

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BSO	2/18/2010 10:56:27 AM	9,460	22	1,373.00	30,206.00	PIONEERS	BSFF
2	BSO	2/18/2010 10:56:27 AM	9,461	50	1,373.00	68,650.00	PIONEERS	IFA
3	BASY	2/18/2010 10:56:27 AM	9,462	100	2,283.00	228,300.00	BSFF	AULA
4	IBTF	2/18/2010 10:56:27 AM	9,463	15	1,623.00	24,345.00	BSFF	AULA
5	IBTF	2/18/2010 10:56:27 AM	9,464	30	1,623.00	48,690.00	BSFF	AULA
6	SIIB	2/18/2010 10:56:27 AM	9,465	100	1,187.00	118,700.00	IFA	BSFF
7	SIIB	2/18/2010 10:56:27 AM	9,466	80	1,187.00	94,960.00	SAN	BSFF
8	SIIB	2/18/2010 10:57:31 AM	9,467	100	1,198.00	119,800.00	BSFF	PIONEERS
9	SIIB	2/18/2010 10:57:40 AM	9,468	300	1,199.00	359,700.00	BSFF	CHCA
10	SIIB	2/18/2010 10:57:52 AM	9,469	10	1,200.00	12,000.00	SOFS	GONE
11	SIIB	2/18/2010 10:57:52 AM	9,470	60	1,200.00	72,000.00	SOFS	AULA
12	SIIB	2/18/2010 10:57:52 AM	9,471	20	1,200.00	24,000.00	SOFS	GONE
13	SIIB	2/18/2010 10:57:52 AM	9,472	50	1,200.00	60,000.00	SOFS	BSFF
14	AVOC	2/18/2010 11:03:08 AM	9,473	25	720.00	18,000.00	BSFF	BSFF
15	UG	2/18/2010 11:12:11 AM	9,474	70	458.50	32,095.00	GONE	IFA
16	UG	2/18/2010 11:12:11 AM	9,475	53	458.50	24,300.50	GONE	AULA
17	NAMA	2/18/2010 11:14:08 AM	9,476	17	797.50	13,557.50	BSFF	BSFF
18	AVOC	2/18/2010 11:15:09 AM	9,477	50	715.00	35,750.00	AULA	BSFF
19	AVOC	2/18/2010 11:16:56 AM	9,478	16	715.00	11,440.00	AULA	BSFF
20	SIIB	2/18/2010 11:19:02 AM	9,479	80	1,201.00	96,080.00	SAN	AULA
21	SIIB	2/18/2010 11:19:14 AM	9,480	80	1,202.00	96,160.00	AULA	SAN
22	ARBS	2/18/2010 11:20:18 AM	9,481	50	1,208.00	60,400.00	IFA	AULA
23	SIIB	2/18/2010 11:20:32 AM	9,482	350	1,200.00	420,000.00	SOFS	SAN
24	SIIB	2/18/2010 11:23:00 AM	9,483	10	1,200.00	12,000.00	SOFS	GONE
25	SIIB	2/18/2010 11:23:00 AM	9,484	200	1,200.00	240,000.00	SAN	GONE
26	IBTF	2/18/2010 11:29:16 AM	9,485	10	1,624.00	16,240.00	BSFF	IFA
27	IBTF	2/18/2010 11:29:43 AM	9,486	15	1,624.00	24,360.00	BSFF	IFA
28	AVOC	2/18/2010 11:36:09 AM	9,487	50	708.00	35,400.00	IFA	BSFF
29	AVOC	2/18/2010 11:36:11 AM	9,488	50	707.00	35,350.00	AULA	BSFF
30	SIIB	2/18/2010 11:37:02 AM	9,489	40	1,200.00	48,000.00	BSFF	BSFF
31	SIIB	2/18/2010 11:37:03 AM	9,490	68	1,202.00	81,736.00	BSFF	BSFF
32	AVOC	2/18/2010 11:45:48 AM	9,491	190	708.00	134,520.00	G-ONE	GONE
33	SIIB	2/18/2010 11:48:19 AM	9,492	367	1,202.00	441,134.00	BSFF	BSFF
34	AVOC	2/18/2010 11:52:32 AM	9,493	50	707.00	35,350.00	PIONEERS	GONE
35	AVOC	2/18/2010 11:52:32 AM	9,494	34	707.00	24,038.00	AULA	GONE
36	AVOC	2/18/2010 11:52:44 AM	9,495	107	707.00	75,649.00	AULA	CHCA
37	AVOC	2/18/2010 11:52:44 AM	9,496	100	707.00	70,700.00	AULA	CHCA
38	ARBS	2/18/2010 11:53:38 AM	9,497	30	1,215.00	36,450.00	SOFS	AULA
39	AVOC	2/18/2010 11:56:15 AM	9,498	43	707.00	30,401.00	AULA	CHCA
40	SIIB	2/18/2010 11:57:50 AM	9,499	100	1,202.00	120,200.00	BSFF	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	IBTF	2/18/2010 11:59:42 AM	9,500	17	1,623.00	27,591.00	BSFF	AULA
42	SIIB	2/18/2010 12:00:51 PM	9,501	200	1,205.00	241,000.00	BSFF	CHCA
43	SIIB	2/18/2010 12:00:51 PM	9,502	30	1,205.00	36,150.00	BSFF	IFA
44	SIIB	2/18/2010 12:00:57 PM	9,503	100	1,206.00	120,600.00	BSFF	GONE
45	SIIB	2/18/2010 12:01:07 PM	9,504	900	1,207.00	1,086,300.00	BSFF	GONE
46	SIIB	2/18/2010 12:01:07 PM	9,505	500	1,207.00	603,500.00	BSFF	IFA
47	SIIB	2/18/2010 12:01:21 PM	9,506	200	1,210.00	242,000.00	BSFF	BSFF
48	SIIB	2/18/2010 12:01:21 PM	9,507	400	1,210.00	484,000.00	BSFF	GONE
49	SIIB	2/18/2010 12:01:21 PM	9,508	10	1,210.00	12,100.00	BSFF	GONE
50	SIIB	2/18/2010 12:01:21 PM	9,509	60	1,210.00	72,600.00	BSFF	BSFF
51	SIIB	2/18/2010 12:01:32 PM	9,510	100	1,215.00	121,500.00	BSFF	IFA
52	SIIB	2/18/2010 12:02:03 PM	9,511	35	1,215.00	42,525.00	G-ONE	SAN
53	SIIB	2/18/2010 12:02:34 PM	9,512	65	1,215.00	78,975.00	BSFF	SAN
54	IBTF	2/18/2010 12:03:42 PM	9,513	30	1,623.00	48,690.00	BSFF	AULA
55	SIIB	2/18/2010 12:04:00 PM	9,514	100	1,215.00	121,500.00	BSFF	SAN
56	SIIB	2/18/2010 12:04:49 PM	9,515	100	1,205.00	120,500.00	SAN	PIONEERS
57	SIIB	2/18/2010 12:04:49 PM	9,516	100	1,215.00	121,500.00	BSFF	IFA
58	SIIB	2/18/2010 12:05:16 PM	9,517	100	1,215.00	121,500.00	BSFF	SAN
59	SIIB	2/18/2010 12:06:01 PM	9,518	100	1,215.00	121,500.00	BSFF	SAN
60	IBTF	2/18/2010 12:07:07 PM	9,519	13	1,620.00	21,060.00	SOFS	AULA
61	IBTF	2/18/2010 12:07:07 PM	9,520	50	1,615.00	80,750.00	BSFF	AULA
62	SIIB	2/18/2010 12:08:06 PM	9,521	100	1,215.00	121,500.00	BSFF	SAN
63	SIIB	2/18/2010 12:08:39 PM	9,522	100	1,215.00	121,500.00	BSFF	SAN
64	IBTF	2/18/2010 12:09:00 PM	9,523	25	1,610.00	40,250.00	PIONEERS	AULA
65	IBTF	2/18/2010 12:09:03 PM	9,524	90	1,605.00	144,450.00	BSFF	AULA
66	IBTF	2/18/2010 12:09:04 PM	9,525	125	1,601.00	200,125.00	GONE	AULA
67	IBTF	2/18/2010 12:09:04 PM	9,526	390	1,601.00	624,390.00	CHCA	AULA
68	IBTF	2/18/2010 12:09:06 PM	9,527	100	1,600.00	160,000.00	AULA	AULA
69	IBTF	2/18/2010 12:09:06 PM	9,528	4,610	1,600.00	7,376,000.00	CHCA	AULA
70	IBTF	2/18/2010 12:09:21 PM	9,529	390	1,600.00	624,000.00	CHCA	AULA
71	SIIB	2/18/2010 12:13:53 PM	9,530	100	1,215.00	121,500.00	IFA	SAN
72	SIIB	2/18/2010 12:14:07 PM	9,531	60	1,215.00	72,900.00	IFA	SAN
73	SIIB	2/18/2010 12:15:48 PM	9,532	40	1,215.00	48,600.00	GONE	SAN
74	AVOC	2/18/2010 12:18:47 PM	9,533	58	707.00	41,006.00	AULA	CHCA
75	AVOC	2/18/2010 12:18:47 PM	9,534	7	707.00	4,949.00	AULA	CHCA
76	AVOC	2/18/2010 12:18:47 PM	9,535	100	707.00	70,700.00	BSFF	CHCA
77	SIIB	2/18/2010 12:19:19 PM	9,536	150	1,214.00	182,100.00	GONE	GONE
78	IBTF	2/18/2010 12:22:05 PM	9,537	53	1,623.00	86,019.00	BSFF	AULA
79	IBTF	2/18/2010 12:22:05 PM	9,538	192	1,624.00	311,808.00	BSFF	BSFF
80	BSO	2/18/2010 12:24:04 PM	9,539	323	1,373.00	443,479.00	PIONEERS	PIONEERS
81	BSO	2/18/2010 12:24:04 PM	9,540	71	1,373.00	97,483.00	CHCA	PIONEERS
82	BSO	2/18/2010 12:24:04 PM	9,541	35	1,373.00	48,055.00	PIONEERS	PIONEERS
83	BSO	2/18/2010 12:24:04 PM	9,542	60	1,373.00	82,380.00	GONE	PIONEERS
84	BSO	2/18/2010 12:24:04 PM	9,543	200	1,373.00	274,600.00	BSFF	PIONEERS
85	BSO	2/18/2010 12:24:04 PM	9,544	250	1,373.00	343,250.00	SOFS	PIONEERS

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	BSO	2/18/2010 12:24:04 PM	9,545	61	1,373.00	83,753.00	SOFS	PIONEERS
87	SIIB	2/18/2010 12:24:53 PM	9,546	400	1,212.00	484,800.00	SAN	BSFF
88	SIIB	2/18/2010 12:25:05 PM	9,547	150	1,211.00	181,650.00	GONE	BSFF
89	SIIB	2/18/2010 12:25:12 PM	9,548	100	1,210.00	121,000.00	AULA	BSFF
90	SIIB	2/18/2010 12:25:51 PM	9,549	100	1,215.00	121,500.00	BSFF	SAN
91	SIIB	2/18/2010 12:25:51 PM	9,550	15	1,216.00	18,240.00	BSFF	BSFF
92	SIIB	2/18/2010 12:26:15 PM	9,551	200	1,217.00	243,400.00	BSFF	GONE
93	SIIB	2/18/2010 12:28:10 PM	9,552	400	1,214.00	485,600.00	BSFF	G-ONE
94	SIIB	2/18/2010 12:29:06 PM	9,553	1,000	1,215.00	1,215,000.00	BSFF	PIONEERS
95	SIIB	2/18/2010 12:29:16 PM	9,554	100	1,217.00	121,700.00	BSFF	SAN
96	SIIB	2/18/2010 12:29:26 PM	9,555	280	1,218.00	341,040.00	BSFF	BSFF
97	SIIB	2/18/2010 12:29:26 PM	9,556	100	1,218.00	121,800.00	BSFF	PIONEERS
98	ARBS	2/18/2010 12:31:12 PM	9,557	200	1,207.00	241,400.00	IFA	AULA
99	ARBS	2/18/2010 12:31:32 PM	9,558	100	1,207.00	120,700.00	IFA	AULA
100	ARBS	2/18/2010 12:31:32 PM	9,559	150	1,207.00	181,050.00	IFA	AULA
101	BASY	2/18/2010 12:32:52 PM	9,560	100	2,283.00	228,300.00	BSFF	G-ONE
102	IBTF	2/18/2010 12:35:39 PM	9,561	45	1,623.00	73,035.00	PIONEERS	PIONEERS
103	SIIB	2/18/2010 12:36:45 PM	9,562	285	1,217.00	346,845.00	IFA	G-ONE
104	IBTF	2/18/2010 12:36:51 PM	9,563	150	1,624.00	243,600.00	GONE	BSFF
105	IBTF	2/18/2010 12:37:01 PM	9,564	30	1,623.00	48,690.00	PIONEERS	AULA
106	IBTF	2/18/2010 12:39:17 PM	9,565	81	1,624.00	131,544.00	CHCA	BSFF
107	IBTF	2/18/2010 12:39:34 PM	9,566	119	1,627.00	193,613.00	CHCA	AULA
108	IBTF	2/18/2010 12:39:53 PM	9,567	25	1,623.00	40,575.00	PIONEERS	GONE
109	ARBS	2/18/2010 12:40:14 PM	9,568	125	1,206.00	150,750.00	SOFS	BSFF
110	IBTF	2/18/2010 12:40:15 PM	9,569	20	1,610.00	32,200.00	PIONEERS	PIONEERS
111	SIIB	2/18/2010 12:44:48 PM	9,570	200	1,210.00	242,000.00	AULA	G-ONE
112	SIIB	2/18/2010 12:44:48 PM	9,571	300	1,210.00	363,000.00	AULA	G-ONE
113	SIIB	2/18/2010 12:46:26 PM	9,572	100	1,207.00	120,700.00	SAN	BSFF
114	ARBS	2/18/2010 12:48:08 PM	9,573	40	1,206.00	48,240.00	SOFS	BSFF
115	ARBS	2/18/2010 12:48:08 PM	9,574	600	1,206.00	723,600.00	BSFF	BSFF
116	BBSF	2/18/2010 12:50:48 PM	9,575	165	1,759.00	290,235.00	SOFS	CHCA
117	SIIB	2/18/2010 12:51:34 PM	9,576	50	1,214.00	60,700.00	BSFF	IFA
118	BBS	2/18/2010 12:53:37 PM	9,577	66	743.00	49,038.00	BSFF	GONE
119	AVOC	2/18/2010 12:56:08 PM	9,578	50	708.50	35,425.00	IFA	IFA
120	IBTF	2/18/2010 12:58:13 PM	9,579	81	1,627.00	131,787.00	CHCA	AULA
121	IBTF	2/18/2010 12:58:13 PM	9,580	119	1,627.00	193,613.00	CHCA	PIONEERS
122	IBTF	2/18/2010 12:58:13 PM	9,581	170	1,627.00	276,590.00	CHCA	PIONEERS
123	IBTF	2/18/2010 12:58:13 PM	9,582	30	1,627.00	48,810.00	CHCA	AULA
124	IBTF	2/18/2010 12:58:13 PM	9,583	200	1,627.00	325,400.00	CHCA	AULA
125	ARBS	2/18/2010 12:58:48 PM	9,584	50	1,206.00	60,300.00	IFA	AULA
126	IBTF	2/18/2010 12:59:38 PM	9,585	270	1,627.00	439,290.00	CHCA	AULA
127	IBTF	2/18/2010 12:59:38 PM	9,586	500	1,627.00	813,500.00	CHCA	AULA
128	IBTF	2/18/2010 12:59:38 PM	9,587	500	1,627.00	813,500.00	CHCA	AULA
129	IBTF	2/18/2010 12:59:38 PM	9,588	500	1,627.00	813,500.00	CHCA	AULA
130	IBTF	2/18/2010 12:59:38 PM	9,589	230	1,627.00	374,210.00	CHCA	AULA

Block Trades

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