

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BBSF	12/3/2009 10:59:09 AM	5,698	56	1,375.00	77,000.00	G-ONE	BSFF
2	SIIB	12/3/2009 10:59:09 AM	5,699	120	1,031.00	123,720.00	G-ONE	BSFF
3	SIIB	12/3/2009 10:59:09 AM	5,700	280	1,031.00	288,680.00	G-ONE	IFA
4	SIIB	12/3/2009 11:01:01 AM	5,701	760	1,035.00	786,600.00	AULA	PIONEERS
5	SIIB	12/3/2009 11:07:13 AM	5,702	50	1,035.00	51,750.00	G-ONE	BSFF
6	AHT	12/3/2009 11:10:20 AM	5,703	10	1,196.00	11,960.00	BSFF	BSFF
7	AVOC	12/3/2009 11:13:40 AM	5,704	100	677.00	67,700.00	BSFF	BSFF
8	SIIB	12/3/2009 11:26:23 AM	5,705	20	1,038.00	20,760.00	GONE	AULA
9	SIIB	12/3/2009 11:26:33 AM	5,706	80	1,038.00	83,040.00	AULA	AULA
10	SIIB	12/3/2009 11:28:03 AM	5,707	90	1,036.00	93,240.00	AULA	GONE
11	SIIB	12/3/2009 11:33:22 AM	5,708	25	1,049.00	26,225.00	CHCA	BSFF
12	SIIB	12/3/2009 11:33:27 AM	5,709	200	1,050.00	210,000.00	CHCA	BSFF
13	SIIB	12/3/2009 11:33:28 AM	5,710	500	1,059.00	529,500.00	CHCA	GONE
14	SIIB	12/3/2009 11:33:29 AM	5,711	20	1,060.00	21,200.00	CHCA	AULA
15	SIIB	12/3/2009 11:33:29 AM	5,712	125	1,060.00	132,500.00	CHCA	AULA
16	SIIB	12/3/2009 11:33:29 AM	5,713	75	1,060.00	79,500.00	CHCA	IFA
17	SIIB	12/3/2009 11:33:29 AM	5,714	102	1,062.00	108,324.00	CHCA	AULA
18	SIIB	12/3/2009 11:33:29 AM	5,715	1,000	1,062.00	1,062,000.00	CHCA	BSFF
19	SIIB	12/3/2009 11:33:29 AM	5,716	30	1,062.00	31,860.00	CHCA	BSFF
20	SIIB	12/3/2009 11:33:29 AM	5,717	200	1,062.00	212,400.00	CHCA	BSFF
21	SIIB	12/3/2009 11:33:29 AM	5,718	200	1,062.00	212,400.00	CHCA	BSFF
22	SIIB	12/3/2009 11:33:29 AM	5,719	457	1,062.00	485,334.00	CHCA	BSFF
23	SIIB	12/3/2009 11:33:29 AM	5,720	200	1,062.00	212,400.00	CHCA	GONE
24	SIIB	12/3/2009 11:33:29 AM	5,721	1,088	1,062.00	1,155,456.00	CHCA	GONE
25	SIIB	12/3/2009 11:33:29 AM	5,722	778	1,062.00	826,236.00	CHCA	GONE
26	SIIB	12/3/2009 11:34:03 AM	5,723	222	1,062.00	235,764.00	CHCA	GONE
27	SIIB	12/3/2009 11:34:03 AM	5,724	1,000	1,062.00	1,062,000.00	CHCA	BSFF
28	SIIB	12/3/2009 11:34:16 AM	5,725	240	1,040.00	249,600.00	CHCA	PIONEERS
29	SIIB	12/3/2009 11:34:49 AM	5,726	1,000	1,062.00	1,062,000.00	CHCA	BSFF
30	SIIB	12/3/2009 11:34:49 AM	5,727	90	1,062.00	95,580.00	CHCA	GONE
31	SIIB	12/3/2009 11:35:07 AM	5,728	1,000	1,062.00	1,062,000.00	CHCA	BSFF
32	AVOC	12/3/2009 11:44:39 AM	5,729	150	679.00	101,850.00	IFA	BSFF
33	SIIB	12/3/2009 11:46:45 AM	5,730	100	1,062.00	106,200.00	CHCA	BSFF
34	SIIB	12/3/2009 11:46:45 AM	5,731	200	1,062.00	212,400.00	CHCA	IFA
35	SIIB	12/3/2009 11:46:45 AM	5,732	200	1,062.00	212,400.00	CHCA	IFA
36	SIIB	12/3/2009 11:46:45 AM	5,733	110	1,062.00	116,820.00	CHCA	AULA
37	SIIB	12/3/2009 11:46:45 AM	5,734	200	1,062.00	212,400.00	CHCA	CHCA
38	SIIB	12/3/2009 11:46:45 AM	5,735	200	1,062.00	212,400.00	CHCA	GONE
39	SIIB	12/3/2009 11:46:45 AM	5,736	160	1,062.00	169,920.00	CHCA	SOFS
40	SIIB	12/3/2009 11:46:45 AM	5,737	150	1,062.00	159,300.00	CHCA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	12/3/2009 11:48:00 AM	5,738	200	1,062.00	212,400.00	CHCA	GONE
42	SIIB	12/3/2009 11:49:02 AM	5,739	200	1,062.00	212,400.00	CHCA	GONE
43	SIIB	12/3/2009 11:53:06 AM	5,740	100	1,062.00	106,200.00	G-ONE	GONE
44	BBSF	12/3/2009 11:53:32 AM	5,741	24	1,375.00	33,000.00	G-ONE	BSFF
45	AVOC	12/3/2009 12:03:06 PM	5,742	93	698.00	64,914.00	AULA	GONE
46	AVOC	12/3/2009 12:03:25 PM	5,743	100	700.00	70,000.00	AULA	BSFF
47	SIIB	12/3/2009 12:05:13 PM	5,744	450	1,062.00	477,900.00	G-ONE	CHCA
48	SIIB	12/3/2009 12:05:13 PM	5,745	568	1,062.00	603,216.00	CHCA	CHCA
49	SIIB	12/3/2009 12:07:01 PM	5,746	100	1,062.00	106,200.00	CHCA	GONE
50	AVOC	12/3/2009 12:11:03 PM	5,747	160	700.00	112,000.00	AULA	IFA
51	AVOC	12/3/2009 12:15:49 PM	5,748	100	701.00	70,100.00	CHCA	IFA
52	AVOC	12/3/2009 12:16:56 PM	5,749	50	701.00	35,050.00	IFA	IFA
53	AVOC	12/3/2009 12:19:54 PM	5,750	200	701.00	140,200.00	IFA	G-ONE
54	AVOC	12/3/2009 12:19:57 PM	5,751	50	703.00	35,125.00	IFA	PIONEERS
55	AVOC	12/3/2009 12:20:25 PM	5,752	50	702.00	35,075.00	GONE	G-ONE
56	AVOC	12/3/2009 12:20:44 PM	5,753	50	701.00	35,050.00	IFA	G-ONE
57	AVOC	12/3/2009 12:21:23 PM	5,754	700	700.00	490,000.00	AULA	G-ONE
58	AVOC	12/3/2009 12:23:38 PM	5,755	100	701.00	70,100.00	IFA	PIONEERS
59	ARBS	12/3/2009 12:24:09 PM	5,756	50	1,090.00	54,500.00	PIONEERS	IFA
60	IBTF	12/3/2009 12:27:51 PM	5,757	500	1,277.00	638,500.00	AULA	AULA
61	IBTF	12/3/2009 12:27:51 PM	5,758	50	1,277.00	63,850.00	AULA	CHCA
62	IBTF	12/3/2009 12:27:51 PM	5,759	50	1,277.00	63,850.00	AULA	CHCA
63	IBTF	12/3/2009 12:27:51 PM	5,760	50	1,277.00	63,850.00	AULA	CHCA
64	IBTF	12/3/2009 12:27:51 PM	5,761	200	1,277.00	255,400.00	AULA	CHCA
65	IBTF	12/3/2009 12:27:51 PM	5,762	289	1,277.00	369,053.00	AULA	CHCA
66	IBTF	12/3/2009 12:27:51 PM	5,763	20	1,277.00	25,540.00	AULA	CHCA
67	IBTF	12/3/2009 12:27:51 PM	5,764	100	1,277.00	127,700.00	AULA	BSFF
68	IBTF	12/3/2009 12:27:51 PM	5,765	283	1,277.00	361,391.00	AULA	PIONEERS
69	IBTF	12/3/2009 12:27:51 PM	5,766	20	1,277.00	25,540.00	AULA	PIONEERS
70	IBTF	12/3/2009 12:27:51 PM	5,767	468	1,277.00	597,636.00	AULA	PIONEERS
71	IBTF	12/3/2009 12:27:51 PM	5,768	20	1,277.00	25,540.00	AULA	PIONEERS
72	IBTF	12/3/2009 12:27:51 PM	5,769	937	1,277.00	1,196,549.00	AULA	PIONEERS
73	IBTF	12/3/2009 12:27:51 PM	5,770	40	1,277.00	51,080.00	AULA	PIONEERS
74	IBTF	12/3/2009 12:27:51 PM	5,771	100	1,277.00	127,700.00	AULA	PIONEERS
75	IBTF	12/3/2009 12:27:51 PM	5,772	90	1,277.00	114,930.00	AULA	PIONEERS
76	IBTF	12/3/2009 12:27:51 PM	5,773	200	1,277.00	255,400.00	AULA	PIONEERS
77	IBTF	12/3/2009 12:27:51 PM	5,774	40	1,277.00	51,080.00	AULA	PIONEERS
78	IBTF	12/3/2009 12:27:51 PM	5,775	32	1,277.00	40,864.00	AULA	BSFF
79	IBTF	12/3/2009 12:27:51 PM	5,776	200	1,277.00	255,400.00	AULA	BSFF
80	IBTF	12/3/2009 12:27:51 PM	5,777	50	1,277.00	63,850.00	AULA	BSFF
81	IBTF	12/3/2009 12:27:51 PM	5,778	200	1,277.00	255,400.00	AULA	GONE
82	IBTF	12/3/2009 12:27:51 PM	5,779	5	1,277.00	6,385.00	AULA	BSFF
83	AVOC	12/3/2009 12:27:52 PM	5,780	100	701.00	70,100.00	AULA	BSFF
84	AVOC	12/3/2009 12:27:52 PM	5,781	4,300	700.00	3,010,000.00	AULA	BSFF
85	SIIB	12/3/2009 12:28:27 PM	5,782	3,012	1,062.00	3,198,744.00	CHCA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	12/3/2009 12:28:27 PM	5,783	1,103	1,062.00	1,171,386.00	PIONEERS	BSFF
87	SIIB	12/3/2009 12:28:27 PM	5,784	6,885	1,062.00	7,311,870.00	AULA	BSFF
88	IBTF	12/3/2009 12:30:18 PM	5,785	100	1,277.00	127,700.00	AULA	GONE
89	IBTF	12/3/2009 12:32:49 PM	5,786	20	1,300.00	26,000.00	AULA	AULA
90	IBTF	12/3/2009 12:35:18 PM	5,787	50	1,277.00	63,850.00	IFA	BSFF
91	IBTF	12/3/2009 12:35:18 PM	5,788	920	1,277.00	1,174,840.00	AULA	BSFF
92	IBTF	12/3/2009 12:38:03 PM	5,789	850	1,277.00	1,085,450.00	AULA	PIONEERS
93	AVOC	12/3/2009 12:42:33 PM	5,790	100	701.00	70,100.00	CHCA	IFA
94	IBTF	12/3/2009 12:45:40 PM	5,791	15	1,278.00	19,170.00	G-ONE	IFA
95	IBTF	12/3/2009 12:45:53 PM	5,792	10	1,278.00	12,780.00	G-ONE	IFA
96	IBTF	12/3/2009 12:46:04 PM	5,793	5	1,278.00	6,390.00	G-ONE	BSFF
97	IBTF	12/3/2009 12:46:08 PM	5,794	195	1,277.00	249,015.00	AULA	BSFF
98	IBTF	12/3/2009 12:46:09 PM	5,795	10	1,277.00	12,770.00	AULA	IFA
99	SIIB	12/3/2009 12:46:56 PM	5,796	850	1,062.00	902,700.00	AULA	AULA
100	SIIB	12/3/2009 12:46:56 PM	5,797	315	1,062.00	334,530.00	PIONEERS	AULA
101	SIIB	12/3/2009 12:46:56 PM	5,798	100	1,062.00	106,200.00	BSFF	AULA
102	SIIB	12/3/2009 12:46:56 PM	5,799	2,000	1,062.00	2,124,000.00	BSFF	AULA
103	SIIB	12/3/2009 12:46:56 PM	5,800	150	1,062.00	159,300.00	IFA	AULA
104	SIIB	12/3/2009 12:46:56 PM	5,801	510	1,062.00	541,620.00	PIONEERS	AULA
105	SIIB	12/3/2009 12:46:56 PM	5,802	26,075	1,062.00	27,691,650.00	CHCA	AULA
106	SIIB	12/3/2009 12:48:06 PM	5,803	8,000	1,062.00	8,496,000.00	CHCA	AULA
107	IBTF	12/3/2009 12:50:49 PM	5,804	30	1,278.00	38,340.00	IFA	IFA
108	IBTF	12/3/2009 12:51:05 PM	5,805	10	1,277.00	12,770.00	AULA	IFA
109	BBSF	12/3/2009 12:51:36 PM	5,806	19	1,375.00	26,125.00	G-ONE	IFA
110	IBTF	12/3/2009 12:51:54 PM	5,807	15	1,277.00	19,155.00	AULA	GONE
111	IBTF	12/3/2009 12:51:54 PM	5,808	46	1,277.00	58,742.00	GONE	GONE
112	AVOC	12/3/2009 12:52:28 PM	5,809	50	701.00	35,050.00	IFA	GONE
113	AVOC	12/3/2009 12:52:38 PM	5,810	400	702.00	280,800.00	AULA	BSFF
114	AVOC	12/3/2009 12:52:38 PM	5,811	100	702.00	70,200.00	AULA	GONE
115	AVOC	12/3/2009 12:52:39 PM	5,812	25	700.00	17,500.00	AULA	BSFF
116	AVOC	12/3/2009 12:52:42 PM	5,813	450	703.00	316,125.00	AULA	PIONEERS
117	AVOC	12/3/2009 12:52:45 PM	5,814	100	703.00	70,300.00	AULA	AULA
118	AVOC	12/3/2009 12:52:45 PM	5,815	1,000	703.00	703,000.00	AULA	BSFF
119	AVOC	12/3/2009 12:52:45 PM	5,816	550	703.00	386,650.00	AULA	BSFF
120	AVOC	12/3/2009 12:52:45 PM	5,817	1,000	703.00	703,000.00	AULA	PIONEERS
121	AVOC	12/3/2009 12:52:45 PM	5,818	140	703.00	98,420.00	AULA	AULA
122	AVOC	12/3/2009 12:52:45 PM	5,819	1,000	703.00	703,000.00	AULA	BSFF
123	AVOC	12/3/2009 12:52:45 PM	5,820	260	703.00	182,780.00	AULA	BSFF
124	AVOC	12/3/2009 12:52:59 PM	5,821	740	703.00	520,220.00	AULA	BSFF
125	AVOC	12/3/2009 12:52:59 PM	5,822	1,000	703.00	703,000.00	AULA	BSFF
126	AVOC	12/3/2009 12:52:59 PM	5,823	260	703.00	182,780.00	AULA	BSFF
127	IBTF	12/3/2009 12:53:38 PM	5,824	100	1,277.00	127,700.00	AULA	GONE
128	IBTF	12/3/2009 12:54:04 PM	5,825	89	1,277.00	113,653.00	AULA	GONE
129	IBTF	12/3/2009 12:54:04 PM	5,826	80	1,277.00	102,160.00	AULA	GONE
130	IBTF	12/3/2009 12:54:20 PM	5,827	150	1,277.00	191,550.00	PIONEERS	CHCA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	IBTF	12/3/2009 12:54:33 PM	5,828	113	1,277.00	144,301.00	AULA	CHCA
132	IBTF	12/3/2009 12:54:33 PM	5,829	40	1,277.00	51,080.00	AULA	IFA
133	AVOC	12/3/2009 12:55:08 PM	5,830	740	703.00	520,220.00	AULA	BSFF
134	AVOC	12/3/2009 12:55:08 PM	5,831	200	703.00	140,600.00	AULA	BSFF
135	AVOC	12/3/2009 12:55:24 PM	5,832	600	703.00	421,800.00	AULA	BSFF
136	AVOC	12/3/2009 12:55:41 PM	5,833	25	701.00	17,525.00	IFA	BSFF
137	AVOC	12/3/2009 12:55:52 PM	5,834	55	701.00	38,555.00	AULA	BSFF
138	ARBS	12/3/2009 12:56:11 PM	5,835	25	1,089.00	27,225.00	PIONEERS	GONE
139	AVOC	12/3/2009 12:56:32 PM	5,836	150	703.00	105,450.00	AULA	BSFF
140	AVOC	12/3/2009 12:56:54 PM	5,837	75	703.00	52,725.00	AULA	BSFF
141	ARBS	12/3/2009 12:56:56 PM	5,838	50	1,090.00	54,500.00	PIONEERS	IFA
142	AVOC	12/3/2009 12:57:06 PM	5,839	100	703.00	70,300.00	AULA	IFA
143	ARBS	12/3/2009 12:57:36 PM	5,840	50	1,099.00	54,950.00	PIONEERS	PIONEERS