

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|
| 1 | IBTF | 2/15/2010 10:58:55 AM | 9,149 | 40 | 1,560.00 | 62,400.00 | PIONEERS | BSFF |
| 2 | IBTF | 2/15/2010 10:58:55 AM | 9,150 | 50 | 1,560.00 | 78,000.00 | CHCA | BSFF |
| 3 | SIIB | 2/15/2010 10:58:55 AM | 9,151 | 45 | 1,197.00 | 53,865.00 | BSFF | PIONEERS |
| 4 | SIIB | 2/15/2010 10:58:55 AM | 9,152 | 52 | 1,197.00 | 62,244.00 | AULA | AULA |
| 5 | AVOC | 2/15/2010 10:58:55 AM | 9,153 | 50 | 722.00 | 36,100.00 | CHCA | IFA |
| 6 | BSO | 2/15/2010 10:58:57 AM | 9,154 | 21 | 1,346.00 | 28,266.00 | AULA | BSFF |
| 7 | BSO | 2/15/2010 10:58:58 AM | 9,155 | 179 | 1,345.00 | 240,755.00 | BSFF | BSFF |
| 8 | SIIB | 2/15/2010 10:59:09 AM | 9,156 | 300 | 1,195.00 | 358,500.00 | BSFF | CHCA |
| 9 | AVOC | 2/15/2010 10:59:10 AM | 9,157 | 150 | 722.00 | 108,300.00 | CHCA | PIONEERS |
| 10 | AVOC | 2/15/2010 10:59:10 AM | 9,158 | 550 | 722.00 | 397,100.00 | GONE | PIONEERS |
| 11 | AVOC | 2/15/2010 10:59:10 AM | 9,159 | 1,000 | 722.00 | 722,000.00 | GONE | PIONEERS |
| 12 | AVOC | 2/15/2010 10:59:10 AM | 9,160 | 100 | 722.00 | 72,200.00 | AULA | PIONEERS |
| 13 | AVOC | 2/15/2010 10:59:10 AM | 9,161 | 150 | 722.00 | 108,300.00 | CHCA | PIONEERS |
| 14 | AVOC | 2/15/2010 10:59:50 AM | 9,162 | 50 | 722.00 | 36,100.00 | CHCA | AULA |
| 15 | AVOC | 2/15/2010 10:59:50 AM | 9,163 | 150 | 722.00 | 108,300.00 | GONE | AULA |
| 16 | SIIB | 2/15/2010 10:59:58 AM | 9,164 | 100 | 1,195.00 | 119,500.00 | BSFF | GONE |
| 17 | SIIB | 2/15/2010 11:00:13 AM | 9,165 | 148 | 1,197.00 | 177,156.00 | BSFF | AULA |
| 18 | SIIB | 2/15/2010 11:00:38 AM | 9,166 | 100 | 1,199.00 | 119,900.00 | BSFF | CHCA |
| 19 | SIIB | 2/15/2010 11:00:39 AM | 9,167 | 150 | 1,200.00 | 180,000.00 | BSFF | GONE |
| 20 | SIIB | 2/15/2010 11:00:39 AM | 9,168 | 100 | 1,200.00 | 120,000.00 | BSFF | GONE |
| 21 | SIIB | 2/15/2010 11:00:49 AM | 9,169 | 100 | 1,200.00 | 120,000.00 | BSFF | GONE |
| 22 | IBTF | 2/15/2010 11:02:05 AM | 9,170 | 10 | 1,560.00 | 15,600.00 | PIONEERS | BSFF |
| 23 | BASY | 2/15/2010 11:03:28 AM | 9,171 | 160 | 2,196.00 | 351,360.00 | CHCA | PIONEERS |
| 24 | BASY | 2/15/2010 11:03:51 AM | 9,172 | 100 | 2,196.00 | 219,600.00 | PIONEERS | PIONEERS |
| 25 | SIIB | 2/15/2010 11:05:18 AM | 9,173 | 100 | 1,205.00 | 120,500.00 | AULA | CHCA |
| 26 | SIIB | 2/15/2010 11:05:28 AM | 9,174 | 500 | 1,208.00 | 604,000.00 | AULA | GONE |
| 27 | SIIB | 2/15/2010 11:05:28 AM | 9,175 | 150 | 1,208.00 | 181,200.00 | AULA | IFA |
| 28 | SIIB | 2/15/2010 11:05:37 AM | 9,176 | 100 | 1,210.00 | 121,000.00 | AULA | PIONEERS |
| 29 | SIIB | 2/15/2010 11:06:08 AM | 9,177 | 240 | 1,207.00 | 289,680.00 | AULA | BSFF |
| 30 | AVOC | 2/15/2010 11:08:41 AM | 9,178 | 500 | 722.00 | 361,000.00 | GONE | SAN |
| 31 | AVOC | 2/15/2010 11:09:15 AM | 9,179 | 350 | 722.00 | 252,700.00 | GONE | CHCA |
| 32 | AVOC | 2/15/2010 11:09:15 AM | 9,180 | 25 | 722.00 | 18,050.00 | AULA | CHCA |
| 33 | AVOC | 2/15/2010 11:09:15 AM | 9,181 | 100 | 722.00 | 72,200.00 | AULA | CHCA |
| 34 | AVOC | 2/15/2010 11:09:15 AM | 9,182 | 100 | 722.00 | 72,200.00 | AULA | CHCA |
| 35 | AVOC | 2/15/2010 11:09:15 AM | 9,183 | 102 | 722.00 | 73,644.00 | AULA | CHCA |
| 36 | AVOC | 2/15/2010 11:09:15 AM | 9,184 | 150 | 722.00 | 108,300.00 | AULA | CHCA |
| 37 | AVOC | 2/15/2010 11:09:15 AM | 9,185 | 420 | 722.00 | 303,240.00 | GONE | CHCA |
| 38 | AVOC | 2/15/2010 11:09:15 AM | 9,186 | 150 | 722.00 | 108,300.00 | PIONEERS | CHCA |
| 39 | AVOC | 2/15/2010 11:09:15 AM | 9,187 | 800 | 722.00 | 577,600.00 | GONE | CHCA |
| 40 | AVOC | 2/15/2010 11:09:15 AM | 9,188 | 100 | 722.00 | 72,200.00 | AULA | CHCA |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|
| 41 | SIIB | 2/15/2010 11:09:28 AM | 9,189 | 50 | 1,224.00 | 61,200.00 | AULA | GONE |
| 42 | AVOC | 2/15/2010 11:09:31 AM | 9,190 | 203 | 722.00 | 146,566.00 | IFA | CHCA |
| 43 | SIIB | 2/15/2010 11:11:53 AM | 9,191 | 36 | 1,220.00 | 43,920.00 | AULA | GONE |
| 44 | AVOC | 2/15/2010 11:12:30 AM | 9,192 | 171 | 722.00 | 123,462.00 | IFA | PIONEERS |
| 45 | SIIB | 2/15/2010 11:14:37 AM | 9,193 | 100 | 1,224.00 | 122,400.00 | AULA | SAN |
| 46 | SIIB | 2/15/2010 11:14:38 AM | 9,194 | 700 | 1,225.00 | 857,500.00 | AULA | BSFF |
| 47 | AVOC | 2/15/2010 11:17:17 AM | 9,195 | 245 | 722.00 | 176,890.00 | IFA | PIONEERS |
| 48 | AVOC | 2/15/2010 11:18:08 AM | 9,196 | 85 | 721.00 | 61,285.00 | GONE | CHCA |
| 49 | SIIB | 2/15/2010 11:18:19 AM | 9,197 | 175 | 1,228.00 | 214,900.00 | BSFF | G-ONE |
| 50 | BSO | 2/15/2010 11:18:45 AM | 9,198 | 100 | 1,350.00 | 135,000.00 | BSFF | BSFF |
| 51 | SIIB | 2/15/2010 11:18:51 AM | 9,199 | 75 | 1,228.00 | 92,100.00 | AULA | G-ONE |
| 52 | SIIB | 2/15/2010 11:19:00 AM | 9,200 | 100 | 1,229.00 | 122,900.00 | AULA | SAN |
| 53 | AVOC | 2/15/2010 11:20:51 AM | 9,201 | 65 | 721.00 | 46,865.00 | GONE | CHCA |
| 54 | AVOC | 2/15/2010 11:22:33 AM | 9,202 | 350 | 721.00 | 252,350.00 | BSFF | CHCA |
| 55 | SIIB | 2/15/2010 11:25:11 AM | 9,203 | 100 | 1,225.00 | 122,500.00 | AULA | BSFF |
| 56 | SIIB | 2/15/2010 11:25:13 AM | 9,204 | 100 | 1,228.00 | 122,800.00 | AULA | SAN |
| 57 | SIIB | 2/15/2010 11:25:13 AM | 9,205 | 10 | 1,228.00 | 12,280.00 | AULA | BSFF |
| 58 | BASY | 2/15/2010 11:25:45 AM | 9,206 | 121 | 2,196.00 | 265,716.00 | GONE | BSFF |
| 59 | UIC | 2/15/2010 11:27:38 AM | 9,207 | 100 | 960.00 | 96,000.00 | IFA | CHCA |
| 60 | BSO | 2/15/2010 11:28:24 AM | 9,208 | 189 | 1,350.00 | 255,150.00 | BSFF | CHCA |
| 61 | BSO | 2/15/2010 11:28:24 AM | 9,209 | 30 | 1,350.00 | 40,500.00 | GONE | CHCA |
| 62 | BSO | 2/15/2010 11:29:29 AM | 9,210 | 21 | 1,345.00 | 28,245.00 | BSFF | IFA |
| 63 | BSO | 2/15/2010 11:29:35 AM | 9,211 | 14 | 1,342.00 | 18,788.00 | SOFS | IFA |
| 64 | AVOC | 2/15/2010 11:29:51 AM | 9,212 | 100 | 720.00 | 72,000.00 | GONE | SAN |
| 65 | SIIB | 2/15/2010 11:30:42 AM | 9,213 | 50 | 1,221.00 | 61,050.00 | SAN | AULA |
| 66 | NAMA | 2/15/2010 11:32:22 AM | 9,214 | 50 | 797.50 | 39,875.00 | AULA | PIONEERS |
| 67 | AVOC | 2/15/2010 11:32:42 AM | 9,215 | 15 | 722.00 | 10,830.00 | BSFF | PIONEERS |
| 68 | AVOC | 2/15/2010 11:33:26 AM | 9,216 | 40 | 718.00 | 28,720.00 | AULA | SAN |
| 69 | SIIB | 2/15/2010 11:34:03 AM | 9,217 | 50 | 1,222.00 | 61,100.00 | SAN | AULA |
| 70 | SIIB | 2/15/2010 11:34:04 AM | 9,218 | 100 | 1,220.00 | 122,000.00 | SAN | AULA |
| 71 | BASY | 2/15/2010 11:34:28 AM | 9,219 | 40 | 2,196.00 | 87,840.00 | GONE | PIONEERS |
| 72 | ARBS | 2/15/2010 11:37:52 AM | 9,220 | 280 | 1,240.00 | 347,200.00 | CHCA | AULA |
| 73 | ARBS | 2/15/2010 11:38:04 AM | 9,221 | 531 | 1,240.00 | 658,440.00 | CHCA | BSFF |
| 74 | SIIB | 2/15/2010 11:39:36 AM | 9,222 | 100 | 1,218.00 | 121,800.00 | SAN | IFA |
| 75 | ARBS | 2/15/2010 11:41:49 AM | 9,223 | 189 | 1,240.00 | 234,360.00 | CHCA | BSFF |
| 76 | ARBS | 2/15/2010 11:42:20 AM | 9,224 | 50 | 1,238.00 | 61,900.00 | IFA | AULA |
| 77 | IBTF | 2/15/2010 11:43:19 AM | 9,225 | 50 | 1,563.00 | 78,150.00 | BSFF | IFA |
| 78 | IBTF | 2/15/2010 11:43:25 AM | 9,226 | 85 | 1,566.00 | 133,110.00 | BSFF | IFA |
| 79 | IBTF | 2/15/2010 11:43:25 AM | 9,227 | 100 | 1,567.00 | 156,700.00 | BSFF | BSFF |
| 80 | IBTF | 2/15/2010 11:43:25 AM | 9,228 | 100 | 1,567.00 | 156,700.00 | BSFF | AULA |
| 81 | IBTF | 2/15/2010 11:43:25 AM | 9,229 | 70 | 1,567.00 | 109,690.00 | BSFF | AULA |
| 82 | IBTF | 2/15/2010 11:43:25 AM | 9,230 | 55 | 1,567.00 | 86,185.00 | BSFF | SOFS |
| 83 | IBTF | 2/15/2010 11:44:04 AM | 9,231 | 100 | 1,567.00 | 156,700.00 | CHCA | SOFS |
| 84 | AVOC | 2/15/2010 11:44:20 AM | 9,232 | 200 | 719.00 | 143,800.00 | PIONEERS | AULA |
| 85 | BSO | 2/15/2010 11:44:35 AM | 9,233 | 186 | 1,342.00 | 249,612.00 | SOFS | GONE |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|
| 86 | IBTF | 2/15/2010 11:51:44 AM | 9,234 | 300 | 1,567.00 | 470,100.00 | CHCA | SOFS |
| 87 | SIIB | 2/15/2010 11:52:53 AM | 9,235 | 164 | 1,212.00 | 198,768.00 | SAN | GONE |
| 88 | SIIB | 2/15/2010 11:52:53 AM | 9,236 | 500 | 1,211.00 | 605,500.00 | AULA | GONE |
| 89 | SIIB | 2/15/2010 11:53:06 AM | 9,237 | 500 | 1,211.00 | 605,500.00 | AULA | GONE |
| 90 | AVOC | 2/15/2010 11:53:21 AM | 9,238 | 40 | 718.00 | 28,720.00 | BSFF | AULA |
| 91 | IBTF | 2/15/2010 11:53:49 AM | 9,239 | 20 | 1,550.00 | 31,000.00 | PIONEERS | BSFF |
| 92 | IBTF | 2/15/2010 11:53:49 AM | 9,240 | 80 | 1,541.00 | 123,280.00 | GONE | BSFF |
| 93 | AVOC | 2/15/2010 11:54:28 AM | 9,241 | 250 | 715.00 | 178,750.00 | AULA | CHCA |
| 94 | AVOC | 2/15/2010 11:54:50 AM | 9,242 | 200 | 715.00 | 143,000.00 | AULA | SAN |
| 95 | IBTF | 2/15/2010 11:56:34 AM | 9,243 | 200 | 1,567.00 | 313,400.00 | BSFF | SOFS |
| 96 | AVOC | 2/15/2010 11:58:04 AM | 9,244 | 200 | 719.00 | 143,800.00 | GONE | BSFF |
| 97 | IBTF | 2/15/2010 12:04:33 PM | 9,245 | 45 | 1,567.00 | 70,515.00 | CHCA | SOFS |
| 98 | IBTF | 2/15/2010 12:04:33 PM | 9,246 | 80 | 1,567.00 | 125,360.00 | CHCA | BSFF |
| 99 | IBTF | 2/15/2010 12:04:33 PM | 9,247 | 75 | 1,567.00 | 117,525.00 | CHCA | AULA |
| 100 | BSO | 2/15/2010 12:05:41 PM | 9,248 | 25 | 1,342.00 | 33,550.00 | IFA | CHCA |
| 101 | BSO | 2/15/2010 12:05:54 PM | 9,249 | 56 | 1,342.00 | 75,152.00 | GONE | CHCA |
| 102 | UIC | 2/15/2010 12:07:01 PM | 9,250 | 30 | 965.00 | 28,950.00 | PIONEERS | CHCA |
| 103 | UIC | 2/15/2010 12:07:02 PM | 9,251 | 20 | 960.00 | 19,200.00 | IFA | CHCA |
| 104 | AVOC | 2/15/2010 12:07:31 PM | 9,252 | 208 | 720.00 | 149,760.00 | BSFF | AULA |
| 105 | BSO | 2/15/2010 12:11:40 PM | 9,253 | 194 | 1,342.00 | 260,348.00 | GONE | BSFF |
| 106 | AVOC | 2/15/2010 12:17:18 PM | 9,254 | 300 | 720.00 | 216,000.00 | GONE | AULA |
| 107 | IBTF | 2/15/2010 12:18:20 PM | 9,255 | 225 | 1,567.00 | 352,575.00 | BSFF | AULA |
| 108 | NAMA | 2/15/2010 12:19:08 PM | 9,256 | 100 | 797.50 | 79,750.00 | BSFF | AULA |
| 109 | BSO | 2/15/2010 12:22:06 PM | 9,257 | 500 | 1,342.00 | 671,000.00 | GONE | AULA |
| 110 | BSO | 2/15/2010 12:23:57 PM | 9,258 | 140 | 1,342.00 | 187,880.00 | GONE | AULA |
| 111 | AVOC | 2/15/2010 12:24:37 PM | 9,259 | 52 | 720.00 | 37,440.00 | GONE | AULA |
| 112 | AVOC | 2/15/2010 12:24:37 PM | 9,260 | 100 | 721.00 | 72,100.00 | GONE | PIONEERS |
| 113 | AVOC | 2/15/2010 12:26:13 PM | 9,261 | 30 | 721.00 | 21,630.00 | CHCA | PIONEERS |
| 114 | AVOC | 2/15/2010 12:27:43 PM | 9,262 | 300 | 721.00 | 216,300.00 | GONE | PIONEERS |
| 115 | SIIB | 2/15/2010 12:28:05 PM | 9,263 | 175 | 1,202.00 | 210,350.00 | SAN | CHCA |
| 116 | SIIB | 2/15/2010 12:28:05 PM | 9,264 | 35 | 1,202.00 | 42,070.00 | SAN | CHCA |
| 117 | SIIB | 2/15/2010 12:28:05 PM | 9,265 | 20 | 1,202.00 | 24,040.00 | SAN | CHCA |
| 118 | SIIB | 2/15/2010 12:28:05 PM | 9,266 | 70 | 1,202.00 | 84,140.00 | SAN | CHCA |
| 119 | SIIB | 2/15/2010 12:28:14 PM | 9,267 | 220 | 1,202.00 | 264,440.00 | SAN | CHCA |
| 120 | SIIB | 2/15/2010 12:28:23 PM | 9,268 | 25 | 1,201.00 | 30,025.00 | BSFF | CHCA |
| 121 | SIIB | 2/15/2010 12:28:23 PM | 9,269 | 50 | 1,201.00 | 60,050.00 | IFA | CHCA |
| 122 | SIIB | 2/15/2010 12:28:31 PM | 9,270 | 5 | 1,200.00 | 6,000.00 | GONE | CHCA |
| 123 | AVOC | 2/15/2010 12:28:42 PM | 9,271 | 160 | 720.00 | 115,200.00 | CHCA | SAN |
| 124 | AVOC | 2/15/2010 12:29:02 PM | 9,272 | 100 | 721.00 | 72,100.00 | AULA | PIONEERS |
| 125 | AVOC | 2/15/2010 12:29:12 PM | 9,273 | 70 | 721.00 | 50,470.00 | CHCA | PIONEERS |
| 126 | UIC | 2/15/2010 12:30:48 PM | 9,274 | 2 | 960.00 | 1,920.00 | IFA | CHCA |
| 127 | UIC | 2/15/2010 12:30:48 PM | 9,275 | 98 | 960.00 | 94,080.00 | IFA | CHCA |
| 128 | AVOC | 2/15/2010 12:31:25 PM | 9,276 | 1,000 | 719.00 | 719,000.00 | G-ONE | AULA |
| 129 | AVOC | 2/15/2010 12:31:25 PM | 9,277 | 100 | 719.00 | 71,900.00 | IFA | AULA |
| 130 | AVOC | 2/15/2010 12:35:00 PM | 9,278 | 650 | 719.00 | 467,350.00 | AULA | AULA |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|
| 131 | SIIB | 2/15/2010 12:35:42 PM | 9,279 | 15 | 1,212.00 | 18,180.00 | BSFF | GONE |
| 132 | UIC | 2/15/2010 12:38:08 PM | 9,280 | 2 | 960.00 | 1,920.00 | IFA | CHCA |
| 133 | UIC | 2/15/2010 12:38:09 PM | 9,281 | 98 | 955.00 | 93,590.00 | IFA | CHCA |
| 134 | SIIB | 2/15/2010 12:43:30 PM | 9,282 | 50 | 1,205.00 | 60,250.00 | AULA | GONE |
| 135 | SIIB | 2/15/2010 12:47:09 PM | 9,283 | 5 | 1,205.00 | 6,025.00 | PIONEERS | GONE |
| 136 | AVOC | 2/15/2010 12:48:16 PM | 9,284 | 200 | 719.00 | 143,800.00 | BSFF | BSFF |
| 137 | AVOC | 2/15/2010 12:49:35 PM | 9,285 | 200 | 719.00 | 143,800.00 | AULA | BSFF |
| 138 | AVOC | 2/15/2010 12:49:52 PM | 9,286 | 103 | 719.00 | 74,057.00 | CHCA | BSFF |
| 139 | AVOC | 2/15/2010 12:52:01 PM | 9,287 | 50 | 718.00 | 35,900.00 | PIONEERS | SAN |
| 140 | SIIB | 2/15/2010 12:54:19 PM | 9,288 | 10 | 1,205.00 | 12,050.00 | PIONEERS | GONE |
| 141 | SIIB | 2/15/2010 12:55:14 PM | 9,289 | 40 | 1,205.00 | 48,200.00 | PIONEERS | GONE |
| 142 | SIIB | 2/15/2010 12:55:14 PM | 9,290 | 60 | 1,205.00 | 72,300.00 | BSFF | GONE |
| 143 | SIIB | 2/15/2010 12:55:25 PM | 9,291 | 40 | 1,205.00 | 48,200.00 | BSFF | GONE |
| 144 | AVOC | 2/15/2010 12:56:11 PM | 9,292 | 250 | 718.00 | 179,500.00 | PIONEERS | AULA |
| 145 | AVOC | 2/15/2010 12:56:11 PM | 9,293 | 100 | 718.00 | 71,800.00 | BSFF | AULA |
| 146 | AVOC | 2/15/2010 12:56:12 PM | 9,294 | 100 | 717.50 | 71,750.00 | IFA | AULA |
| 147 | AVOC | 2/15/2010 12:56:13 PM | 9,295 | 50 | 717.00 | 35,850.00 | AULA | AULA |
| 148 | SIIB | 2/15/2010 12:56:13 PM | 9,296 | 30 | 1,205.00 | 36,150.00 | PIONEERS | GONE |
| 149 | AVOC | 2/15/2010 12:56:26 PM | 9,297 | 100 | 716.50 | 71,650.00 | IFA | AULA |
| 150 | AVOC | 2/15/2010 12:56:27 PM | 9,298 | 52 | 716.00 | 37,232.00 | AULA | AULA |
| 151 | IBTF | 2/15/2010 12:56:57 PM | 9,299 | 203 | 1,567.00 | 318,101.00 | BSFF | AULA |
| 152 | AVOC | 2/15/2010 12:57:31 PM | 9,300 | 115 | 720.00 | 82,800.00 | GONE | AULA |
| 153 | SIIB | 2/15/2010 12:59:35 PM | 9,301 | 30 | 1,205.00 | 36,150.00 | GONE | GONE |
| 154 | BBSF | 2/15/2010 12:59:59 PM | 9,302 | 100 | 1,790.00 | 179,000.00 | BSFF | CHCA |
| 155 | BBSF | 2/15/2010 12:59:59 PM | 9,303 | 100 | 1,790.00 | 179,000.00 | BSFF | CHCA |

Block Trades

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