

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BSO	2/23/2010 10:58:53 AM	9,701	30	1,428.00	42,840.00	BSFF	GONE
2	BSO	2/23/2010 10:58:53 AM	9,702	83	1,428.00	118,524.00	BSFF	CHCA
3	AVOC	2/23/2010 10:58:53 AM	9,703	100	701.00	70,100.00	AULA	AULA
4	BSO	2/23/2010 10:58:57 AM	9,704	37	1,428.00	52,836.00	BSFF	CHCA
5	BSO	2/23/2010 10:58:57 AM	9,705	500	1,428.00	714,000.00	CHCA	CHCA
6	BSO	2/23/2010 10:58:57 AM	9,706	25	1,428.00	35,700.00	PIONEERS	CHCA
7	BSO	2/23/2010 10:58:57 AM	9,707	25	1,428.00	35,700.00	PIONEERS	CHCA
8	BSO	2/23/2010 10:58:57 AM	9,708	40	1,428.00	57,120.00	AULA	CHCA
9	BSO	2/23/2010 10:58:57 AM	9,709	58	1,428.00	82,824.00	PIONEERS	CHCA
10	BSO	2/23/2010 10:58:57 AM	9,710	58	1,428.00	82,824.00	PIONEERS	CHCA
11	BSO	2/23/2010 10:58:57 AM	9,711	257	1,428.00	366,996.00	SOFS	CHCA
12	BSO	2/23/2010 10:59:56 AM	9,712	132	1,428.00	188,496.00	SOFS	GONE
13	BASY	2/23/2010 11:00:22 AM	9,713	361	2,374.00	857,014.00	PIONEERS	G-ONE
14	BASY	2/23/2010 11:00:41 AM	9,714	639	2,374.00	1,516,986.00	PIONEERS	G-ONE
15	BASY	2/23/2010 11:00:41 AM	9,715	100	2,374.00	237,400.00	CHCA	G-ONE
16	BASY	2/23/2010 11:00:41 AM	9,716	30	2,374.00	71,220.00	BSFF	G-ONE
17	BASY	2/23/2010 11:00:41 AM	9,717	300	2,374.00	712,200.00	BSFF	G-ONE
18	BASY	2/23/2010 11:00:41 AM	9,718	130	2,374.00	308,620.00	SOFS	G-ONE
19	BASY	2/23/2010 11:00:54 AM	9,719	50	2,282.00	114,100.00	AULA	BSFF
20	BASY	2/23/2010 11:01:17 AM	9,720	1	2,374.00	2,374.00	CHCA	G-ONE
21	BASY	2/23/2010 11:01:34 AM	9,721	150	2,374.00	356,100.00	CHCA	BSFF
22	AHT	2/23/2010 11:02:59 AM	9,722	200	1,317.00	263,400.00	GONE	BSFF
23	SIIB	2/23/2010 11:03:12 AM	9,723	50	1,189.00	59,450.00	IFA	AULA
24	BSO	2/23/2010 11:03:22 AM	9,724	50	1,428.00	71,400.00	PIONEERS	GONE
25	BASY	2/23/2010 11:03:23 AM	9,725	149	2,374.00	353,726.00	CHCA	G-ONE
26	SIIB	2/23/2010 11:03:24 AM	9,726	50	1,188.00	59,400.00	IFA	AULA
27	BBSF	2/23/2010 11:09:42 AM	9,727	32	1,732.00	55,424.00	SOFS	BSFF
28	BASY	2/23/2010 11:10:37 AM	9,728	100	2,374.00	237,400.00	CHCA	G-ONE
29	BASY	2/23/2010 11:10:37 AM	9,729	100	2,374.00	237,400.00	CHCA	AULA
30	BASY	2/23/2010 11:10:37 AM	9,730	30	2,374.00	71,220.00	CHCA	AULA
31	IBTF	2/23/2010 11:18:48 AM	9,731	50	1,640.00	82,000.00	BSFF	PIONEERS
32	IBTF	2/23/2010 11:19:31 AM	9,732	76	1,635.00	124,260.00	AULA	AULA
33	BASY	2/23/2010 11:23:02 AM	9,733	55	2,374.00	130,570.00	CHCA	CHCA
34	BASY	2/23/2010 11:26:14 AM	9,734	45	2,374.00	106,830.00	CHCA	CHCA
35	SIIB	2/23/2010 11:27:01 AM	9,735	100	1,191.00	119,100.00	SAN	AULA
36	SIIB	2/23/2010 11:27:01 AM	9,736	200	1,190.00	238,000.00	CHCA	AULA
37	SIIB	2/23/2010 11:27:01 AM	9,737	90	1,189.00	107,010.00	CHCA	AULA
38	SIIB	2/23/2010 11:27:01 AM	9,738	50	1,188.00	59,400.00	IFA	AULA
39	SIIB	2/23/2010 11:27:01 AM	9,739	400	1,187.00	474,800.00	CHCA	AULA
40	SIIB	2/23/2010 11:27:01 AM	9,740	8	1,187.00	9,496.00	BSFF	AULA

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41	SIIB	2/23/2010 11:27:01 AM	9,741	100	1,186.00	118,600.00	PIONEERS	AULA
42	SIIB	2/23/2010 11:27:01 AM	9,742	52	1,185.00	61,620.00	AULA	AULA
43	SIIB	2/23/2010 11:27:01 AM	9,743	1,100	1,184.00	1,302,400.00	GONE	AULA
44	SIIB	2/23/2010 11:27:01 AM	9,744	50	1,184.00	59,200.00	GONE	AULA
45	SIIB	2/23/2010 11:27:01 AM	9,745	50	1,183.00	59,150.00	AULA	AULA
46	SIIB	2/23/2010 11:27:01 AM	9,746	1,000	1,183.00	1,183,000.00	BSFF	AULA
47	SIIB	2/23/2010 11:27:01 AM	9,747	5,000	1,183.00	5,915,000.00	AULA	AULA
48	SIIB	2/23/2010 11:27:16 AM	9,748	1,000	1,183.00	1,183,000.00	BSFF	AULA
49	BASY	2/23/2010 11:27:27 AM	9,749	20	2,374.00	47,480.00	CHCA	AULA
50	SIIB	2/23/2010 11:27:57 AM	9,750	197	1,183.00	233,051.00	BSFF	GONE
51	SIIB	2/23/2010 11:28:06 AM	9,751	40	1,183.00	47,320.00	BSFF	GONE
52	SIIB	2/23/2010 11:28:29 AM	9,752	500	1,185.00	592,500.00	CHCA	AULA
53	SIIB	2/23/2010 11:28:29 AM	9,753	500	1,185.00	592,500.00	CHCA	AULA
54	SIIB	2/23/2010 11:28:29 AM	9,754	500	1,185.00	592,500.00	CHCA	AULA
55	SIIB	2/23/2010 11:28:29 AM	9,755	500	1,185.00	592,500.00	CHCA	AULA
56	SIIB	2/23/2010 11:28:29 AM	9,756	500	1,185.00	592,500.00	CHCA	AULA
57	SIIB	2/23/2010 11:28:29 AM	9,757	500	1,185.00	592,500.00	CHCA	AULA
58	SIIB	2/23/2010 11:28:29 AM	9,758	500	1,185.00	592,500.00	CHCA	AULA
59	SIIB	2/23/2010 11:28:29 AM	9,759	53	1,185.00	62,805.00	CHCA	AULA
60	SIIB	2/23/2010 11:29:39 AM	9,760	200	1,185.00	237,000.00	CHCA	GONE
61	BASY	2/23/2010 11:31:56 AM	9,761	112	2,374.00	265,888.00	CHCA	IFA
62	SIIB	2/23/2010 11:32:20 AM	9,762	2	1,186.00	2,372.00	CHCA	AULA
63	AHT	2/23/2010 11:38:32 AM	9,763	50	1,317.00	65,850.00	G-ONE	BSFF
64	SIIB	2/23/2010 11:39:21 AM	9,764	24	1,186.00	28,464.00	CHCA	GONE
65	IBTF	2/23/2010 11:40:51 AM	9,765	3	1,630.00	4,890.00	GONE	AULA
66	IBTF	2/23/2010 11:41:59 AM	9,766	13	1,630.00	21,190.00	GONE	CHCA
67	IBTF	2/23/2010 11:42:00 AM	9,767	200	1,620.00	324,000.00	CHCA	CHCA
68	AVOC	2/23/2010 11:53:25 AM	9,768	213	700.00	149,100.00	GONE	IFA
69	SIIB	2/23/2010 11:57:56 AM	9,769	25	1,190.00	29,750.00	BSFF	GONE
70	SIIB	2/23/2010 11:57:56 AM	9,770	75	1,189.00	89,175.00	GONE	GONE
71	BBSF	2/23/2010 12:01:07 PM	9,771	100	1,732.00	173,200.00	SOFS	GONE
72	AVOC	2/23/2010 12:04:14 PM	9,772	50	700.00	35,000.00	AULA	AULA
73	AVOC	2/23/2010 12:04:14 PM	9,773	30	700.00	21,000.00	AULA	AULA
74	BSO	2/23/2010 12:04:15 PM	9,774	200	1,400.00	280,000.00	CHCA	PIONEERS
75	BASY	2/23/2010 12:05:14 PM	9,775	100	2,374.00	237,400.00	CHCA	CHCA
76	IBTF	2/23/2010 12:06:55 PM	9,776	137	1,630.00	223,310.00	CHCA	CHCA
77	BSO	2/23/2010 12:07:10 PM	9,777	200	1,400.00	280,000.00	CHCA	BSFF
78	BSO	2/23/2010 12:07:19 PM	9,778	100	1,400.00	140,000.00	CHCA	PIONEERS
79	BBSF	2/23/2010 12:14:49 PM	9,779	324	1,730.00	560,520.00	SOFS	BSFF
80	SIIB	2/23/2010 12:15:40 PM	9,780	125	1,189.00	148,625.00	GONE	PIONEERS
81	SIIB	2/23/2010 12:15:41 PM	9,781	55	1,188.00	65,340.00	AULA	PIONEERS
82	SIIB	2/23/2010 12:17:10 PM	9,782	50	1,188.00	59,400.00	AULA	GONE
83	SIIB	2/23/2010 12:19:41 PM	9,783	100	1,190.00	119,000.00	BSFF	IFA
84	SIIB	2/23/2010 12:20:50 PM	9,784	250	1,188.00	297,000.00	AULA	GONE
85	AVOC	2/23/2010 12:22:21 PM	9,785	25	700.00	17,500.00	PIONEERS	AULA

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86	IBTF	2/23/2010 12:28:11 PM	9,786	50	1,620.00	81,000.00	BSFF	BSFF
87	IBTF	2/23/2010 12:28:12 PM	9,787	100	1,611.00	161,100.00	AULA	BSFF
88	IBTF	2/23/2010 12:28:12 PM	9,788	472	1,601.00	755,672.00	SOFS	BSFF
89	IBTF	2/23/2010 12:30:59 PM	9,789	28	1,601.00	44,828.00	SOFS	AULA
90	IBTF	2/23/2010 12:30:59 PM	9,790	1,000	1,600.00	1,600,000.00	CHCA	AULA
91	IBTF	2/23/2010 12:30:59 PM	9,791	100	1,599.00	159,900.00	AULA	AULA
92	IBTF	2/23/2010 12:30:59 PM	9,792	62	1,599.00	99,138.00	AULA	AULA
93	SIIB	2/23/2010 12:32:23 PM	9,793	40	1,190.00	47,600.00	GONE	GONE
94	SIIB	2/23/2010 12:32:23 PM	9,794	45	1,188.00	53,460.00	AULA	GONE
95	SIIB	2/23/2010 12:32:23 PM	9,795	247	1,187.00	293,189.00	CHCA	GONE
96	SIIB	2/23/2010 12:32:23 PM	9,796	68	1,187.00	80,716.00	CHCA	GONE
97	SIIB	2/23/2010 12:33:36 PM	9,797	179	1,187.00	212,473.00	CHCA	BSFF
98	SIIB	2/23/2010 12:33:36 PM	9,798	170	1,187.00	201,790.00	SAN	BSFF
99	SIIB	2/23/2010 12:33:36 PM	9,799	247	1,187.00	293,189.00	CHCA	BSFF
100	SIIB	2/23/2010 12:33:36 PM	9,800	140	1,187.00	166,180.00	CHCA	BSFF
101	SIIB	2/23/2010 12:34:49 PM	9,801	107	1,187.00	127,009.00	CHCA	BSFF
102	SIIB	2/23/2010 12:36:06 PM	9,802	247	1,187.00	293,189.00	CHCA	BSFF
103	SIIB	2/23/2010 12:36:23 PM	9,803	247	1,187.00	293,189.00	CHCA	BSFF
104	SIIB	2/23/2010 12:36:47 PM	9,804	247	1,187.00	293,189.00	CHCA	BSFF
105	AVOC	2/23/2010 12:37:18 PM	9,805	30	696.00	20,880.00	BSFF	AULA
106	AVOC	2/23/2010 12:37:18 PM	9,806	52	695.00	36,140.00	BSFF	AULA
107	AVOC	2/23/2010 12:37:18 PM	9,807	168	695.00	116,760.00	AULA	AULA
108	SIIB	2/23/2010 12:37:32 PM	9,808	247	1,187.00	293,189.00	CHCA	BSFF
109	SIIB	2/23/2010 12:37:55 PM	9,809	247	1,187.00	293,189.00	CHCA	BSFF
110	SIIB	2/23/2010 12:38:50 PM	9,810	74	1,186.00	87,764.00	CHCA	BSFF
111	SIIB	2/23/2010 12:39:00 PM	9,811	200	1,185.00	237,000.00	IFA	BSFF
112	SIIB	2/23/2010 12:39:20 PM	9,812	100	1,183.00	118,300.00	SAN	BSFF
113	SIIB	2/23/2010 12:39:20 PM	9,813	83	1,183.00	98,189.00	PIONEERS	BSFF
114	SIIB	2/23/2010 12:39:20 PM	9,814	100	1,183.00	118,300.00	CHCA	BSFF
115	AVOC	2/23/2010 12:43:30 PM	9,815	32	695.00	22,240.00	AULA	BSFF
116	AVOC	2/23/2010 12:43:31 PM	9,816	68	692.50	47,090.00	PIONEERS	BSFF
117	BBSF	2/23/2010 12:45:45 PM	9,817	25	1,725.00	43,125.00	BSFF	CHCA
118	BSO	2/23/2010 12:48:13 PM	9,818	100	1,405.00	140,500.00	BSFF	GONE
119	BSO	2/23/2010 12:48:27 PM	9,819	250	1,401.00	350,250.00	SOFS	GONE
120	BSO	2/23/2010 12:48:31 PM	9,820	100	1,400.00	140,000.00	CHCA	GONE
121	BSO	2/23/2010 12:50:13 PM	9,821	25	1,400.00	35,000.00	CHCA	BSFF
122	IBTF	2/23/2010 12:52:23 PM	9,822	150	1,610.00	241,500.00	GONE	CHCA
123	UG	2/23/2010 12:54:09 PM	9,823	28	449.50	12,586.00	IFA	AULA
124	UG	2/23/2010 12:54:09 PM	9,824	50	449.50	22,475.00	IFA	AULA
125	UG	2/23/2010 12:54:09 PM	9,825	100	449.50	44,950.00	IFA	AULA
126	UG	2/23/2010 12:54:09 PM	9,826	12	449.50	5,394.00	IFA	AULA
127	UG	2/23/2010 12:54:09 PM	9,827	100	449.50	44,950.00	IFA	IFA
128	UG	2/23/2010 12:54:09 PM	9,828	100	449.50	44,950.00	IFA	IFA
129	UG	2/23/2010 12:54:09 PM	9,829	50	449.50	22,475.00	IFA	IFA
130	UG	2/23/2010 12:54:09 PM	9,830	50	449.50	22,475.00	IFA	IFA

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131	UG	2/23/2010 12:54:09 PM	9,831	50	449.50	22,475.00	IFA	IFA
132	UG	2/23/2010 12:54:09 PM	9,832	328	449.50	147,436.00	IFA	BSFF
133	UG	2/23/2010 12:54:09 PM	9,833	50	449.50	22,475.00	IFA	IFA
134	UG	2/23/2010 12:54:09 PM	9,834	30	449.50	13,485.00	IFA	BSFF
135	UG	2/23/2010 12:54:09 PM	9,835	17	449.50	7,641.50	IFA	IFA
136	UG	2/23/2010 12:54:09 PM	9,836	50	449.50	22,475.00	IFA	IFA
137	UG	2/23/2010 12:54:09 PM	9,837	50	449.50	22,475.00	IFA	IFA
138	UG	2/23/2010 12:54:09 PM	9,838	50	449.50	22,475.00	IFA	IFA
139	AVOC	2/23/2010 12:54:57 PM	9,839	82	692.50	56,785.00	PIONEERS	SOFS
140	AVOC	2/23/2010 12:54:57 PM	9,840	140	692.50	96,950.00	PIONEERS	SOFS
141	SIIB	2/23/2010 12:55:54 PM	9,841	100	1,186.00	118,600.00	G-ONE	BSFF
142	BSO	2/23/2010 12:56:00 PM	9,842	45	1,405.00	63,225.00	SOFS	G-ONE
143	AVOC	2/23/2010 12:57:02 PM	9,843	40	694.00	27,760.00	AULA	AULA
144	AVOC	2/23/2010 12:57:02 PM	9,844	51	692.00	35,292.00	BSFF	AULA
145	AVOC	2/23/2010 12:57:02 PM	9,845	74	692.00	51,208.00	BSFF	AULA
146	BBSF	2/23/2010 12:58:17 PM	9,846	75	1,725.00	129,375.00	SOFS	CHCA
147	BBSF	2/23/2010 12:58:23 PM	9,847	25	1,729.00	43,225.00	SOFS	BSFF

Block Trades

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