

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	AHT	2/22/2010 10:58:24 AM	9,590	20	1,292.00	25,840.00	IFA	BSFF
2	BSO	2/22/2010 10:58:24 AM	9,591	100	1,400.00	140,000.00	GONE	GONE
3	BSO	2/22/2010 10:58:24 AM	9,592	100	1,400.00	140,000.00	GONE	SOFS
4	IBTF	2/22/2010 10:58:24 AM	9,593	25	1,639.00	40,975.00	BSFF	AULA
5	SIIB	2/22/2010 10:58:24 AM	9,594	30	1,202.00	36,060.00	IFA	BSFF
6	SIIB	2/22/2010 10:58:24 AM	9,595	120	1,202.00	144,240.00	GONE	BSFF
7	BSO	2/22/2010 10:58:26 AM	9,596	300	1,400.00	420,000.00	GONE	AULA
8	BSO	2/22/2010 10:58:26 AM	9,597	455	1,400.00	637,000.00	AULA	AULA
9	BSO	2/22/2010 10:58:26 AM	9,598	168	1,400.00	235,200.00	PIONEERS	AULA
10	BSO	2/22/2010 10:58:26 AM	9,599	441	1,400.00	617,400.00	CHCA	AULA
11	AVOC	2/22/2010 11:01:52 AM	9,600	50	706.00	35,300.00	AULA	PIONEERS
12	SIIB	2/22/2010 11:04:11 AM	9,601	100	1,215.00	121,500.00	SAN	SAN
13	SIIB	2/22/2010 11:05:24 AM	9,602	100	1,215.00	121,500.00	SAN	SAN
14	SIIB	2/22/2010 11:11:04 AM	9,603	100	1,215.00	121,500.00	SAN	SAN
15	SIIB	2/22/2010 11:12:41 AM	9,604	53	1,210.00	64,130.00	GONE	IFA
16	ARBS	2/22/2010 11:17:28 AM	9,605	30	1,206.00	36,180.00	GONE	BSFF
17	SIIB	2/22/2010 11:18:12 AM	9,606	350	1,215.00	425,250.00	SAN	IFA
18	AVOC	2/22/2010 11:24:46 AM	9,607	33	709.00	23,397.00	AULA	SAN
19	AHT	2/22/2010 11:27:25 AM	9,608	55	1,292.00	71,060.00	IFA	BSFF
20	AHT	2/22/2010 11:27:25 AM	9,609	50	1,292.00	64,600.00	AULA	BSFF
21	AHT	2/22/2010 11:27:25 AM	9,610	95	1,292.00	122,740.00	GONE	BSFF
22	SIIB	2/22/2010 11:28:19 AM	9,611	46	1,208.00	55,568.00	SAN	AULA
23	SIIB	2/22/2010 11:28:26 AM	9,612	97	1,215.00	117,855.00	GONE	IFA
24	SIIB	2/22/2010 11:28:26 AM	9,613	100	1,215.00	121,500.00	GONE	SAN
25	AVOC	2/22/2010 11:32:09 AM	9,614	50	710.00	35,500.00	AULA	GONE
26	BSO	2/22/2010 11:32:44 AM	9,615	39	1,400.00	54,600.00	CHCA	GONE
27	AVOC	2/22/2010 11:34:59 AM	9,616	50	710.00	35,500.00	AULA	GONE
28	IBTF	2/22/2010 11:36:30 AM	9,617	155	1,620.00	251,100.00	BSFF	AULA
29	IBTF	2/22/2010 11:36:30 AM	9,618	35	1,620.00	56,700.00	BSFF	AULA
30	SIIB	2/22/2010 11:38:48 AM	9,619	54	1,211.00	65,394.00	SAN	AULA
31	SIIB	2/22/2010 11:39:05 AM	9,620	56	1,210.00	67,760.00	GONE	AULA
32	ARBS	2/22/2010 11:40:16 AM	9,621	34	1,200.00	40,800.00	GONE	AULA
33	SIIB	2/22/2010 11:44:02 AM	9,622	100	1,211.00	121,100.00	SAN	CHCA
34	SIIB	2/22/2010 11:44:02 AM	9,623	44	1,210.00	53,240.00	GONE	CHCA
35	SIIB	2/22/2010 11:44:02 AM	9,624	75	1,210.00	90,750.00	BSFF	CHCA
36	SIIB	2/22/2010 11:44:02 AM	9,625	82	1,208.00	99,056.00	GONE	CHCA
37	SIIB	2/22/2010 11:44:02 AM	9,626	35	1,207.00	42,245.00	IFA	CHCA
38	SIIB	2/22/2010 11:44:02 AM	9,627	50	1,205.00	60,250.00	IFA	CHCA
39	SIIB	2/22/2010 11:44:02 AM	9,628	25	1,205.00	30,125.00	GONE	CHCA
40	AVOC	2/22/2010 11:46:53 AM	9,629	50	710.00	35,500.00	BSFF	PIONEERS

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	2/22/2010 11:46:59 AM	9,630	100	1,211.00	121,100.00	SAN	G-ONE
42	SIIB	2/22/2010 11:47:27 AM	9,631	57	1,210.00	68,970.00	GONE	G-ONE
43	SIIB	2/22/2010 11:48:54 AM	9,632	200	1,204.00	240,800.00	CHCA	CHCA
44	SIIB	2/22/2010 11:49:06 AM	9,633	210	1,204.00	252,840.00	CHCA	CHCA
45	ARBS	2/22/2010 11:50:28 AM	9,634	34	1,195.00	40,630.00	GONE	AULA
46	BASY	2/22/2010 11:51:04 AM	9,635	100	2,328.00	232,800.00	G-ONE	CHCA
47	SIIB	2/22/2010 12:04:35 PM	9,636	300	1,205.00	361,500.00	SAN	CHCA
48	SIIB	2/22/2010 12:05:30 PM	9,637	200	1,205.00	241,000.00	SAN	IFA
49	BBSF	2/22/2010 12:05:33 PM	9,638	25	1,745.00	43,625.00	AULA	BSFF
50	BBSF	2/22/2010 12:05:33 PM	9,639	50	1,741.00	87,050.00	PIONEERS	BSFF
51	BBSF	2/22/2010 12:05:33 PM	9,640	25	1,738.00	43,450.00	IFA	BSFF
52	BBSF	2/22/2010 12:05:34 PM	9,641	50	1,735.00	86,750.00	AULA	BSFF
53	BBSF	2/22/2010 12:05:35 PM	9,642	52	1,725.00	89,700.00	AULA	BSFF
54	BBSF	2/22/2010 12:05:36 PM	9,643	69	1,722.00	118,818.00	IFA	BSFF
55	IBTF	2/22/2010 12:11:15 PM	9,644	286	1,624.00	464,464.00	BSFF	AULA
56	IBTF	2/22/2010 12:12:23 PM	9,645	30	1,624.00	48,720.00	PIONEERS	AULA
57	IBTF	2/22/2010 12:12:33 PM	9,646	24	1,624.00	38,976.00	PIONEERS	AULA
58	IBTF	2/22/2010 12:12:36 PM	9,647	6	1,625.00	9,750.00	PIONEERS	BSFF
59	IBTF	2/22/2010 12:12:42 PM	9,648	134	1,625.00	217,750.00	GONE	BSFF
60	IBTF	2/22/2010 12:12:42 PM	9,649	150	1,635.00	245,250.00	GONE	CHCA
61	IBTF	2/22/2010 12:12:42 PM	9,650	100	1,640.00	164,000.00	GONE	CHCA
62	IBTF	2/22/2010 12:12:42 PM	9,651	116	1,642.00	190,472.00	GONE	AULA
63	BSO	2/22/2010 12:13:07 PM	9,652	20	1,400.00	28,000.00	CHCA	SOFS
64	BSO	2/22/2010 12:13:07 PM	9,653	60	1,400.00	84,000.00	CHCA	SOFS
65	IBTF	2/22/2010 12:17:49 PM	9,654	83	1,640.00	136,120.00	CHCA	CHCA
66	IBTF	2/22/2010 12:20:16 PM	9,655	67	1,640.00	109,880.00	GONE	CHCA
67	IBTF	2/22/2010 12:20:16 PM	9,656	100	1,640.00	164,000.00	GONE	CHCA
68	IBTF	2/22/2010 12:20:16 PM	9,657	59	1,642.00	96,878.00	GONE	AULA
69	SIIB	2/22/2010 12:25:49 PM	9,658	30	1,202.00	36,060.00	GONE	AULA
70	SIIB	2/22/2010 12:26:09 PM	9,659	20	1,200.00	24,000.00	BSFF	AULA
71	SIIB	2/22/2010 12:26:26 PM	9,660	180	1,200.00	216,000.00	BSFF	CHCA
72	SIIB	2/22/2010 12:26:26 PM	9,661	82	1,200.00	98,400.00	GONE	CHCA
73	BASY	2/22/2010 12:27:19 PM	9,662	100	2,328.00	232,800.00	G-ONE	G-ONE
74	ARBS	2/22/2010 12:29:50 PM	9,663	25	1,186.00	29,650.00	BSFF	AULA
75	ARBS	2/22/2010 12:29:50 PM	9,664	30	1,185.00	35,550.00	IFA	AULA
76	ARBS	2/22/2010 12:29:50 PM	9,665	19	1,184.00	22,496.00	BSFF	AULA
77	ARBS	2/22/2010 12:29:50 PM	9,666	8	1,183.00	9,464.00	CHCA	AULA
78	ARBS	2/22/2010 12:30:34 PM	9,667	100	1,195.00	119,500.00	GONE	AULA
79	IBTF	2/22/2010 12:31:24 PM	9,668	58	1,640.00	95,120.00	AULA	CHCA
80	SIIB	2/22/2010 12:35:28 PM	9,669	38	1,200.00	45,600.00	SAN	CHCA
81	ARBS	2/22/2010 12:38:00 PM	9,670	100	1,183.00	118,300.00	CHCA	BSFF
82	SIIB	2/22/2010 12:40:33 PM	9,671	15	1,200.00	18,000.00	SAN	CHCA
83	SIIB	2/22/2010 12:43:43 PM	9,672	52	1,200.00	62,400.00	AULA	CHCA
84	AVOC	2/22/2010 12:45:12 PM	9,673	24	710.00	17,040.00	BSFF	CHCA
85	ARBS	2/22/2010 12:46:29 PM	9,674	26	1,183.00	30,758.00	CHCA	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	AVOC	2/22/2010 12:46:38 PM	9,675	52	707.00	36,764.00	BSFF	PIONEERS
87	AVOC	2/22/2010 12:46:59 PM	9,676	32	706.00	22,592.00	AULA	PIONEERS
88	AVOC	2/22/2010 12:47:26 PM	9,677	200	700.00	140,000.00	BSFF	CHCA
89	SIIB	2/22/2010 12:49:06 PM	9,678	50	1,198.00	59,900.00	SAN	PIONEERS
90	IBTF	2/22/2010 12:50:22 PM	9,679	200	1,630.00	326,000.00	GONE	PIONEERS
91	BASY	2/22/2010 12:51:02 PM	9,680	174	2,328.00	405,072.00	CHCA	CHCA
92	IBTF	2/22/2010 12:51:09 PM	9,681	25	1,639.00	40,975.00	BSFF	BSFF
93	IBTF	2/22/2010 12:51:09 PM	9,682	42	1,640.00	68,880.00	BSFF	CHCA
94	IBTF	2/22/2010 12:51:09 PM	9,683	8	1,640.00	13,120.00	BSFF	BSFF
95	ARBS	2/22/2010 12:51:17 PM	9,684	30	1,183.00	35,490.00	CHCA	PIONEERS
96	SIIB	2/22/2010 12:51:23 PM	9,685	50	1,198.00	59,900.00	SAN	PIONEERS
97	BASY	2/22/2010 12:52:17 PM	9,686	105	2,328.00	244,440.00	CHCA	CHCA
98	BASY	2/22/2010 12:53:48 PM	9,687	25	2,328.00	58,200.00	CHCA	BSFF
99	IBTF	2/22/2010 12:54:55 PM	9,688	30	1,625.00	48,750.00	PIONEERS	PIONEERS
100	IBTF	2/22/2010 12:54:55 PM	9,689	30	1,625.00	48,750.00	PIONEERS	PIONEERS
101	IBTF	2/22/2010 12:54:55 PM	9,690	30	1,625.00	48,750.00	PIONEERS	PIONEERS
102	SIIB	2/22/2010 12:55:04 PM	9,691	20	1,200.00	24,000.00	SAN	CHCA
103	BSO	2/22/2010 12:55:11 PM	9,692	90	1,400.00	126,000.00	CHCA	CHCA
104	SIIB	2/22/2010 12:57:16 PM	9,693	10	1,198.00	11,980.00	BSFF	IFA
105	SIIB	2/22/2010 12:57:16 PM	9,694	50	1,198.00	59,900.00	IFA	IFA
106	SIIB	2/22/2010 12:57:16 PM	9,695	200	1,198.00	239,600.00	AULA	IFA
107	SIIB	2/22/2010 12:57:17 PM	9,696	40	1,197.00	47,880.00	GONE	IFA
108	IBTF	2/22/2010 12:57:22 PM	9,697	90	1,625.00	146,250.00	CHCA	PIONEERS
109	SIIB	2/22/2010 12:57:41 PM	9,698	6	1,197.00	7,182.00	GONE	AULA
110	SIIB	2/22/2010 12:57:41 PM	9,699	44	1,197.00	52,668.00	SAN	AULA
111	IBTF	2/22/2010 12:57:57 PM	9,700	100	1,635.00	163,500.00	AULA	BSFF

Block Trades

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