

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	SIIB	12/15/2009 10:57:25 AM	6,227	100	1,067.00	106,700.00	AULA	PIONEERS
2	SIIB	12/15/2009 11:02:29 AM	6,228	250	1,080.00	270,000.00	SAN	IFA
3	SIIB	12/15/2009 11:02:55 AM	6,229	200	1,080.00	216,000.00	SAN	CHCA
4	SIIB	12/15/2009 11:03:21 AM	6,230	50	1,085.00	54,250.00	SAN	IFA
5	SIIB	12/15/2009 11:03:53 AM	6,231	226	1,087.00	245,662.00	SAN	AULA
6	SIIB	12/15/2009 11:04:24 AM	6,232	40	1,089.00	43,560.00	SAN	BSFF
7	SIIB	12/15/2009 11:10:24 AM	6,233	1,088	1,080.00	1,175,040.00	SAN	GONE
8	AVOC	12/15/2009 11:22:13 AM	6,234	10	692.00	6,920.00	BSFF	BSFF
9	AVOC	12/15/2009 11:31:37 AM	6,235	100	695.00	69,450.00	BSFF	BSFF
10	SIIB	12/15/2009 11:37:58 AM	6,236	200	1,079.00	215,800.00	GONE	GONE
11	NAMA	12/15/2009 11:44:00 AM	6,237	7	704.00	4,928.00	PIONEERS	IFA
12	NAMA	12/15/2009 11:44:33 AM	6,238	250	718.00	179,500.00	PIONEERS	PIONEERS
13	AVOC	12/15/2009 11:54:44 AM	6,239	190	692.00	131,480.00	BSFF	BSFF
14	AVOC	12/15/2009 11:54:45 AM	6,240	500	691.00	345,500.00	AULA	BSFF
15	AVOC	12/15/2009 11:54:45 AM	6,241	200	690.00	138,000.00	GONE	BSFF
16	AVOC	12/15/2009 11:54:46 AM	6,242	50	681.00	34,050.00	IFA	BSFF
17	AVOC	12/15/2009 11:54:46 AM	6,243	50	681.00	34,050.00	PIONEERS	BSFF
18	AVOC	12/15/2009 11:55:22 AM	6,244	150	681.00	102,150.00	GONE	BSFF
19	AVOC	12/15/2009 11:55:52 AM	6,245	240	681.00	163,440.00	BSFF	BSFF
20	SIIB	12/15/2009 12:03:21 PM	6,246	20	1,075.00	21,500.00	SAN	PIONEERS
21	AVOC	12/15/2009 12:07:15 PM	6,247	125	694.00	86,750.00	BSFF	GONE
22	AVOC	12/15/2009 12:07:16 PM	6,248	90	695.00	62,505.00	BSFF	BSFF
23	AVOC	12/15/2009 12:07:16 PM	6,249	285	695.00	198,075.00	BSFF	AULA
24	IBTF	12/15/2009 12:10:29 PM	6,250	72	1,404.00	101,088.00	PIONEERS	BSFF
25	IBTF	12/15/2009 12:11:25 PM	6,251	15	1,406.00	21,090.00	GONE	BSFF
26	IBTF	12/15/2009 12:11:55 PM	6,252	68	1,406.00	95,608.00	PIONEERS	BSFF
27	BSO	12/15/2009 12:12:00 PM	6,253	100	1,115.00	111,500.00	GONE	BSFF
28	SIIB	12/15/2009 12:14:41 PM	6,254	80	1,075.00	86,000.00	SAN	CHCA
29	IBTF	12/15/2009 12:16:06 PM	6,255	150	1,406.00	210,900.00	CHCA	BSFF
30	IBTF	12/15/2009 12:16:51 PM	6,256	167	1,392.00	232,464.00	BSFF	BSFF
31	IBTF	12/15/2009 12:17:52 PM	6,257	100	1,392.00	139,200.00	BSFF	BSFF
32	BSO	12/15/2009 12:18:20 PM	6,258	110	1,112.00	122,320.00	BSFF	BSFF
33	SIIB	12/15/2009 12:19:16 PM	6,259	35	1,075.00	37,625.00	SAN	GONE
34	BSO	12/15/2009 12:21:47 PM	6,260	75	1,112.00	83,400.00	BSFF	BSFF
35	IBTF	12/15/2009 12:23:01 PM	6,261	211	1,406.00	296,666.00	CHCA	BSFF
36	SIIB	12/15/2009 12:26:20 PM	6,262	50	1,075.00	53,750.00	SAN	BSFF
37	BBSF	12/15/2009 12:26:36 PM	6,263	9	1,458.00	13,122.00	BSFF	BSFF
38	AHT	12/15/2009 12:26:53 PM	6,264	2	1,175.00	2,350.00	GONE	BSFF
39	SIIB	12/15/2009 12:35:00 PM	6,265	15	1,075.00	16,125.00	SAN	AULA
40	SIIB	12/15/2009 12:35:00 PM	6,266	205	1,075.00	220,375.00	BSFF	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	IBTF	12/15/2009 12:35:05 PM	6,267	9	1,406.00	12,654.00	AULA	BSFF
42	IBTF	12/15/2009 12:35:05 PM	6,268	200	1,406.00	281,200.00	AULA	BSFF
43	SIIB	12/15/2009 12:35:38 PM	6,269	30	1,075.00	32,250.00	GONE	AULA
44	BSO	12/15/2009 12:39:40 PM	6,270	100	1,110.00	111,000.00	GONE	GONE
45	BSO	12/15/2009 12:39:40 PM	6,271	35	1,110.00	38,850.00	GONE	GONE
46	SIIB	12/15/2009 12:47:30 PM	6,272	50	1,076.00	53,800.00	IFA	GONE
47	SIIB	12/15/2009 12:47:30 PM	6,273	45	1,075.00	48,375.00	GONE	GONE
48	SIIB	12/15/2009 12:47:30 PM	6,274	100	1,074.00	107,400.00	GONE	GONE
49	SIIB	12/15/2009 12:47:30 PM	6,275	5	1,073.00	5,365.00	BSFF	GONE
50	BBSF	12/15/2009 12:47:50 PM	6,276	25	1,458.00	36,450.00	BSFF	IFA
51	SIIB	12/15/2009 12:48:26 PM	6,277	195	1,073.00	209,235.00	BSFF	CHCA
52	SIIB	12/15/2009 12:48:32 PM	6,278	100	1,072.00	107,200.00	SAN	IFA
53	SIIB	12/15/2009 12:48:34 PM	6,279	100	1,070.00	107,000.00	GONE	IFA
54	SIIB	12/15/2009 12:50:02 PM	6,280	380	1,070.00	406,600.00	SAN	IFA
55	SIIB	12/15/2009 12:51:43 PM	6,281	100	1,075.00	107,500.00	IFA	BSFF
56	IBTF	12/15/2009 12:52:15 PM	6,282	300	1,406.00	421,800.00	AULA	AULA
57	IBTF	12/15/2009 12:52:15 PM	6,283	200	1,406.00	281,200.00	BSFF	AULA
58	IBTF	12/15/2009 12:52:15 PM	6,284	100	1,406.00	140,600.00	BSFF	AULA
59	BSO	12/15/2009 12:53:29 PM	6,285	13	1,115.00	14,495.00	AULA	GONE
60	SIIB	12/15/2009 12:54:57 PM	6,286	50	1,075.00	53,750.00	IFA	BSFF
61	BASY	12/15/2009 12:54:58 PM	6,287	50	1,770.00	88,500.00	AULA	AULA
62	BASY	12/15/2009 12:54:58 PM	6,288	150	1,770.00	265,500.00	AULA	CHCA
63	BBSF	12/15/2009 12:56:29 PM	6,289	66	1,458.00	96,228.00	BSFF	GONE
64	BBSF	12/15/2009 12:56:29 PM	6,290	104	1,458.00	151,632.00	CHCA	GONE
65	ARBS	12/15/2009 12:57:02 PM	6,291	80	1,130.00	90,400.00	BSFF	PIONEERS