2010 12:05:45 PM	8,476	50	1,249.00	62,450.00	GONE	AULA
80	BBSF	2/4/2010 12:06:23 PM	8,477	246	1,765.00	434,190.00	BSFF	BSFF
81	BBSF	2/4/2010 12:06:23 PM	8,478	500	1,765.00	882,500.00	BSFF	BSFF
82	BSO	2/4/2010 12:07:26 PM	8,479	100	1,383.00	138,300.00	CHCA	CHCA
83	ARBS	2/4/2010 12:09:10 PM	8,480	75	1,249.00	93,675.00	IFA	AULA
84	BSO	2/4/2010 12:09:14 PM	8,481	18	1,383.00	24,894.00	CHCA	CHCA
85	NAMA	2/4/2010 12:14:08 PM	8,482	168	770.00	129,360.00	AULA	GONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	NAMA	2/4/2010 12:15:12 PM	8,483	42	770.00	32,340.00	AULA	G-ONE
87	ARBS	2/4/2010 12:16:38 PM	8,484	141	1,249.00	176,109.00	GONE	AULA
88	ARBS	2/4/2010 12:16:38 PM	8,485	50	1,249.00	62,450.00	GONE	PIONEERS
89	NAMA	2/4/2010 12:17:20 PM	8,486	25	770.00	19,250.00	AULA	GONE
90	NAMA	2/4/2010 12:25:41 PM	8,487	15	770.00	11,550.00	AULA	PIONEERS
91	NAMA	2/4/2010 12:25:45 PM	8,488	685	767.50	525,737.50	AULA	PIONEERS
92	NAMA	2/4/2010 12:26:04 PM	8,489	65	767.50	49,887.50	AULA	PIONEERS
93	AVOC	2/4/2010 12:27:15 PM	8,490	50	704.00	35,200.00	BSFF	GONE
94	AVOC	2/4/2010 12:27:25 PM	8,491	200	705.00	141,000.00	BSFF	SAN
95	AVOC	2/4/2010 12:27:36 PM	8,492	200	706.00	141,200.00	BSFF	SAN
96	AVOC	2/4/2010 12:28:04 PM	8,493	300	707.00	212,100.00	BSFF	SAN
97	AVOC	2/4/2010 12:28:19 PM	8,494	115	709.00	81,535.00	BSFF	PIONEERS
98	AVOC	2/4/2010 12:28:34 PM	8,495	90	710.00	63,900.00	BSFF	BSFF
99	AVOC	2/4/2010 12:28:34 PM	8,496	40	710.00	28,400.00	BSFF	BSFF
100	AVOC	2/4/2010 12:28:47 PM	8,497	70	714.00	49,980.00	BSFF	AULA
101	AVOC	2/4/2010 12:28:55 PM	8,498	100	717.00	71,700.00	BSFF	GONE
102	AVOC	2/4/2010 12:29:11 PM	8,499	300	718.50	215,550.00	BSFF	PIONEERS
103	AVOC	2/4/2010 12:29:24 PM	8,500	1,000	719.00	719,000.00	BSFF	PIONEERS
104	AVOC	2/4/2010 12:29:24 PM	8,501	500	719.00	359,500.00	BSFF	AULA
105	AVOC	2/4/2010 12:29:38 PM	8,502	700	719.50	503,650.00	BSFF	PIONEERS
106	IBTF	2/4/2010 12:29:39 PM	8,503	50	1,534.00	76,700.00	CHCA	CHCA
107	IBTF	2/4/2010 12:29:39 PM	8,504	10	1,534.00	15,340.00	CHCA	CHCA
108	AVOC	2/4/2010 12:29:47 PM	8,505	50	720.00	36,000.00	IFA	BSFF
109	AVOC	2/4/2010 12:30:01 PM	8,506	100	720.00	72,000.00	BSFF	BSFF
110	AVOC	2/4/2010 12:30:01 PM	8,507	165	720.00	118,800.00	BSFF	CHCA
111	AVOC	2/4/2010 12:30:01 PM	8,508	100	720.00	72,000.00	BSFF	AULA
112	AVOC	2/4/2010 12:30:12 PM	8,509	150	722.00	108,300.00	BSFF	IFA
113	AVOC	2/4/2010 12:30:12 PM	8,510	100	722.00	72,200.00	BSFF	AULA
114	BASY	2/4/2010 12:30:31 PM	8,511	100	2,153.00	215,300.00	CHCA	CHCA
115	AVOC	2/4/2010 12:30:39 PM	8,512	732	722.50	528,870.00	BSFF	PIONEERS
116	AVOC	2/4/2010 12:30:52 PM	8,513	1,000	723.50	723,500.00	BSFF	PIONEERS
117	AVOC	2/4/2010 12:31:20 PM	8,514	200	724.00	144,800.00	BSFF	AULA
118	AVOC	2/4/2010 12:31:20 PM	8,515	1,000	724.00	724,000.00	BSFF	PIONEERS
119	AVOC	2/4/2010 12:31:20 PM	8,516	550	724.00	398,200.00	BSFF	BSFF
120	AVOC	2/4/2010 12:31:20 PM	8,517	200	724.00	144,800.00	BSFF	IFA
121	NAMA	2/4/2010 12:32:16 PM	8,518	20	797.00	15,940.00	PIONEERS	SAN
122	AVOC	2/4/2010 12:32:29 PM	8,519	155	724.00	112,220.00	BSFF	CHCA
123	AVOC	2/4/2010 12:32:29 PM	8,520	1,000	724.00	724,000.00	BSFF	PIONEERS
124	AVOC	2/4/2010 12:32:39 PM	8,521	250	724.50	181,125.00	BSFF	PIONEERS
125	AVOC	2/4/2010 12:32:39 PM	8,522	1,293	724.50	936,778.50	BSFF	PIONEERS
126	AVOC	2/4/2010 12:32:39 PM	8,523	50	724.50	36,225.00	BSFF	BSFF
127	AVOC	2/4/2010 12:32:39 PM	8,524	50	724.50	36,225.00	BSFF	GONE
128	AVOC	2/4/2010 12:32:39 PM	8,525	200	724.50	144,900.00	BSFF	AULA
129	AVOC	2/4/2010 12:32:39 PM	8,526	200	724.50	144,900.00	BSFF	IFA
130	AVOC	2/4/2010 12:32:39 PM	8,527	100	724.50	72,450.00	BSFF	PIONEERS

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	AVOC	2/4/2010 12:32:39 PM	8,528	200	724.50	144,900.00	BSFF	PIONEERS
132	AVOC	2/4/2010 12:32:39 PM	8,529	35	724.50	25,357.50	BSFF	GONE
133	BSO	2/4/2010 12:32:50 PM	8,530	75	1,383.00	103,725.00	CHCA	CHCA
134	AVOC	2/4/2010 12:33:35 PM	8,531	100	720.00	72,000.00	BSFF	SOFS
135	AVOC	2/4/2010 12:34:01 PM	8,532	2,000	723.50	1,447,000.00	BSFF	PIONEERS
136	AVOC	2/4/2010 12:34:32 PM	8,533	30	724.00	21,720.00	GONE	AULA
137	UIC	2/4/2010 12:35:38 PM	8,534	100	945.00	94,500.00	IFA	BSFF
138	NAMA	2/4/2010 12:36:35 PM	8,535	30	797.00	23,910.00	BSFF	SAN
139	NAMA	2/4/2010 12:36:54 PM	8,536	85	797.50	67,787.50	BSFF	PIONEERS
140	AHT	2/4/2010 12:36:57 PM	8,537	150	1,224.00	183,600.00	AULA	BSFF
141	BSO	2/4/2010 12:37:55 PM	8,538	7	1,383.00	9,681.00	CHCA	CHCA
142	BSO	2/4/2010 12:37:56 PM	8,539	200	1,384.00	276,800.00	CHCA	IFA
143	BSO	2/4/2010 12:37:57 PM	8,540	50	1,385.00	69,250.00	CHCA	G-ONE
144	BSO	2/4/2010 12:37:59 PM	8,541	50	1,386.00	69,300.00	CHCA	AULA
145	BSO	2/4/2010 12:37:59 PM	8,542	67	1,386.00	92,862.00	CHCA	AULA
146	BSO	2/4/2010 12:37:59 PM	8,543	100	1,386.00	138,600.00	CHCA	GONE
147	BSO	2/4/2010 12:38:42 PM	8,544	300	1,386.00	415,800.00	CHCA	CHCA
148	AVOC	2/4/2010 12:40:24 PM	8,545	130	720.00	93,600.00	BSFF	BSFF
149	BSO	2/4/2010 12:44:19 PM	8,546	40	1,386.00	55,440.00	CHCA	CHCA
150	AHT	2/4/2010 12:44:21 PM	8,547	27	1,224.00	33,048.00	G-ONE	BSFF
151	BASY	2/4/2010 12:47:01 PM	8,548	100	2,153.00	215,300.00	CHCA	G-ONE
152	SIIB	2/4/2010 12:47:35 PM	8,549	50	1,184.00	59,200.00	AULA	AULA
153	AHT	2/4/2010 12:49:34 PM	8,550	50	1,224.00	61,200.00	G-ONE	BSFF
154	IBTF	2/4/2010 12:50:59 PM	8,551	500	1,534.00	767,000.00	CHCA	PIONEERS
155	IBTF	2/4/2010 12:51:33 PM	8,552	50	1,534.00	76,700.00	CHCA	AULA
156	AVOC	2/4/2010 12:53:01 PM	8,553	100	700.00	70,000.00	PIONEERS	BSFF
157	AVOC	2/4/2010 12:53:01 PM	8,554	500	700.00	350,000.00	SAN	BSFF
158	UIC	2/4/2010 12:53:38 PM	8,555	100	955.00	95,500.00	GONE	CHCA
159	BSO	2/4/2010 12:55:02 PM	8,556	186	1,386.00	257,796.00	CHCA	PIONEERS
160	BSO	2/4/2010 12:55:02 PM	8,557	280	1,386.00	388,080.00	BSFF	PIONEERS
161	BSO	2/4/2010 12:55:02 PM	8,558	300	1,386.00	415,800.00	CHCA	PIONEERS
162	BSO	2/4/2010 12:55:02 PM	8,559	200	1,386.00	277,200.00	CHCA	PIONEERS
163	BSO	2/4/2010 12:55:02 PM	8,560	34	1,386.00	47,124.00	CHCA	PIONEERS
164	BBSF	2/4/2010 12:55:12 PM	8,561	200	1,765.00	353,000.00	AULA	BSFF
165	NAMA	2/4/2010 12:56:13 PM	8,562	165	797.50	131,587.50	BSFF	PIONEERS
166	AVOC	2/4/2010 12:56:59 PM	8,563	300	717.00	215,100.00	BSFF	BSFF
167	NAMA	2/4/2010 12:58:33 PM	8,564	35	798.00	27,930.00	BSFF	PIONEERS
168	AHT	2/4/2010 12:59:33 PM	8,565	50	1,224.00	61,200.00	G-ONE	BSFF

Block Trades

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