

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	ARBS	2/16/2010 10:59:05 AM	9,304	25	1,216.00	30,400.00	IFA	GONE
2	UG	2/16/2010 10:59:05 AM	9,305	80	458.50	36,680.00	GONE	IFA
3	BASY	2/16/2010 10:59:05 AM	9,306	200	2,239.00	447,800.00	CHCA	BSFF
4	IBTF	2/16/2010 10:59:05 AM	9,307	50	1,596.00	79,800.00	AULA	AULA
5	IBTF	2/16/2010 10:59:05 AM	9,308	25	1,596.00	39,900.00	PIONEERS	AULA
6	IBTF	2/16/2010 10:59:05 AM	9,309	210	1,596.00	335,160.00	BSFF	AULA
7	IBTF	2/16/2010 10:59:05 AM	9,310	65	1,596.00	103,740.00	CHCA	AULA
8	IBTF	2/16/2010 10:59:05 AM	9,311	35	1,596.00	55,860.00	CHCA	IFA
9	IBTF	2/16/2010 10:59:05 AM	9,312	40	1,596.00	63,840.00	GONE	IFA
10	IBTF	2/16/2010 10:59:05 AM	9,313	40	1,596.00	63,840.00	GONE	PIONEERS
11	SIIB	2/16/2010 10:59:05 AM	9,314	100	1,200.00	120,000.00	GONE	CHCA
12	SIIB	2/16/2010 10:59:05 AM	9,315	100	1,200.00	120,000.00	BSFF	CHCA
13	UIC	2/16/2010 10:59:05 AM	9,316	40	945.00	37,800.00	GONE	PIONEERS
14	UIC	2/16/2010 10:59:05 AM	9,317	10	945.00	9,450.00	AULA	PIONEERS
15	ARBS	2/16/2010 10:59:51 AM	9,318	147	1,216.00	178,752.00	SOFS	BSFF
16	SIIB	2/16/2010 11:00:16 AM	9,319	400	1,200.00	480,000.00	BSFF	SAN
17	SIIB	2/16/2010 11:00:29 AM	9,320	50	1,195.00	59,750.00	AULA	SAN
18	SIIB	2/16/2010 11:03:49 AM	9,321	30	1,192.00	35,760.00	IFA	AULA
19	SIIB	2/16/2010 11:03:53 AM	9,322	200	1,191.00	238,200.00	SAN	AULA
20	SIIB	2/16/2010 11:03:55 AM	9,323	52	1,190.00	61,880.00	AULA	AULA
21	BSO	2/16/2010 11:06:04 AM	9,324	35	1,359.00	47,565.00	CHCA	IFA
22	BSO	2/16/2010 11:06:07 AM	9,325	19	1,360.00	25,840.00	CHCA	AULA
23	BSO	2/16/2010 11:06:15 AM	9,326	200	1,325.00	265,000.00	BSFF	CHCA
24	BSO	2/16/2010 11:06:16 AM	9,327	200	1,320.00	264,000.00	CHCA	CHCA
25	SIIB	2/16/2010 11:06:41 AM	9,328	50	1,192.00	59,600.00	IFA	AULA
26	SIIB	2/16/2010 11:06:41 AM	9,329	250	1,191.00	297,750.00	G-ONE	AULA
27	SIIB	2/16/2010 11:06:41 AM	9,330	250	1,190.00	297,500.00	SAN	AULA
28	SIIB	2/16/2010 11:06:41 AM	9,331	50	1,190.00	59,500.00	GONE	AULA
29	SIIB	2/16/2010 11:07:11 AM	9,332	50	1,190.00	59,500.00	AULA	AULA
30	SIIB	2/16/2010 11:08:37 AM	9,333	68	1,190.00	80,920.00	SAN	AULA
31	SIIB	2/16/2010 11:10:12 AM	9,334	20	1,190.00	23,800.00	SAN	BSFF
32	UG	2/16/2010 11:14:39 AM	9,335	20	458.50	9,170.00	GONE	IFA
33	UG	2/16/2010 11:14:39 AM	9,336	50	458.50	22,925.00	GONE	IFA
34	UG	2/16/2010 11:14:39 AM	9,337	30	458.50	13,755.00	GONE	IFA
35	ARBS	2/16/2010 11:15:50 AM	9,338	3	1,216.00	3,648.00	SOFS	BSFF
36	BSO	2/16/2010 11:18:13 AM	9,339	100	1,320.00	132,000.00	CHCA	CHCA
37	BSO	2/16/2010 11:18:13 AM	9,340	75	1,320.00	99,000.00	CHCA	CHCA
38	SIIB	2/16/2010 11:22:49 AM	9,341	100	1,190.00	119,000.00	SAN	CHCA
39	BSO	2/16/2010 11:23:19 AM	9,342	100	1,321.00	132,100.00	CHCA	CHCA
40	BSO	2/16/2010 11:23:19 AM	9,343	221	1,321.00	291,941.00	CHCA	CHCA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	BSO	2/16/2010 11:23:19 AM	9,344	30	1,321.00	39,630.00	CHCA	CHCA
42	BSO	2/16/2010 11:23:20 AM	9,345	9	1,320.00	11,880.00	IFA	CHCA
43	SIIB	2/16/2010 11:24:10 AM	9,346	130	1,195.00	155,350.00	BSFF	BSFF
44	SIIB	2/16/2010 11:24:33 AM	9,347	100	1,200.00	120,000.00	BSFF	CHCA
45	AHT	2/16/2010 11:26:15 AM	9,348	38	1,267.00	48,146.00	PIONEERS	IFA
46	AHT	2/16/2010 11:26:15 AM	9,349	52	1,267.00	65,884.00	BSFF	IFA
47	AHT	2/16/2010 11:26:15 AM	9,350	50	1,267.00	63,350.00	GONE	IFA
48	AHT	2/16/2010 11:26:43 AM	9,351	24	1,267.00	30,408.00	GONE	IFA
49	AHT	2/16/2010 11:26:43 AM	9,352	30	1,267.00	38,010.00	GONE	IFA
50	AHT	2/16/2010 11:26:43 AM	9,353	16	1,267.00	20,272.00	GONE	IFA
51	BSO	2/16/2010 11:27:15 AM	9,354	41	1,320.00	54,120.00	IFA	AULA
52	BSO	2/16/2010 11:27:15 AM	9,355	5	1,319.00	6,595.00	G-ONE	AULA
53	UIC	2/16/2010 11:30:05 AM	9,356	30	946.00	28,380.00	IFA	GONE
54	IBTF	2/16/2010 11:30:16 AM	9,357	15	1,580.00	23,700.00	AULA	BSFF
55	AHT	2/16/2010 11:30:19 AM	9,358	50	1,267.00	63,350.00	GONE	IFA
56	BSO	2/16/2010 11:35:07 AM	9,359	20	1,350.00	27,000.00	BSFF	BSFF
57	BSO	2/16/2010 11:37:29 AM	9,360	50	1,328.00	66,400.00	CHCA	CHCA
58	BSO	2/16/2010 11:37:30 AM	9,361	15	1,327.00	19,905.00	CHCA	CHCA
59	AHT	2/16/2010 11:37:52 AM	9,362	4	1,267.00	5,068.00	GONE	IFA
60	AHT	2/16/2010 11:37:52 AM	9,363	66	1,267.00	83,622.00	IFA	IFA
61	AHT	2/16/2010 11:38:05 AM	9,364	54	1,267.00	68,418.00	IFA	IFA
62	AHT	2/16/2010 11:38:05 AM	9,365	16	1,267.00	20,272.00	PIONEERS	IFA
63	BSO	2/16/2010 11:40:37 AM	9,366	50	1,350.00	67,500.00	IFA	BSFF
64	SIIB	2/16/2010 11:40:41 AM	9,367	150	1,210.00	181,500.00	BSFF	GONE
65	ARBS	2/16/2010 11:41:42 AM	9,368	35	1,216.00	42,560.00	SOFS	BSFF
66	IBTF	2/16/2010 11:41:50 AM	9,369	85	1,596.00	135,660.00	GONE	BSFF
67	IBTF	2/16/2010 11:42:56 AM	9,370	415	1,596.00	662,340.00	GONE	AULA
68	BSO	2/16/2010 11:48:25 AM	9,371	180	1,350.00	243,000.00	CHCA	BSFF
69	BSO	2/16/2010 11:50:23 AM	9,372	200	1,355.00	271,000.00	AULA	BSFF
70	BSO	2/16/2010 11:50:23 AM	9,373	100	1,370.00	137,000.00	AULA	BSFF
71	BSO	2/16/2010 11:50:23 AM	9,374	62	1,370.00	84,940.00	AULA	PIONEERS
72	BSO	2/16/2010 11:50:23 AM	9,375	62	1,370.00	84,940.00	AULA	PIONEERS
73	BSO	2/16/2010 11:50:23 AM	9,376	100	1,370.00	137,000.00	AULA	IFA
74	BSO	2/16/2010 11:50:23 AM	9,377	76	1,370.00	104,120.00	AULA	PIONEERS
75	BSO	2/16/2010 11:54:32 AM	9,378	50	1,370.00	68,500.00	CHCA	BSFF
76	BBSF	2/16/2010 12:01:47 PM	9,379	100	1,785.00	178,500.00	BSFF	IFA
77	BSO	2/16/2010 12:02:18 PM	9,380	100	1,370.00	137,000.00	CHCA	BSFF
78	UIC	2/16/2010 12:04:00 PM	9,381	70	946.00	66,220.00	IFA	CHCA
79	UIC	2/16/2010 12:04:00 PM	9,382	300	946.00	283,800.00	IFA	CHCA
80	UIC	2/16/2010 12:04:01 PM	9,383	40	945.00	37,800.00	AULA	CHCA
81	UIC	2/16/2010 12:06:28 PM	9,384	90	940.00	84,600.00	AULA	CHCA
82	BSO	2/16/2010 12:07:13 PM	9,385	50	1,370.00	68,500.00	CHCA	BSFF
83	BSO	2/16/2010 12:07:13 PM	9,386	150	1,370.00	205,500.00	GONE	BSFF
84	IBTF	2/16/2010 12:07:23 PM	9,387	22	1,596.00	35,112.00	BSFF	AULA
85	IBTF	2/16/2010 12:07:23 PM	9,388	50	1,596.00	79,800.00	BSFF	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	IBTF	2/16/2010 12:07:23 PM	9,389	65	1,596.00	103,740.00	GONE	AULA
87	AVOC	2/16/2010 12:07:47 PM	9,390	200	724.00	144,800.00	GONE	GONE
88	ARBS	2/16/2010 12:08:54 PM	9,391	12	1,216.00	14,592.00	SOFS	BSFF
89	ARBS	2/16/2010 12:08:54 PM	9,392	80	1,216.00	97,280.00	SOFS	AULA
90	ARBS	2/16/2010 12:08:54 PM	9,393	50	1,216.00	60,800.00	SOFS	BSFF
91	ARBS	2/16/2010 12:08:54 PM	9,394	8	1,216.00	9,728.00	SOFS	AULA
92	SIIB	2/16/2010 12:09:45 PM	9,395	60	1,195.00	71,700.00	BSFF	AULA
93	IBTF	2/16/2010 12:13:03 PM	9,396	30	1,596.00	47,880.00	BSFF	IFA
94	IBTF	2/16/2010 12:13:21 PM	9,397	28	1,596.00	44,688.00	BSFF	AULA
95	BSO	2/16/2010 12:16:33 PM	9,398	20	1,370.00	27,400.00	PIONEERS	IFA
96	BSO	2/16/2010 12:16:33 PM	9,399	25	1,370.00	34,250.00	BSFF	IFA
97	BSO	2/16/2010 12:16:33 PM	9,400	5	1,370.00	6,850.00	BSFF	IFA
98	ARBS	2/16/2010 12:16:56 PM	9,401	25	1,216.00	30,400.00	IFA	AULA
99	SIIB	2/16/2010 12:17:22 PM	9,402	200	1,200.00	240,000.00	BSFF	IFA
100	SIIB	2/16/2010 12:17:31 PM	9,403	100	1,205.00	120,500.00	BSFF	SAN
101	AVOC	2/16/2010 12:21:50 PM	9,404	55	724.00	39,820.00	AULA	CHCA
102	ARBS	2/16/2010 12:22:03 PM	9,405	17	1,216.00	20,672.00	CHCA	AULA
103	ARBS	2/16/2010 12:22:03 PM	9,406	100	1,216.00	121,600.00	CHCA	AULA
104	ARBS	2/16/2010 12:22:03 PM	9,407	100	1,216.00	121,600.00	CHCA	AULA
105	ARBS	2/16/2010 12:22:04 PM	9,408	252	1,233.00	310,716.00	CHCA	BSFF
106	ARBS	2/16/2010 12:22:06 PM	9,409	60	1,240.00	74,400.00	CHCA	BSFF
107	ARBS	2/16/2010 12:22:07 PM	9,410	452	1,245.00	562,740.00	CHCA	BSFF
108	ARBS	2/16/2010 12:22:09 PM	9,411	19	1,263.00	23,997.00	CHCA	BSFF
109	AVOC	2/16/2010 12:23:05 PM	9,412	28	723.50	20,258.00	AULA	IFA
110	SIIB	2/16/2010 12:30:22 PM	9,413	88	1,195.00	105,160.00	BSFF	AULA
111	SIIB	2/16/2010 12:32:30 PM	9,414	17	1,198.00	20,366.00	BSFF	PIONEERS
112	BASY	2/16/2010 12:34:09 PM	9,415	200	2,239.00	447,800.00	CHCA	CHCA
113	AVOC	2/16/2010 12:35:23 PM	9,416	50	716.50	35,825.00	IFA	AULA
114	AVOC	2/16/2010 12:35:34 PM	9,417	75	715.00	53,625.00	GONE	AULA
115	SIIB	2/16/2010 12:35:59 PM	9,418	38	1,198.00	45,524.00	BSFF	PIONEERS
116	IBTF	2/16/2010 12:36:35 PM	9,419	77	1,596.00	122,892.00	GONE	AULA
117	SIIB	2/16/2010 12:37:49 PM	9,420	400	1,200.00	480,000.00	BSFF	CHCA
118	IBTF	2/16/2010 12:37:52 PM	9,421	423	1,596.00	675,108.00	BSFF	AULA
119	IBTF	2/16/2010 12:38:18 PM	9,422	50	1,596.00	79,800.00	AULA	AULA
120	IBTF	2/16/2010 12:39:05 PM	9,423	40	1,596.00	63,840.00	IFA	AULA
121	IBTF	2/16/2010 12:39:10 PM	9,424	460	1,596.00	734,160.00	IFA	AULA
122	IBTF	2/16/2010 12:39:23 PM	9,425	40	1,596.00	63,840.00	IFA	AULA
123	IBTF	2/16/2010 12:41:13 PM	9,426	30	1,596.00	47,880.00	PIONEERS	AULA
124	BBSF	2/16/2010 12:41:19 PM	9,427	40	1,755.00	70,200.00	AULA	IFA
125	BBSF	2/16/2010 12:41:19 PM	9,428	860	1,755.00	1,509,300.00	SOFS	IFA
126	IBTF	2/16/2010 12:41:34 PM	9,429	15	1,596.00	23,940.00	PIONEERS	AULA
127	BBSF	2/16/2010 12:41:36 PM	9,430	140	1,755.00	245,700.00	SOFS	GONE
128	BBSF	2/16/2010 12:41:36 PM	9,431	60	1,755.00	105,300.00	BSFF	GONE
129	BBSF	2/16/2010 12:41:42 PM	9,432	40	1,755.00	70,200.00	BSFF	CHCA
130	IBTF	2/16/2010 12:41:44 PM	9,433	415	1,596.00	662,340.00	IFA	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	BBSF	2/16/2010 12:42:42 PM	9,434	160	1,755.00	280,800.00	SOFS	CHCA
132	IBTF	2/16/2010 12:42:59 PM	9,435	15	1,596.00	23,940.00	IFA	AULA
133	BBSF	2/16/2010 12:43:45 PM	9,436	40	1,755.00	70,200.00	SOFS	CHCA
134	BBSF	2/16/2010 12:43:45 PM	9,437	160	1,755.00	280,800.00	SOFS	CHCA
135	BSO	2/16/2010 12:44:36 PM	9,438	40	1,370.00	54,800.00	AULA	PIONEERS
136	SIIB	2/16/2010 12:46:17 PM	9,439	30	1,200.00	36,000.00	SAN	AULA
137	SIIB	2/16/2010 12:50:45 PM	9,440	32	1,200.00	38,400.00	SAN	PIONEERS
138	BASY	2/16/2010 12:51:23 PM	9,441	100	2,239.00	223,900.00	CHCA	CHCA
139	IBTF	2/16/2010 12:51:58 PM	9,442	485	1,596.00	774,060.00	CHCA	AULA
140	IBTF	2/16/2010 12:51:58 PM	9,443	15	1,596.00	23,940.00	CHCA	AULA
141	IBTF	2/16/2010 12:51:59 PM	9,444	90	1,596.00	143,640.00	AULA	AULA
142	SIIB	2/16/2010 12:52:40 PM	9,445	164	1,198.00	196,472.00	BSFF	GONE
143	SIIB	2/16/2010 12:52:40 PM	9,446	12	1,195.00	14,340.00	BSFF	GONE
144	SIIB	2/16/2010 12:52:40 PM	9,447	24	1,193.00	28,632.00	GONE	GONE
145	BBSF	2/16/2010 12:53:04 PM	9,448	40	1,755.00	70,200.00	SOFS	IFA
146	BBSF	2/16/2010 12:53:04 PM	9,449	25	1,755.00	43,875.00	BSFF	IFA
147	BBSF	2/16/2010 12:53:04 PM	9,450	15	1,755.00	26,325.00	AULA	IFA
148	BBSF	2/16/2010 12:53:04 PM	9,451	100	1,755.00	175,500.00	BSFF	IFA
149	BBSF	2/16/2010 12:53:04 PM	9,452	92	1,755.00	161,460.00	SOFS	IFA
150	IBTF	2/16/2010 12:53:37 PM	9,453	395	1,596.00	630,420.00	IFA	AULA
151	SIIB	2/16/2010 12:55:48 PM	9,454	100	1,208.00	120,800.00	IFA	SAN
152	SIIB	2/16/2010 12:56:25 PM	9,455	10	1,208.00	12,080.00	IFA	AULA
153	BSO	2/16/2010 12:58:03 PM	9,456	114	1,370.00	156,180.00	AULA	GONE
154	SIIB	2/16/2010 12:58:10 PM	9,457	68	1,195.00	81,260.00	BSFF	PIONEERS
155	IBTF	2/16/2010 12:59:16 PM	9,458	96	1,596.00	153,216.00	GONE	AULA
156	IBTF	2/16/2010 12:59:47 PM	9,459	25	1,596.00	39,900.00	PIONEERS	AULA

Block Trades

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