

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	IBTF	12/14/2009 10:56:56 AM	6,125	100	1,379.00	137,900.00	BSFF	CHCA
2	IBTF	12/14/2009 10:56:56 AM	6,126	30	1,379.00	41,370.00	BSFF	BSFF
3	IBTF	12/14/2009 10:56:56 AM	6,127	95	1,379.00	131,005.00	PIONEERS	BSFF
4	IBTF	12/14/2009 10:56:56 AM	6,128	22	1,379.00	30,338.00	PIONEERS	BSFF
5	IBTF	12/14/2009 10:56:56 AM	6,129	30	1,379.00	41,370.00	PIONEERS	BSFF
6	IBTF	12/14/2009 10:56:56 AM	6,130	30	1,379.00	41,370.00	PIONEERS	BSFF
7	IBTF	12/14/2009 10:56:56 AM	6,131	135	1,379.00	186,165.00	CHCA	BSFF
8	SIIB	12/14/2009 10:56:56 AM	6,132	350	1,054.00	368,900.00	AULA	BSFF
9	SIIB	12/14/2009 10:56:56 AM	6,133	100	1,054.00	105,400.00	AULA	PIONEERS
10	BSO	12/14/2009 11:01:06 AM	6,134	100	1,122.00	112,200.00	BSFF	BSFF
11	BSO	12/14/2009 11:01:54 AM	6,135	400	1,102.00	440,800.00	GONE	GONE
12	BSO	12/14/2009 11:01:54 AM	6,136	200	1,102.00	220,400.00	GONE	GONE
13	IBTF	12/14/2009 11:04:03 AM	6,137	35	1,379.00	48,265.00	PIONEERS	BSFF
14	SIIB	12/14/2009 11:08:09 AM	6,138	100	1,059.00	105,900.00	SAN	BSFF
15	BSO	12/14/2009 11:10:40 AM	6,139	191	1,110.00	212,010.00	GONE	GONE
16	BSO	12/14/2009 11:11:04 AM	6,140	143	1,110.00	158,730.00	GONE	SOFS
17	SIIB	12/14/2009 11:19:20 AM	6,141	100	1,059.00	105,900.00	AULA	AULA
18	SIIB	12/14/2009 11:21:17 AM	6,142	46	1,059.00	48,714.00	GONE	GONE
19	SIIB	12/14/2009 11:21:36 AM	6,143	26	1,059.00	27,534.00	GONE	GONE
20	AVOC	12/14/2009 11:39:12 AM	6,144	29	694.00	20,126.00	BSFF	BSFF
21	AVOC	12/14/2009 11:39:39 AM	6,145	58	694.00	40,252.00	BSFF	BSFF
22	AVOC	12/14/2009 11:40:04 AM	6,146	58	694.00	40,252.00	BSFF	BSFF
23	AVOC	12/14/2009 11:40:27 AM	6,147	38	694.00	26,372.00	BSFF	BSFF
24	IBTF	12/14/2009 11:41:16 AM	6,148	10	1,379.00	13,790.00	IFA	BSFF
25	IBTF	12/14/2009 11:43:28 AM	6,149	5	1,355.00	6,775.00	BSFF	BSFF
26	AVOC	12/14/2009 11:45:11 AM	6,150	10	690.00	6,900.00	BSFF	BSFF
27	SIIB	12/14/2009 11:47:30 AM	6,151	200	1,070.00	214,000.00	SAN	AULA
28	AVOC	12/14/2009 11:56:45 AM	6,152	100	695.00	69,450.00	BSFF	PIONEERS
29	AVOC	12/14/2009 11:57:52 AM	6,153	50	692.00	34,600.00	BSFF	BSFF
30	SIIB	12/14/2009 12:00:24 PM	6,154	60	1,065.00	63,900.00	SAN	GONE
31	UIC	12/14/2009 12:01:53 PM	6,155	100	895.00	89,450.00	IFA	AULA
32	IBTF	12/14/2009 12:04:30 PM	6,156	53	1,379.00	73,087.00	BSFF	BSFF
33	AVOC	12/14/2009 12:06:42 PM	6,157	150	692.00	103,800.00	BSFF	PIONEERS
34	AVOC	12/14/2009 12:06:44 PM	6,158	150	692.00	103,800.00	BSFF	BSFF
35	AVOC	12/14/2009 12:07:52 PM	6,159	200	692.00	138,400.00	BSFF	AULA
36	IBTF	12/14/2009 12:08:52 PM	6,160	35	1,379.00	48,265.00	AULA	BSFF
37	SIIB	12/14/2009 12:09:17 PM	6,161	10	1,060.00	10,600.00	SAN	AULA
38	BSO	12/14/2009 12:10:51 PM	6,162	76	1,120.00	85,120.00	BSFF	BSFF
39	BSO	12/14/2009 12:14:08 PM	6,163	66	1,110.00	73,260.00	GONE	CHCA
40	AVOC	12/14/2009 12:14:24 PM	6,164	725	694.00	503,150.00	BSFF	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	IBTF	12/14/2009 12:19:51 PM	6,165	300	1,379.00	413,700.00	BSFF	BSFF
42	SIIB	12/14/2009 12:20:55 PM	6,166	8	1,059.00	8,472.00	SAN	BSFF
43	IBTF	12/14/2009 12:21:45 PM	6,167	120	1,379.00	165,480.00	AULA	BSFF
44	IBTF	12/14/2009 12:22:35 PM	6,168	65	1,379.00	89,635.00	AULA	BSFF
45	IBTF	12/14/2009 12:24:54 PM	6,169	50	1,379.00	68,950.00	AULA	BSFF
46	IBTF	12/14/2009 12:25:05 PM	6,170	30	1,379.00	41,370.00	AULA	BSFF
47	IBTF	12/14/2009 12:25:05 PM	6,171	66	1,379.00	91,014.00	AULA	PIONEERS
48	IBTF	12/14/2009 12:28:07 PM	6,172	134	1,379.00	184,786.00	AULA	PIONEERS
49	AVOC	12/14/2009 12:28:15 PM	6,173	1,000	693.00	693,000.00	BSFF	BSFF
50	AHT	12/14/2009 12:29:11 PM	6,174	25	1,174.00	29,350.00	GONE	BSFF
51	AHT	12/14/2009 12:29:14 PM	6,175	50	1,173.00	58,650.00	PIONEERS	BSFF
52	AHT	12/14/2009 12:29:14 PM	6,176	25	1,173.00	29,325.00	AULA	BSFF
53	IBTF	12/14/2009 12:29:38 PM	6,177	216	1,379.00	297,864.00	AULA	BSFF
54	IBTF	12/14/2009 12:30:58 PM	6,178	25	1,379.00	34,475.00	BSFF	BSFF
55	IBTF	12/14/2009 12:31:43 PM	6,179	100	1,379.00	137,900.00	CHCA	BSFF
56	AVOC	12/14/2009 12:33:52 PM	6,180	100	688.00	68,800.00	BSFF	BSFF
57	IBTF	12/14/2009 12:36:37 PM	6,181	1,659	1,379.00	2,287,761.00	AULA	BSFF
58	UIC	12/14/2009 12:37:11 PM	6,182	50	894.00	44,700.00	AULA	GONE
59	UIC	12/14/2009 12:37:11 PM	6,183	500	894.00	447,000.00	AULA	BSFF
60	UIC	12/14/2009 12:37:11 PM	6,184	100	895.00	89,450.00	AULA	AULA
61	SIIB	12/14/2009 12:40:15 PM	6,185	500	1,060.00	530,000.00	AULA	BSFF
62	IBTF	12/14/2009 12:42:35 PM	6,186	72	1,379.00	99,288.00	CHCA	BSFF
63	IBTF	12/14/2009 12:42:35 PM	6,187	500	1,379.00	689,500.00	IFA	BSFF
64	AVOC	12/14/2009 12:45:09 PM	6,188	25	692.00	17,300.00	IFA	BSFF
65	IBTF	12/14/2009 12:45:09 PM	6,189	1,428	1,379.00	1,969,212.00	AULA	BSFF
66	SIIB	12/14/2009 12:45:33 PM	6,190	150	1,064.00	159,600.00	IFA	BSFF
67	AVOC	12/14/2009 12:46:20 PM	6,191	75	692.00	51,900.00	IFA	PIONEERS
68	AVOC	12/14/2009 12:50:05 PM	6,192	170	691.00	117,470.00	BSFF	BSFF
69	SIIB	12/14/2009 12:52:20 PM	6,193	50	1,064.00	53,200.00	GONE	BSFF
70	NAMA	12/14/2009 12:53:07 PM	6,194	100	704.00	70,400.00	PIONEERS	AULA
71	NAMA	12/14/2009 12:53:07 PM	6,195	100	704.00	70,400.00	PIONEERS	IFA
72	SIIB	12/14/2009 12:53:30 PM	6,196	175	1,062.00	185,850.00	AULA	BSFF
73	AVOC	12/14/2009 12:54:42 PM	6,197	100	692.00	69,200.00	GONE	IFA
74	SIIB	12/14/2009 12:55:10 PM	6,198	325	1,062.00	345,150.00	AULA	BSFF
75	SIIB	12/14/2009 12:55:27 PM	6,199	50	1,064.00	53,200.00	AULA	BSFF
76	IBTF	12/14/2009 12:55:30 PM	6,200	47	1,379.00	64,813.00	BSFF	BSFF
77	IBTF	12/14/2009 12:55:30 PM	6,201	169	1,379.00	233,051.00	IFA	BSFF
78	SIIB	12/14/2009 12:56:01 PM	6,202	650	1,065.00	692,250.00	AULA	AULA
79	SIIB	12/14/2009 12:56:01 PM	6,203	650	1,065.00	692,250.00	AULA	AULA
80	SIIB	12/14/2009 12:56:01 PM	6,204	650	1,065.00	692,250.00	AULA	AULA
81	SIIB	12/14/2009 12:56:01 PM	6,205	650	1,065.00	692,250.00	AULA	AULA
82	SIIB	12/14/2009 12:56:01 PM	6,206	650	1,065.00	692,250.00	AULA	AULA
83	SIIB	12/14/2009 12:56:01 PM	6,207	650	1,065.00	692,250.00	AULA	AULA
84	SIIB	12/14/2009 12:56:01 PM	6,208	650	1,065.00	692,250.00	AULA	AULA
85	SIIB	12/14/2009 12:56:01 PM	6,209	100	1,065.00	106,500.00	AULA	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	AVOC	12/14/2009 12:56:12 PM	6,210	25	691.00	17,275.00	BSFF	BSFF
87	SIIB	12/14/2009 12:56:33 PM	6,211	200	1,069.00	213,800.00	AULA	BSFF
88	SIIB	12/14/2009 12:57:43 PM	6,212	200	1,070.00	214,000.00	AULA	PIONEERS
89	SIIB	12/14/2009 12:57:43 PM	6,213	500	1,070.00	535,000.00	AULA	SOFS
90	AVOC	12/14/2009 12:57:58 PM	6,214	50	691.00	34,550.00	BSFF	IFA
91	SIIB	12/14/2009 12:58:05 PM	6,215	100	1,075.00	107,500.00	AULA	BSFF
92	SIIB	12/14/2009 12:58:19 PM	6,216	510	1,076.00	548,760.00	AULA	PIONEERS
93	SIIB	12/14/2009 12:58:30 PM	6,217	200	1,069.00	213,800.00	AULA	BSFF
94	SIIB	12/14/2009 12:58:33 PM	6,218	300	1,078.00	323,400.00	AULA	GONE
95	SIIB	12/14/2009 12:58:44 PM	6,219	200	1,078.00	215,600.00	AULA	GONE
96	SIIB	12/14/2009 12:59:04 PM	6,220	56	1,079.00	60,424.00	AULA	BSFF
97	SIIB	12/14/2009 12:59:04 PM	6,221	203	1,079.00	219,037.00	AULA	GONE
98	AVOC	12/14/2009 12:59:12 PM	6,222	500	691.00	345,500.00	BSFF	AULA
99	SIIB	12/14/2009 12:59:22 PM	6,223	500	1,075.00	537,500.00	AULA	BSFF
100	AVOC	12/14/2009 12:59:23 PM	6,224	100	691.00	69,100.00	BSFF	IFA
101	UIC	12/14/2009 12:59:47 PM	6,225	50	895.00	44,725.00	IFA	BSFF
102	SIIB	12/14/2009 12:59:48 PM	6,226	100	1,080.00	108,000.00	SAN	BSFF