

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	AHT	1/21/2010 10:56:47 AM	7,502	185	1,198.00	221,630.00	BSFF	BSFF
2	BBSF	1/21/2010 10:56:47 AM	7,503	151	1,916.00	289,316.00	CHCA	PIONEERS
3	BBSF	1/21/2010 10:56:47 AM	7,504	100	1,916.00	191,600.00	CHCA	PIONEERS
4	BBSF	1/21/2010 10:56:47 AM	7,505	96	1,916.00	183,936.00	CHCA	BSFF
5	BBSF	1/21/2010 10:56:47 AM	7,506	102	1,916.00	195,432.00	CHCA	PIONEERS
6	BSO	1/21/2010 10:56:47 AM	7,507	13	1,239.00	16,107.00	GONE	GONE
7	BSO	1/21/2010 10:56:47 AM	7,508	37	1,239.00	45,843.00	GONE	AULA
8	BSO	1/21/2010 10:56:47 AM	7,509	13	1,239.00	16,107.00	BSFF	AULA
9	BSO	1/21/2010 10:56:47 AM	7,510	20	1,239.00	24,780.00	BSFF	AULA
10	IBTF	1/21/2010 10:56:47 AM	7,511	217	1,400.00	303,800.00	PIONEERS	AULA
11	IBTF	1/21/2010 10:56:47 AM	7,512	250	1,400.00	350,000.00	BSFF	AULA
12	IBTF	1/21/2010 10:56:47 AM	7,513	20	1,400.00	28,000.00	GONE	AULA
13	IBTF	1/21/2010 10:56:47 AM	7,514	19	1,400.00	26,600.00	BSFF	AULA
14	NAMA	1/21/2010 10:56:47 AM	7,515	50	756.00	37,775.00	SAN	BSFF
15	NAMA	1/21/2010 10:56:47 AM	7,516	50	756.00	37,775.00	SAN	BSFF
16	SIIB	1/21/2010 10:56:47 AM	7,517	16	1,064.00	17,024.00	AULA	BSFF
17	SIIB	1/21/2010 10:56:47 AM	7,518	67	1,064.00	71,288.00	SAN	BSFF
18	SIIB	1/21/2010 10:56:47 AM	7,519	17	1,064.00	18,088.00	IFA	BSFF
19	SIIB	1/21/2010 10:56:47 AM	7,520	33	1,064.00	35,112.00	IFA	GONE
20	SIIB	1/21/2010 10:56:47 AM	7,521	67	1,064.00	71,288.00	GONE	GONE
21	IBTF	1/21/2010 10:56:54 AM	7,522	200	1,395.00	279,000.00	BSFF	AULA
22	IBTF	1/21/2010 10:56:54 AM	7,523	52	1,376.00	71,552.00	BSFF	AULA
23	IBTF	1/21/2010 10:56:54 AM	7,524	50	1,375.00	68,750.00	AULA	AULA
24	IBTF	1/21/2010 10:56:54 AM	7,525	500	1,375.00	687,500.00	IFA	AULA
25	IBTF	1/21/2010 10:56:54 AM	7,526	500	1,370.00	685,000.00	BSFF	AULA
26	IBTF	1/21/2010 10:56:54 AM	7,527	100	1,365.00	136,500.00	AULA	AULA
27	IBTF	1/21/2010 10:56:54 AM	7,528	25	1,365.00	34,125.00	AULA	AULA
28	BSO	1/21/2010 10:58:56 AM	7,529	217	1,239.00	268,863.00	BSFF	BSFF
29	BSO	1/21/2010 10:58:56 AM	7,530	22	1,239.00	27,258.00	BSFF	BSFF
30	BSO	1/21/2010 10:58:56 AM	7,531	11	1,239.00	13,629.00	BSFF	BSFF
31	SIIB	1/21/2010 10:59:32 AM	7,532	40	1,070.00	42,800.00	CHCA	GONE
32	SIIB	1/21/2010 10:59:32 AM	7,533	100	1,070.00	107,000.00	CHCA	AULA
33	BSO	1/21/2010 11:00:14 AM	7,534	239	1,239.00	296,121.00	BSFF	GONE
34	BSO	1/21/2010 11:01:25 AM	7,535	175	1,239.00	216,825.00	BSFF	BSFF
35	BSO	1/21/2010 11:02:19 AM	7,536	30	1,239.00	37,170.00	BSFF	GONE
36	IBTF	1/21/2010 11:03:15 AM	7,537	25	1,400.00	35,000.00	GONE	AULA
37	IBTF	1/21/2010 11:04:01 AM	7,538	250	1,365.00	341,250.00	BSFF	AULA
38	IBTF	1/21/2010 11:04:01 AM	7,539	500	1,360.00	680,000.00	IFA	AULA
39	IBTF	1/21/2010 11:04:13 AM	7,540	69	1,400.00	96,600.00	GONE	AULA
40	BBSF	1/21/2010 11:06:07 AM	7,541	200	1,916.00	383,200.00	CHCA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	IBTF	1/21/2010 11:10:48 AM	7,542	250	1,365.00	341,250.00	BSFF	AULA
42	BBSF	1/21/2010 11:12:11 AM	7,543	351	1,916.00	672,516.00	CHCA	IFA
43	BBSF	1/21/2010 11:12:11 AM	7,544	370	1,916.00	708,920.00	BSFF	IFA
44	IBTF	1/21/2010 11:13:03 AM	7,545	250	1,365.00	341,250.00	BSFF	AULA
45	IBTF	1/21/2010 11:13:03 AM	7,546	100	1,365.00	136,500.00	AULA	AULA
46	BSO	1/21/2010 11:13:39 AM	7,547	45	1,239.00	55,755.00	BSFF	GONE
47	BSO	1/21/2010 11:13:39 AM	7,548	133	1,239.00	164,787.00	AULA	GONE
48	IBTF	1/21/2010 11:14:02 AM	7,549	20	1,365.00	27,300.00	AULA	AULA
49	BSO	1/21/2010 11:14:25 AM	7,550	41	1,239.00	50,799.00	AULA	GONE
50	BSO	1/21/2010 11:14:25 AM	7,551	250	1,239.00	309,750.00	BSFF	GONE
51	IBTF	1/21/2010 11:15:03 AM	7,552	25	1,365.00	34,125.00	BSFF	AULA
52	NAMA	1/21/2010 11:15:39 AM	7,553	40	756.00	30,220.00	SAN	GONE
53	IBTF	1/21/2010 11:15:41 AM	7,554	200	1,365.00	273,000.00	BSFF	AULA
54	IBTF	1/21/2010 11:17:00 AM	7,555	20	1,370.00	27,400.00	GONE	AULA
55	IBTF	1/21/2010 11:19:16 AM	7,556	20	1,370.00	27,400.00	GONE	CHCA
56	SIIB	1/21/2010 11:19:27 AM	7,557	10	1,070.00	10,700.00	SAN	SAN
57	AVOC	1/21/2010 11:24:05 AM	7,558	80	660.00	52,800.00	BSFF	IFA
58	BSO	1/21/2010 11:25:28 AM	7,559	20	1,239.00	24,780.00	BSFF	GONE
59	IBTF	1/21/2010 11:26:22 AM	7,560	7,026	1,365.00	9,590,490.00	AULA	AULA
60	IBTF	1/21/2010 11:27:07 AM	7,561	20	1,370.00	27,400.00	GONE	AULA
61	SIIB	1/21/2010 11:28:47 AM	7,562	90	1,070.00	96,300.00	SAN	AULA
62	SIIB	1/21/2010 11:28:47 AM	7,563	10	1,070.00	10,700.00	CHCA	AULA
63	BSO	1/21/2010 11:29:34 AM	7,564	160	1,239.00	198,240.00	BSFF	GONE
64	IBTF	1/21/2010 11:32:42 AM	7,565	150	1,370.00	205,500.00	GONE	AULA
65	SIIB	1/21/2010 11:32:55 AM	7,566	10	1,071.00	10,710.00	SOFS	GONE
66	SIIB	1/21/2010 11:37:04 AM	7,567	50	1,074.00	53,700.00	CHCA	IFA
67	SIIB	1/21/2010 11:37:04 AM	7,568	300	1,075.00	322,500.00	CHCA	BSFF
68	BSO	1/21/2010 11:39:50 AM	7,569	2	1,239.00	2,478.00	BSFF	AULA
69	SIIB	1/21/2010 11:42:12 AM	7,570	200	1,072.00	214,400.00	CHCA	CHCA
70	IBTF	1/21/2010 11:43:30 AM	7,571	500	1,365.00	682,500.00	CHCA	AULA
71	AVOC	1/21/2010 11:45:58 AM	7,572	120	665.00	79,800.00	BSFF	BSFF
72	AVOC	1/21/2010 11:48:34 AM	7,573	180	665.00	119,700.00	PIONEERS	BSFF
73	AHT	1/21/2010 11:49:13 AM	7,574	15	1,198.00	17,970.00	BSFF	PIONEERS
74	NAMA	1/21/2010 11:49:38 AM	7,575	31	756.00	23,421.00	SAN	PIONEERS
75	NAMA	1/21/2010 11:49:38 AM	7,576	28	756.00	21,154.00	GONE	PIONEERS
76	NAMA	1/21/2010 11:49:38 AM	7,577	1	756.00	756.00	BSFF	PIONEERS
77	IBTF	1/21/2010 11:53:25 AM	7,578	20	1,365.00	27,300.00	GONE	AULA
78	UIC	1/21/2010 11:59:33 AM	7,579	100	910.00	91,000.00	GONE	AULA
79	UG	1/21/2010 11:59:58 AM	7,580	100	497.00	49,650.00	IFA	AULA
80	UG	1/21/2010 11:59:58 AM	7,581	200	497.00	99,300.00	IFA	AULA
81	UG	1/21/2010 11:59:58 AM	7,582	50	497.00	24,825.00	IFA	AULA
82	BBSF	1/21/2010 12:02:26 PM	7,583	200	1,916.00	383,200.00	BSFF	AULA
83	SIIB	1/21/2010 12:02:51 PM	7,584	133	1,071.00	142,443.00	SOFS	GONE
84	IBTF	1/21/2010 12:03:52 PM	7,585	20	1,365.00	27,300.00	GONE	AULA
85	SIIB	1/21/2010 12:04:45 PM	7,586	25	1,071.00	26,775.00	SOFS	GONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	IBTF	1/21/2010 12:06:57 PM	7,587	500	1,366.00	683,000.00	GONE	AULA
87	IBTF	1/21/2010 12:07:08 PM	7,588	175	1,365.00	238,875.00	BSFF	AULA
88	SIIB	1/21/2010 12:07:40 PM	7,589	32	1,071.00	34,272.00	SOFS	PIONEERS
89	SIIB	1/21/2010 12:07:40 PM	7,590	118	1,071.00	126,378.00	SAN	PIONEERS
90	IBTF	1/21/2010 12:10:25 PM	7,591	50	1,365.00	68,250.00	BSFF	AULA
91	SIIB	1/21/2010 12:10:32 PM	7,592	200	1,071.00	214,200.00	SAN	BSFF
92	IBTF	1/21/2010 12:10:39 PM	7,593	100	1,365.00	136,500.00	GONE	AULA
93	IBTF	1/21/2010 12:11:22 PM	7,594	250	1,365.00	341,250.00	BSFF	AULA
94	IBTF	1/21/2010 12:11:31 PM	7,595	250	1,365.00	341,250.00	BSFF	AULA
95	IBTF	1/21/2010 12:11:31 PM	7,596	250	1,365.00	341,250.00	BSFF	AULA
96	IBTF	1/21/2010 12:11:31 PM	7,597	250	1,365.00	341,250.00	BSFF	AULA
97	BBSF	1/21/2010 12:14:58 PM	7,598	30	1,916.00	57,480.00	BSFF	PIONEERS
98	IBTF	1/21/2010 12:16:33 PM	7,599	1,000	1,365.00	1,365,000.00	GONE	AULA
99	BBSF	1/21/2010 12:19:26 PM	7,600	30	1,916.00	57,480.00	BSFF	PIONEERS
100	BBSF	1/21/2010 12:23:57 PM	7,601	30	1,916.00	57,480.00	BSFF	PIONEERS
101	SIIB	1/21/2010 12:28:24 PM	7,602	50	1,072.00	53,600.00	IFA	GONE
102	SIIB	1/21/2010 12:28:24 PM	7,603	100	1,071.00	107,100.00	SAN	GONE
103	SIIB	1/21/2010 12:29:02 PM	7,604	60	1,071.00	64,260.00	SAN	G-ONE
104	SIIB	1/21/2010 12:31:44 PM	7,605	200	1,075.00	215,000.00	CHCA	AULA
105	IBTF	1/21/2010 12:32:15 PM	7,606	200	1,365.00	273,000.00	GONE	AULA
106	SIIB	1/21/2010 12:34:51 PM	7,607	22	1,071.00	23,562.00	SAN	BSFF
107	SIIB	1/21/2010 12:34:51 PM	7,608	73	1,071.00	78,183.00	GONE	BSFF
108	SIIB	1/21/2010 12:34:51 PM	7,609	300	1,071.00	321,300.00	CHCA	BSFF
109	SIIB	1/21/2010 12:34:52 PM	7,610	390	1,070.00	417,300.00	PIONEERS	BSFF
110	IBTF	1/21/2010 12:38:59 PM	7,611	340	1,365.00	464,100.00	BSFF	AULA
111	IBTF	1/21/2010 12:48:15 PM	7,612	50	1,370.00	68,500.00	GONE	AULA
112	IBTF	1/21/2010 12:48:15 PM	7,613	100	1,365.00	136,500.00	IFA	AULA
113	IBTF	1/21/2010 12:49:36 PM	7,614	200	1,365.00	273,000.00	AULA	AULA
114	IBTF	1/21/2010 12:49:55 PM	7,615	30	1,399.00	41,970.00	IFA	AULA
115	AVOC	1/21/2010 12:50:30 PM	7,616	35	672.00	23,520.00	PIONEERS	BSFF
116	IBTF	1/21/2010 12:50:32 PM	7,617	200	1,365.00	273,000.00	IFA	AULA
117	IBTF	1/21/2010 12:52:32 PM	7,618	100	1,365.00	136,500.00	AULA	AULA
118	AVOC	1/21/2010 12:53:09 PM	7,619	100	672.00	67,200.00	GONE	BSFF
119	ARBS	1/21/2010 12:53:26 PM	7,620	90	1,115.00	100,350.00	GONE	AULA
120	BBS	1/21/2010 12:53:46 PM	7,621	200	701.00	140,100.00	BSFF	CHCA
121	IBTF	1/21/2010 12:54:05 PM	7,622	10	1,365.00	13,650.00	BSFF	AULA
122	SIIB	1/21/2010 12:55:02 PM	7,623	150	1,072.00	160,800.00	CHCA	PIONEERS
123	SIIB	1/21/2010 12:55:04 PM	7,624	300	1,071.00	321,300.00	PIONEERS	PIONEERS
124	SIIB	1/21/2010 12:55:07 PM	7,625	10	1,070.00	10,700.00	PIONEERS	PIONEERS
125	SIIB	1/21/2010 12:55:07 PM	7,626	25	1,070.00	26,750.00	SAN	PIONEERS
126	SIIB	1/21/2010 12:55:07 PM	7,627	15	1,070.00	16,050.00	CHCA	PIONEERS
127	IBTF	1/21/2010 12:57:31 PM	7,628	1,000	1,365.00	1,365,000.00	BSFF	AULA
128	IBTF	1/21/2010 12:58:22 PM	7,629	17	1,365.00	23,205.00	BSFF	AULA
129	IBTF	1/21/2010 12:58:43 PM	7,630	100	1,365.00	136,500.00	GONE	AULA
130	IBTF	1/21/2010 12:59:01 PM	7,631	200	1,365.00	273,000.00	GONE	AULA

Block Trades

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