

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	IBTF	1/25/2010 10:55:15 AM	7,632	45	1,390.00	62,550.00	PIONEERS	AULA
2	NAMA	1/25/2010 10:55:15 AM	7,633	96	770.50	73,968.00	PIONEERS	BSFF
3	NAMA	1/25/2010 10:55:15 AM	7,634	4	770.50	3,082.00	BSFF	BSFF
4	SIIB	1/25/2010 10:55:15 AM	7,635	50	1,070.00	53,500.00	IFA	GONE
5	SIIB	1/25/2010 10:55:15 AM	7,636	30	1,070.00	32,100.00	IFA	GONE
6	SIIB	1/25/2010 10:55:15 AM	7,637	10	1,070.00	10,700.00	IFA	GONE
7	SIIB	1/25/2010 10:55:15 AM	7,638	10	1,070.00	10,700.00	BSFF	GONE
8	SIIB	1/25/2010 10:55:15 AM	7,639	40	1,070.00	42,800.00	BSFF	BSFF
9	IBTF	1/25/2010 10:56:17 AM	7,640	45	1,375.00	61,875.00	PIONEERS	AULA
10	IBTF	1/25/2010 10:56:21 AM	7,641	145	1,370.00	198,650.00	PIONEERS	AULA
11	IBTF	1/25/2010 10:56:21 AM	7,642	81	1,370.00	110,970.00	BSFF	AULA
12	IBTF	1/25/2010 10:56:21 AM	7,643	100	1,370.00	137,000.00	AULA	AULA
13	IBTF	1/25/2010 10:56:52 AM	7,644	900	1,370.00	1,233,000.00	CHCA	AULA
14	IBTF	1/25/2010 10:57:05 AM	7,645	1,100	1,370.00	1,507,000.00	CHCA	AULA
15	IBTF	1/25/2010 10:57:34 AM	7,646	1,000	1,371.00	1,371,000.00	G-ONE	AULA
16	IBTF	1/25/2010 10:57:42 AM	7,647	1,000	1,370.00	1,370,000.00	CHCA	AULA
17	BSO	1/25/2010 10:57:58 AM	7,648	120	1,263.00	151,560.00	CHCA	SOFS
18	BBSF	1/25/2010 10:58:10 AM	7,649	27	1,954.00	52,758.00	CHCA	BSFF
19	BBSF	1/25/2010 10:58:10 AM	7,650	100	1,954.00	195,400.00	BSFF	BSFF
20	BBSF	1/25/2010 10:58:10 AM	7,651	100	1,954.00	195,400.00	BSFF	BSFF
21	BBSF	1/25/2010 10:58:10 AM	7,652	273	1,954.00	533,442.00	BSFF	BSFF
22	BBSF	1/25/2010 10:59:16 AM	7,653	500	1,954.00	977,000.00	BSFF	CHCA
23	SIIB	1/25/2010 10:59:25 AM	7,654	100	1,070.00	107,000.00	SOFS	BSFF
24	SIIB	1/25/2010 10:59:52 AM	7,655	560	1,070.00	599,200.00	CHCA	BSFF
25	IBTF	1/25/2010 11:02:30 AM	7,656	90	1,370.00	123,300.00	CHCA	AULA
26	IBTF	1/25/2010 11:02:30 AM	7,657	100	1,370.00	137,000.00	AULA	AULA
27	IBTF	1/25/2010 11:04:53 AM	7,658	25	1,370.00	34,250.00	BSFF	AULA
28	IBTF	1/25/2010 11:06:26 AM	7,659	160	1,370.00	219,200.00	CHCA	AULA
29	IBTF	1/25/2010 11:06:26 AM	7,660	50	1,370.00	68,500.00	AULA	AULA
30	IBTF	1/25/2010 11:06:47 AM	7,661	160	1,370.00	219,200.00	AULA	AULA
31	BBSF	1/25/2010 11:08:19 AM	7,662	4,555	1,954.00	8,900,470.00	BSFF	BSFF
32	IBTF	1/25/2010 11:08:34 AM	7,663	100	1,370.00	137,000.00	AULA	AULA
33	BBSF	1/25/2010 11:08:58 AM	7,664	65	1,954.00	127,010.00	BSFF	CHCA
34	IBTF	1/25/2010 11:09:37 AM	7,665	25	1,371.00	34,275.00	BSFF	AULA
35	IBTF	1/25/2010 11:09:37 AM	7,666	48	1,370.00	65,760.00	AULA	AULA
36	IBTF	1/25/2010 11:10:01 AM	7,667	350	1,370.00	479,500.00	CHCA	AULA
37	SIIB	1/25/2010 11:10:26 AM	7,668	100	1,075.00	107,500.00	BSFF	AULA
38	BBSF	1/25/2010 11:11:30 AM	7,669	31	1,954.00	60,574.00	BSFF	BSFF
39	SIIB	1/25/2010 11:11:39 AM	7,670	400	1,075.00	430,000.00	CHCA	AULA
40	IBTF	1/25/2010 11:12:18 AM	7,671	100	1,371.00	137,100.00	AULA	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	IBTF	1/25/2010 11:12:18 AM	7,672	194	1,370.00	265,780.00	GONE	AULA
42	SIIB	1/25/2010 11:14:06 AM	7,673	200	1,071.00	214,200.00	GONE	IFA
43	BBSF	1/25/2010 11:15:19 AM	7,674	500	1,954.00	977,000.00	BSFF	BSFF
44	BBSF	1/25/2010 11:15:43 AM	7,675	2,276	1,954.00	4,447,304.00	BSFF	BSFF
45	BBSF	1/25/2010 11:15:43 AM	7,676	45	1,954.00	87,930.00	SOFS	BSFF
46	BBSF	1/25/2010 11:15:43 AM	7,677	50	1,954.00	97,700.00	IFA	BSFF
47	BBSF	1/25/2010 11:21:59 AM	7,678	7	1,954.00	13,678.00	BSFF	CHCA
48	BSO	1/25/2010 11:23:04 AM	7,679	5	1,263.00	6,315.00	CHCA	AULA
49	BSO	1/25/2010 11:23:04 AM	7,680	30	1,263.00	37,890.00	GONE	AULA
50	BSO	1/25/2010 11:23:04 AM	7,681	15	1,263.00	18,945.00	BSFF	AULA
51	AVOC	1/25/2010 11:27:05 AM	7,682	55	663.50	36,492.50	PIONEERS	BSFF
52	AVOC	1/25/2010 11:27:26 AM	7,683	45	663.00	29,835.00	BSFF	BSFF
53	BSO	1/25/2010 11:27:29 AM	7,684	105	1,263.00	132,615.00	BSFF	PIONEERS
54	BSO	1/25/2010 11:27:29 AM	7,685	395	1,263.00	498,885.00	BSFF	PIONEERS
55	IBTF	1/25/2010 11:30:20 AM	7,686	11	1,373.00	15,103.00	GONE	BSFF
56	BSO	1/25/2010 11:30:36 AM	7,687	2	1,263.00	2,526.00	BSFF	AULA
57	BSO	1/25/2010 11:33:56 AM	7,688	103	1,263.00	130,089.00	BSFF	GONE
58	BSO	1/25/2010 11:33:56 AM	7,689	150	1,263.00	189,450.00	BSFF	GONE
59	BSO	1/25/2010 11:33:56 AM	7,690	547	1,263.00	690,861.00	BSFF	GONE
60	NAMA	1/25/2010 11:34:05 AM	7,691	100	770.50	77,050.00	BSFF	PIONEERS
61	AHT	1/25/2010 11:34:18 AM	7,692	50	1,200.00	60,000.00	GONE	BSFF
62	SIIB	1/25/2010 11:35:00 AM	7,693	100	1,075.00	107,500.00	SOFS	SOFS
63	BSO	1/25/2010 11:36:40 AM	7,694	250	1,263.00	315,750.00	BSFF	GONE
64	SIIB	1/25/2010 11:37:30 AM	7,695	150	1,071.00	160,650.00	CHCA	BSFF
65	SIIB	1/25/2010 11:37:30 AM	7,696	50	1,071.00	53,550.00	GONE	BSFF
66	BSO	1/25/2010 11:38:56 AM	7,697	30	1,263.00	37,890.00	BSFF	AULA
67	BSO	1/25/2010 11:39:57 AM	7,698	35	1,263.00	44,205.00	BSFF	AULA
68	BSO	1/25/2010 11:40:48 AM	7,699	138	1,263.00	174,294.00	BSFF	CHCA
69	BSO	1/25/2010 11:41:31 AM	7,700	5	1,240.00	6,200.00	AULA	PIONEERS
70	IBTF	1/25/2010 11:41:58 AM	7,701	5	1,390.00	6,950.00	PIONEERS	IFA
71	SIIB	1/25/2010 11:43:01 AM	7,702	100	1,071.00	107,100.00	GONE	AULA
72	SIIB	1/25/2010 11:46:15 AM	7,703	30	1,071.00	32,130.00	GONE	BSFF
73	BBS	1/25/2010 11:47:31 AM	7,704	200	714.50	142,900.00	PIONEERS	CHCA
74	BBSF	1/25/2010 11:49:29 AM	7,705	30	1,916.00	57,480.00	BSFF	BSFF
75	IBTF	1/25/2010 11:51:03 AM	7,706	95	1,390.00	132,050.00	AULA	IFA
76	BSO	1/25/2010 11:52:39 AM	7,707	12	1,263.00	15,156.00	G-ONE	CHCA
77	BSO	1/25/2010 11:52:39 AM	7,708	38	1,263.00	47,994.00	G-ONE	PIONEERS
78	SIIB	1/25/2010 11:53:15 AM	7,709	80	1,072.00	85,760.00	SAN	GONE
79	IBTF	1/25/2010 11:55:28 AM	7,710	61	1,392.00	84,912.00	GONE	GONE
80	IBTF	1/25/2010 11:55:59 AM	7,711	39	1,392.00	54,288.00	BSFF	GONE
81	IBTF	1/25/2010 11:55:59 AM	7,712	100	1,392.00	139,200.00	BSFF	PIONEERS
82	IBTF	1/25/2010 11:55:59 AM	7,713	161	1,392.00	224,112.00	BSFF	AULA
83	BSO	1/25/2010 12:05:00 PM	7,714	150	1,262.00	189,300.00	BSFF	GONE
84	SIIB	1/25/2010 12:05:00 PM	7,715	70	1,072.00	75,040.00	SAN	PIONEERS
85	IBTF	1/25/2010 12:05:25 PM	7,716	50	1,392.00	69,600.00	PIONEERS	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	AVOC	1/25/2010 12:05:34 PM	7,717	40	664.00	26,560.00	GONE	BSFF
87	AVOC	1/25/2010 12:05:53 PM	7,718	125	663.50	82,937.50	PIONEERS	BSFF
88	IBTF	1/25/2010 12:05:58 PM	7,719	100	1,392.00	139,200.00	GONE	AULA
89	AVOC	1/25/2010 12:06:07 PM	7,720	35	663.00	23,205.00	BSFF	BSFF
90	IBTF	1/25/2010 12:06:48 PM	7,721	342	1,392.00	476,064.00	BSFF	AULA
91	BSO	1/25/2010 12:07:24 PM	7,722	75	1,262.00	94,650.00	GONE	GONE
92	BSO	1/25/2010 12:10:07 PM	7,723	150	1,263.00	189,450.00	BSFF	PIONEERS
93	IBTF	1/25/2010 12:22:51 PM	7,724	5	1,392.00	6,960.00	BSFF	PIONEERS
94	IBTF	1/25/2010 12:24:34 PM	7,725	500	1,392.00	696,000.00	BSFF	AULA
95	BBSF	1/25/2010 12:32:48 PM	7,726	50	1,879.00	93,950.00	CHCA	BSFF
96	BBSF	1/25/2010 12:32:56 PM	7,727	10	1,878.00	18,780.00	AULA	BSFF
97	SIIB	1/25/2010 12:36:14 PM	7,728	400	1,074.00	429,600.00	AULA	PIONEERS
98	SIIB	1/25/2010 12:39:37 PM	7,729	100	1,075.00	107,500.00	SOFS	BSFF
99	AVOC	1/25/2010 12:40:35 PM	7,730	50	670.00	33,500.00	GONE	CHCA
100	UIC	1/25/2010 12:45:24 PM	7,731	69	919.50	63,445.50	GONE	AULA
101	UIC	1/25/2010 12:45:24 PM	7,732	31	920.00	28,520.00	GONE	BSFF
102	SIIB	1/25/2010 12:46:29 PM	7,733	250	1,074.00	268,500.00	AULA	SOFS
103	BBSF	1/25/2010 12:46:52 PM	7,734	260	1,878.00	488,280.00	BSFF	BSFF
104	SIIB	1/25/2010 12:52:53 PM	7,735	50	1,075.00	53,750.00	AULA	GONE
105	ARBS	1/25/2010 12:54:16 PM	7,736	180	1,120.00	201,600.00	GONE	AULA
106	ARBS	1/25/2010 12:54:16 PM	7,737	11	1,120.00	12,320.00	GONE	AULA
107	SIIB	1/25/2010 12:55:45 PM	7,738	50	1,076.00	53,800.00	GONE	CHCA
108	SIIB	1/25/2010 12:55:45 PM	7,739	50	1,076.00	53,800.00	GONE	GONE
109	SIIB	1/25/2010 12:57:10 PM	7,740	200	1,077.00	215,400.00	AULA	BSFF

Block Trades

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