

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BBSF	2/9/2010 10:58:37 AM	8,775	25	1,819.00	45,475.00	BSFF	PIONEERS
2	BBSF	2/9/2010 10:58:37 AM	8,776	10	1,819.00	18,190.00	BSFF	PIONEERS
3	SIIB	2/9/2010 10:58:37 AM	8,777	21	1,210.00	25,410.00	AULA	CHCA
4	SIIB	2/9/2010 10:58:37 AM	8,778	200	1,210.00	242,000.00	PIONEERS	CHCA
5	SIIB	2/9/2010 10:58:37 AM	8,779	279	1,210.00	337,590.00	AULA	CHCA
6	SIIB	2/9/2010 11:00:19 AM	8,780	100	1,210.00	121,000.00	AULA	SAN
7	SIIB	2/9/2010 11:03:20 AM	8,781	799	1,220.00	974,780.00	BSFF	SAN
8	SIIB	2/9/2010 11:03:29 AM	8,782	50	1,229.00	61,450.00	BSFF	GONE
9	SIIB	2/9/2010 11:03:36 AM	8,783	150	1,230.00	184,500.00	BSFF	BSFF
10	SIIB	2/9/2010 11:03:36 AM	8,784	100	1,230.00	123,000.00	BSFF	BSFF
11	SIIB	2/9/2010 11:03:36 AM	8,785	47	1,230.00	57,810.00	BSFF	PIONEERS
12	SIIB	2/9/2010 11:03:36 AM	8,786	50	1,230.00	61,500.00	BSFF	GONE
13	SIIB	2/9/2010 11:03:42 AM	8,787	60	1,231.00	73,860.00	AULA	GONE
14	SIIB	2/9/2010 11:03:42 AM	8,788	84	1,231.00	103,404.00	AULA	IFA
15	SIIB	2/9/2010 11:03:47 AM	8,789	116	1,231.00	142,796.00	BSFF	IFA
16	AVOC	2/9/2010 11:06:12 AM	8,790	100	695.00	69,500.00	IFA	BSFF
17	AVOC	2/9/2010 11:06:13 AM	8,791	900	694.50	625,050.00	PIONEERS	BSFF
18	SIIB	2/9/2010 11:10:47 AM	8,792	40	1,230.00	49,200.00	PIONEERS	SAN
19	AVOC	2/9/2010 11:13:14 AM	8,793	15	695.00	10,425.00	PIONEERS	GONE
20	SIIB	2/9/2010 11:14:12 AM	8,794	45	1,220.00	54,900.00	GONE	SAN
21	AVOC	2/9/2010 11:16:06 AM	8,795	10	695.00	6,950.00	PIONEERS	BSFF
22	AVOC	2/9/2010 11:16:08 AM	8,796	100	694.50	69,450.00	AULA	BSFF
23	SIIB	2/9/2010 11:18:32 AM	8,797	865	1,220.00	1,055,300.00	AULA	SAN
24	SIIB	2/9/2010 11:19:04 AM	8,798	100	1,230.00	123,000.00	AULA	SAN
25	AVOC	2/9/2010 11:21:40 AM	8,799	100	694.50	69,450.00	IFA	BSFF
26	AVOC	2/9/2010 11:23:29 AM	8,800	100	694.50	69,450.00	AULA	GONE
27	AVOC	2/9/2010 11:23:36 AM	8,801	100	694.50	69,450.00	AULA	BSFF
28	AVOC	2/9/2010 11:25:03 AM	8,802	300	694.50	208,350.00	BSFF	BSFF
29	SIIB	2/9/2010 11:25:22 AM	8,803	200	1,220.00	244,000.00	AULA	BSFF
30	AHT	2/9/2010 11:28:03 AM	8,804	200	1,220.00	244,000.00	GONE	BSFF
31	AHT	2/9/2010 11:28:04 AM	8,805	100	1,217.00	121,700.00	PIONEERS	BSFF
32	AHT	2/9/2010 11:28:22 AM	8,806	40	1,216.00	48,640.00	GONE	BSFF
33	AHT	2/9/2010 11:28:22 AM	8,807	60	1,215.00	72,900.00	BSFF	BSFF
34	AVOC	2/9/2010 11:28:40 AM	8,808	100	694.50	69,450.00	BSFF	BSFF
35	AVOC	2/9/2010 11:28:46 AM	8,809	130	694.50	90,285.00	BSFF	BSFF
36	AVOC	2/9/2010 11:29:58 AM	8,810	30	694.50	20,835.00	AULA	BSFF
37	SIIB	2/9/2010 11:32:39 AM	8,811	130	1,220.00	158,600.00	AULA	CHCA
38	SIIB	2/9/2010 11:33:06 AM	8,812	5	1,220.00	6,100.00	AULA	GONE
39	SIIB	2/9/2010 11:34:51 AM	8,813	41	1,220.00	50,020.00	GONE	GONE
40	ARBS	2/9/2010 11:36:07 AM	8,814	270	1,245.00	336,150.00	SOFS	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	2/9/2010 11:36:23 AM	8,815	200	1,220.00	244,000.00	AULA	IFA
42	ARBS	2/9/2010 11:38:02 AM	8,816	30	1,245.00	37,350.00	SOFS	BSFF
43	ARBS	2/9/2010 11:38:03 AM	8,817	200	1,243.00	248,600.00	GONE	BSFF
44	ARBS	2/9/2010 11:38:04 AM	8,818	100	1,242.00	124,200.00	AULA	BSFF
45	BASY	2/9/2010 11:42:38 AM	8,819	10	2,196.00	21,960.00	CHCA	BSFF
46	AVOC	2/9/2010 11:46:33 AM	8,820	100	694.50	69,450.00	AULA	BSFF
47	BSO	2/9/2010 11:48:05 AM	8,821	75	1,383.00	103,725.00	IFA	BSFF
48	SIIB	2/9/2010 11:50:29 AM	8,822	98	1,215.00	119,070.00	BSFF	BSFF
49	SIIB	2/9/2010 11:54:36 AM	8,823	21	1,215.00	25,515.00	GONE	PIONEERS
50	AVOC	2/9/2010 11:56:22 AM	8,824	29	694.50	20,140.50	PIONEERS	BSFF
51	ARBS	2/9/2010 12:00:29 PM	8,825	29	1,242.00	36,018.00	AULA	GONE
52	SIIB	2/9/2010 12:00:57 PM	8,826	100	1,225.00	122,500.00	BSFF	IFA
53	SIIB	2/9/2010 12:01:30 PM	8,827	29	1,226.00	35,554.00	BSFF	GONE
54	SIIB	2/9/2010 12:01:44 PM	8,828	360	1,228.00	442,080.00	BSFF	SAN
55	SIIB	2/9/2010 12:01:44 PM	8,829	75	1,228.00	92,100.00	BSFF	GONE
56	IBTF	2/9/2010 12:07:55 PM	8,830	120	1,560.00	187,200.00	BSFF	BSFF
57	ARBS	2/9/2010 12:08:56 PM	8,831	1	1,242.00	1,242.00	AULA	BSFF
58	SIIB	2/9/2010 12:10:29 PM	8,832	100	1,224.00	122,400.00	BSFF	SAN
59	SIIB	2/9/2010 12:10:36 PM	8,833	50	1,220.00	61,000.00	BSFF	BSFF
60	NAMA	2/9/2010 12:10:47 PM	8,834	50	800.00	40,000.00	AULA	PIONEERS
61	NAMA	2/9/2010 12:10:47 PM	8,835	100	803.00	80,300.00	AULA	PIONEERS
62	NAMA	2/9/2010 12:10:47 PM	8,836	200	805.00	161,000.00	AULA	PIONEERS
63	NAMA	2/9/2010 12:10:47 PM	8,837	250	807.00	201,750.00	AULA	PIONEERS
64	NAMA	2/9/2010 12:10:47 PM	8,838	254	808.00	205,232.00	AULA	BSFF
65	NAMA	2/9/2010 12:10:47 PM	8,839	146	809.00	118,114.00	AULA	AULA
66	NAMA	2/9/2010 12:10:58 PM	8,840	204	809.00	165,036.00	AULA	AULA
67	NAMA	2/9/2010 12:10:58 PM	8,841	300	810.00	243,000.00	AULA	AULA
68	NAMA	2/9/2010 12:10:58 PM	8,842	496	814.00	403,744.00	AULA	SAN
69	NAMA	2/9/2010 12:11:10 PM	8,843	104	814.00	84,656.00	AULA	SAN
70	NAMA	2/9/2010 12:11:10 PM	8,844	240	818.00	196,320.00	AULA	PIONEERS
71	NAMA	2/9/2010 12:11:10 PM	8,845	650	818.00	531,700.00	AULA	AULA
72	BSO	2/9/2010 12:12:13 PM	8,846	160	1,400.00	224,000.00	SOFS	GONE
73	IBTF	2/9/2010 12:13:17 PM	8,847	200	1,555.00	311,000.00	AULA	BSFF
74	BSO	2/9/2010 12:15:14 PM	8,848	277	1,392.00	385,584.00	PIONEERS	GONE
75	IBTF	2/9/2010 12:16:13 PM	8,849	100	1,535.00	153,500.00	IFA	BSFF
76	IBTF	2/9/2010 12:16:14 PM	8,850	80	1,533.00	122,640.00	AULA	BSFF
77	BSO	2/9/2010 12:20:28 PM	8,851	20	1,392.00	27,840.00	PIONEERS	BSFF
78	SIIB	2/9/2010 12:20:32 PM	8,852	47	1,220.00	57,340.00	BSFF	GONE
79	IBTF	2/9/2010 12:20:32 PM	8,853	20	1,533.00	30,660.00	AULA	BSFF
80	BSO	2/9/2010 12:22:16 PM	8,854	100	1,392.00	139,200.00	PIONEERS	GONE
81	BBSF	2/9/2010 12:24:14 PM	8,855	99	1,819.00	180,081.00	BSFF	BSFF
82	BBSF	2/9/2010 12:24:22 PM	8,856	50	1,820.00	91,000.00	BSFF	CHCA
83	BBSF	2/9/2010 12:24:22 PM	8,857	100	1,820.00	182,000.00	BSFF	IFA
84	BSO	2/9/2010 12:30:17 PM	8,858	50	1,400.00	70,000.00	SOFS	BSFF
85	SIIB	2/9/2010 12:33:21 PM	8,859	157	1,220.00	191,540.00	BSFF	SAN

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	BSO	2/9/2010 12:34:19 PM	8,860	30	1,396.00	41,880.00	AULA	GONE
87	BSO	2/9/2010 12:34:20 PM	8,861	35	1,395.00	48,825.00	SOFS	G-ONE
88	BSO	2/9/2010 12:34:50 PM	8,862	24	1,395.00	33,480.00	SOFS	GONE
89	NAMA	2/9/2010 12:36:55 PM	8,863	50	816.00	40,800.00	AULA	PIONEERS
90	NAMA	2/9/2010 12:36:55 PM	8,864	8	817.00	6,536.00	AULA	PIONEERS
91	NAMA	2/9/2010 12:36:55 PM	8,865	300	817.00	245,100.00	AULA	PIONEERS
92	NAMA	2/9/2010 12:36:55 PM	8,866	38	817.50	31,065.00	AULA	BSFF
93	NAMA	2/9/2010 12:36:55 PM	8,867	300	818.00	245,400.00	AULA	PIONEERS
94	NAMA	2/9/2010 12:36:55 PM	8,868	250	818.00	204,500.00	AULA	GONE
95	IBTF	2/9/2010 12:39:02 PM	8,869	20	1,540.00	30,800.00	GONE	PIONEERS
96	AHT	2/9/2010 12:39:34 PM	8,870	100	1,226.00	122,600.00	GONE	GONE
97	BSO	2/9/2010 12:40:05 PM	8,871	30	1,395.00	41,850.00	SOFS	PIONEERS
98	IBTF	2/9/2010 12:40:45 PM	8,872	30	1,540.00	46,200.00	GONE	AULA
99	BSO	2/9/2010 12:43:03 PM	8,873	50	1,396.00	69,800.00	PIONEERS	AULA
100	AVOC	2/9/2010 12:43:36 PM	8,874	331	694.50	229,879.50	SOFS	BSFF
101	AVOC	2/9/2010 12:43:36 PM	8,875	500	694.50	347,250.00	SOFS	BSFF
102	AVOC	2/9/2010 12:43:36 PM	8,876	100	694.50	69,450.00	SOFS	GONE
103	AVOC	2/9/2010 12:43:36 PM	8,877	50	694.50	34,725.00	SOFS	GONE
104	AVOC	2/9/2010 12:43:36 PM	8,878	60	694.50	41,670.00	SOFS	AULA
105	AVOC	2/9/2010 12:43:36 PM	8,879	360	694.50	250,020.00	SOFS	BSFF
106	AVOC	2/9/2010 12:43:36 PM	8,880	360	694.50	250,020.00	SOFS	BSFF
107	AVOC	2/9/2010 12:43:36 PM	8,881	360	694.50	250,020.00	SOFS	BSFF
108	AVOC	2/9/2010 12:43:36 PM	8,882	279	694.50	193,765.50	SOFS	BSFF
109	SIIB	2/9/2010 12:44:42 PM	8,883	103	1,220.00	125,660.00	AULA	SAN
110	BBSF	2/9/2010 12:44:49 PM	8,884	50	1,825.00	91,250.00	GONE	CHCA
111	SIIB	2/9/2010 12:44:59 PM	8,885	260	1,220.00	317,200.00	BSFF	SAN
112	SIIB	2/9/2010 12:45:15 PM	8,886	260	1,220.00	317,200.00	BSFF	SAN
113	SIIB	2/9/2010 12:46:19 PM	8,887	260	1,220.00	317,200.00	BSFF	SAN
114	SIIB	2/9/2010 12:46:36 PM	8,888	260	1,220.00	317,200.00	BSFF	SAN
115	SIIB	2/9/2010 12:46:47 PM	8,889	100	1,220.00	122,000.00	BSFF	SAN
116	BBSF	2/9/2010 12:47:03 PM	8,890	55	1,820.00	100,100.00	BSFF	PIONEERS
117	SIIB	2/9/2010 12:47:03 PM	8,891	30	1,228.00	36,840.00	BSFF	IFA
118	SIIB	2/9/2010 12:47:18 PM	8,892	200	1,229.00	245,800.00	BSFF	G-ONE
119	SIIB	2/9/2010 12:47:18 PM	8,893	236	1,229.00	290,044.00	BSFF	CHCA
120	SIIB	2/9/2010 12:47:18 PM	8,894	204	1,229.00	250,716.00	BSFF	CHCA
121	SIIB	2/9/2010 12:47:18 PM	8,895	50	1,229.00	61,450.00	BSFF	BSFF
122	SIIB	2/9/2010 12:47:48 PM	8,896	236	1,229.00	290,044.00	BSFF	CHCA
123	ARBS	2/9/2010 12:47:54 PM	8,897	100	1,242.00	124,200.00	SOFS	BSFF
124	SIIB	2/9/2010 12:50:15 PM	8,898	236	1,229.00	290,044.00	BSFF	CHCA
125	SIIB	2/9/2010 12:50:25 PM	8,899	28	1,229.00	34,412.00	BSFF	CHCA
126	SIIB	2/9/2010 12:51:10 PM	8,900	500	1,225.00	612,500.00	BSFF	SOFS
127	IBTF	2/9/2010 12:52:42 PM	8,901	100	1,533.00	153,300.00	GONE	AULA
128	SIIB	2/9/2010 12:52:51 PM	8,902	500	1,229.00	614,500.00	BSFF	CHCA
129	SIIB	2/9/2010 12:52:51 PM	8,903	250	1,229.00	307,250.00	BSFF	GONE
130	BSO	2/9/2010 12:53:21 PM	8,904	53	1,396.00	73,988.00	PIONEERS	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	BSO	2/9/2010 12:53:21 PM	8,905	50	1,396.00	69,800.00	BSFF	AULA
132	BSO	2/9/2010 12:53:29 PM	8,906	47	1,395.00	65,565.00	SOFS	AULA
133	NAMA	2/9/2010 12:53:40 PM	8,907	50	816.50	40,825.00	IFA	PIONEERS
134	SIIB	2/9/2010 12:53:51 PM	8,908	500	1,229.00	614,500.00	BSFF	CHCA
135	SIIB	2/9/2010 12:55:45 PM	8,909	200	1,229.00	245,800.00	GONE	CHCA
136	UIC	2/9/2010 12:55:56 PM	8,910	100	960.00	96,000.00	IFA	CHCA
137	AHT	2/9/2010 12:56:09 PM	8,911	50	1,237.00	61,850.00	BSFF	AULA
138	IBTF	2/9/2010 12:56:56 PM	8,912	60	1,533.00	91,980.00	GONE	AULA
139	IBTF	2/9/2010 12:56:56 PM	8,913	15	1,533.00	22,995.00	GONE	GONE
140	SIIB	2/9/2010 12:57:21 PM	8,914	50	1,228.00	61,400.00	GONE	PIONEERS
141	BSO	2/9/2010 12:57:42 PM	8,915	50	1,395.00	69,750.00	SOFS	GONE
142	BSO	2/9/2010 12:58:32 PM	8,916	110	1,395.00	153,450.00	SOFS	GONE
143	IBTF	2/9/2010 12:58:45 PM	8,917	85	1,533.00	130,305.00	GONE	GONE
144	SIIB	2/9/2010 12:59:57 PM	8,918	100	1,227.00	122,700.00	SAN	AULA

Block Trades

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