

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	ARBS	12/21/2009 10:59:11 AM	6,292	220	1,104.00	242,880.00	PIONEERS	AULA
2	BBSF	12/21/2009 10:59:11 AM	6,293	150	1,487.00	223,050.00	AULA	BSFF
3	BBSF	12/21/2009 10:59:11 AM	6,294	101	1,487.00	150,187.00	BSFF	BSFF
4	BBSF	12/21/2009 10:59:11 AM	6,295	182	1,487.00	270,634.00	CHCA	BSFF
5	IBTF	12/21/2009 10:59:11 AM	6,296	25	1,433.00	35,825.00	GONE	AULA
6	SIIB	12/21/2009 11:00:00 AM	6,297	360	1,062.00	382,320.00	G-ONE	G-ONE
7	SIIB	12/21/2009 11:00:01 AM	6,298	20	1,072.00	21,440.00	AULA	IFA
8	SIIB	12/21/2009 11:00:27 AM	6,299	400	1,077.00	430,800.00	AULA	PIONEERS
9	SIIB	12/21/2009 11:00:50 AM	6,300	100	1,080.00	108,000.00	AULA	CHCA
10	BSO	12/21/2009 11:01:13 AM	6,301	90	1,100.00	99,000.00	CHCA	IFA
11	BBSF	12/21/2009 11:01:52 AM	6,302	65	1,487.00	96,655.00	CHCA	CHCA
12	ARBS	12/21/2009 11:01:55 AM	6,303	10	1,140.00	11,400.00	PIONEERS	BSFF
13	SIIB	12/21/2009 11:02:32 AM	6,304	120	1,067.00	128,040.00	G-ONE	G-ONE
14	IBTF	12/21/2009 11:03:12 AM	6,305	50	1,400.00	70,000.00	AULA	SOFS
15	SIIB	12/21/2009 11:03:36 AM	6,306	40	1,070.00	42,800.00	SAN	G-ONE
16	SIIB	12/21/2009 11:04:06 AM	6,307	60	1,075.00	64,500.00	SAN	GONE
17	BBSF	12/21/2009 11:10:29 AM	6,308	100	1,487.00	148,700.00	CHCA	GONE
18	AVOC	12/21/2009 11:11:33 AM	6,309	60	692.00	41,520.00	BSFF	AULA
19	AVOC	12/21/2009 11:13:22 AM	6,310	50	692.00	34,600.00	BSFF	AULA
20	SIIB	12/21/2009 11:16:56 AM	6,311	90	1,075.00	96,750.00	SAN	GONE
21	AVOC	12/21/2009 11:18:18 AM	6,312	50	685.00	34,250.00	BSFF	BSFF
22	AVOC	12/21/2009 11:18:19 AM	6,313	50	684.00	34,200.00	GONE	BSFF
23	AVOC	12/21/2009 11:18:19 AM	6,314	100	684.00	68,350.00	IFA	BSFF
24	BBSF	12/21/2009 11:21:29 AM	6,315	18	1,487.00	26,766.00	CHCA	IFA
25	SIIB	12/21/2009 11:21:47 AM	6,316	100	1,080.00	108,000.00	BSFF	CHCA
26	SIIB	12/21/2009 11:29:45 AM	6,317	5	1,070.00	5,350.00	SAN	BSFF
27	AHT	12/21/2009 11:32:24 AM	6,318	25	1,174.00	29,350.00	GONE	BSFF
28	AHT	12/21/2009 11:39:39 AM	6,319	25	1,174.00	29,350.00	GONE	BSFF
29	BSO	12/21/2009 11:45:29 AM	6,320	362	1,106.00	400,372.00	GONE	PIONEERS
30	AHT	12/21/2009 11:46:09 AM	6,321	100	1,174.00	117,400.00	BSFF	BSFF
31	BSO	12/21/2009 11:46:21 AM	6,322	35	1,106.00	38,710.00	GONE	PIONEERS
32	BSO	12/21/2009 11:47:52 AM	6,323	103	1,106.00	113,918.00	GONE	PIONEERS
33	AVOC	12/21/2009 11:51:36 AM	6,324	200	689.00	137,800.00	BSFF	BSFF
34	AVOC	12/21/2009 11:51:36 AM	6,325	50	688.00	34,400.00	BSFF	BSFF
35	SIIB	12/21/2009 11:51:37 AM	6,326	50	1,075.00	53,750.00	GONE	GONE
36	BSO	12/21/2009 11:55:08 AM	6,327	13	1,110.00	14,430.00	SOFS	GONE
37	SIIB	12/21/2009 11:56:12 AM	6,328	25	1,070.00	26,750.00	SAN	AULA
38	AHT	12/21/2009 11:57:19 AM	6,329	100	1,173.00	117,300.00	AULA	BSFF
39	AHT	12/21/2009 11:57:19 AM	6,330	750	1,173.00	879,750.00	BSFF	BSFF
40	IBTF	12/21/2009 11:57:27 AM	6,331	30	1,401.00	42,030.00	CHCA	G-ONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	AVOC	12/21/2009 12:02:19 PM	6,332	50	688.00	34,400.00	BSFF	BSFF
42	AVOC	12/21/2009 12:03:22 PM	6,333	100	688.00	68,800.00	BSFF	BSFF
43	AVOC	12/21/2009 12:04:39 PM	6,334	200	687.00	137,400.00	BSFF	BSFF
44	AVOC	12/21/2009 12:04:40 PM	6,335	100	685.00	68,500.00	BSFF	BSFF
45	BBSF	12/21/2009 12:05:36 PM	6,336	18	1,487.00	26,766.00	CHCA	IFA
46	SIIB	12/21/2009 12:10:18 PM	6,337	45	1,074.00	48,330.00	AULA	BSFF
47	BSO	12/21/2009 12:11:37 PM	6,338	400	1,111.00	444,400.00	GONE	PIONEERS
48	SIIB	12/21/2009 12:11:57 PM	6,339	55	1,074.00	59,070.00	AULA	AULA
49	SIIB	12/21/2009 12:21:47 PM	6,340	30	1,070.00	32,100.00	SAN	IFA
50	AVOC	12/21/2009 12:22:20 PM	6,341	100	684.00	68,400.00	BSFF	BSFF
51	AVOC	12/21/2009 12:22:20 PM	6,342	200	684.00	136,800.00	BSFF	BSFF
52	AVOC	12/21/2009 12:22:21 PM	6,343	200	684.00	136,700.00	IFA	BSFF
53	AVOC	12/21/2009 12:22:21 PM	6,344	100	683.00	68,300.00	BSFF	BSFF
54	AVOC	12/21/2009 12:22:22 PM	6,345	300	682.00	204,600.00	AULA	BSFF
55	AVOC	12/21/2009 12:22:23 PM	6,346	100	682.00	68,150.00	PIONEERS	BSFF
56	BSO	12/21/2009 12:22:39 PM	6,347	100	1,125.00	112,500.00	SOFS	IFA
57	BSO	12/21/2009 12:22:39 PM	6,348	134	1,125.00	150,750.00	SOFS	CHCA
58	SIIB	12/21/2009 12:22:40 PM	6,349	20	1,070.00	21,400.00	GONE	IFA
59	SIIB	12/21/2009 12:22:45 PM	6,350	50	1,067.00	53,350.00	GONE	CHCA
60	SIIB	12/21/2009 12:23:02 PM	6,351	95	1,074.00	102,030.00	AULA	AULA
61	BSO	12/21/2009 12:25:32 PM	6,352	25	1,125.00	28,125.00	SOFS	BSFF
62	BSO	12/21/2009 12:28:02 PM	6,353	4	1,125.00	4,500.00	SOFS	BSFF
63	BSO	12/21/2009 12:29:01 PM	6,354	200	1,111.00	222,200.00	PIONEERS	PIONEERS
64	BASY	12/21/2009 12:29:02 PM	6,355	12	1,805.00	21,660.00	IFA	CHCA
65	BASY	12/21/2009 12:29:40 PM	6,356	63	1,805.00	113,715.00	AULA	CHCA
66	BASY	12/21/2009 12:29:40 PM	6,357	37	1,805.00	66,785.00	AULA	CHCA
67	BASY	12/21/2009 12:29:51 PM	6,358	89	1,805.00	160,645.00	G-ONE	CHCA
68	BSO	12/21/2009 12:30:44 PM	6,359	200	1,111.00	222,200.00	PIONEERS	PIONEERS
69	SIIB	12/21/2009 12:31:19 PM	6,360	50	1,075.00	53,750.00	AULA	GONE
70	AVOC	12/21/2009 12:36:52 PM	6,361	55	682.00	37,510.00	IFA	PIONEERS
71	IBTF	12/21/2009 12:38:10 PM	6,362	15	1,420.00	21,300.00	BSFF	GONE
72	AVOC	12/21/2009 12:41:32 PM	6,363	100	682.00	68,200.00	IFA	BSFF
73	IBTF	12/21/2009 12:43:11 PM	6,364	50	1,410.00	70,500.00	AULA	PIONEERS
74	AVOC	12/21/2009 12:43:26 PM	6,365	45	682.00	30,690.00	IFA	BSFF
75	AVOC	12/21/2009 12:43:26 PM	6,366	200	682.00	136,400.00	BSFF	BSFF
76	AVOC	12/21/2009 12:43:26 PM	6,367	800	682.00	545,200.00	PIONEERS	BSFF
77	SIIB	12/21/2009 12:44:04 PM	6,368	100	1,066.00	106,600.00	IFA	CHCA
78	SIIB	12/21/2009 12:44:04 PM	6,369	40	1,066.00	42,640.00	SAN	CHCA
79	AVOC	12/21/2009 12:45:19 PM	6,370	955	682.00	650,833.00	AULA	BSFF
80	SIIB	12/21/2009 12:46:37 PM	6,371	150	1,070.00	160,500.00	AULA	GONE
81	SIIB	12/21/2009 12:47:28 PM	6,372	400	1,070.00	428,000.00	AULA	GONE
82	ARBS	12/21/2009 12:47:46 PM	6,373	20	1,138.00	22,760.00	PIONEERS	BSFF
83	SIIB	12/21/2009 12:47:48 PM	6,374	100	1,075.00	107,500.00	AULA	GONE
84	SIIB	12/21/2009 12:48:12 PM	6,375	150	1,076.00	161,400.00	AULA	IFA
85	AVOC	12/21/2009 12:48:30 PM	6,376	50	682.00	34,075.00	IFA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	12/21/2009 12:48:44 PM	6,377	100	1,077.00	107,700.00	AULA	CHCA
87	AVOC	12/21/2009 12:49:27 PM	6,378	90	682.00	61,335.00	BSFF	BSFF
88	SIIB	12/21/2009 12:50:25 PM	6,379	100	1,077.00	107,700.00	AULA	CHCA
89	SIIB	12/21/2009 12:51:16 PM	6,380	98	1,076.00	105,448.00	AULA	BSFF
90	SIIB	12/21/2009 12:53:23 PM	6,381	50	1,076.00	53,800.00	AULA	IFA
91	SIIB	12/21/2009 12:54:06 PM	6,382	100	1,068.00	106,800.00	GONE	GONE
92	SIIB	12/21/2009 12:55:13 PM	6,383	648	1,067.00	691,416.00	GONE	CHCA
93	SIIB	12/21/2009 12:55:23 PM	6,384	150	1,067.00	160,050.00	GONE	IFA
94	IBTF	12/21/2009 12:56:04 PM	6,385	30	1,415.00	42,450.00	CHCA	PIONEERS
95	AVOC	12/21/2009 12:56:31 PM	6,386	50	682.00	34,100.00	AULA	GONE
96	IBTF	12/21/2009 12:56:45 PM	6,387	100	1,415.00	141,500.00	AULA	PIONEERS
97	AVOC	12/21/2009 12:57:24 PM	6,388	500	682.00	340,750.00	BSFF	BSFF
98	IBTF	12/21/2009 12:57:35 PM	6,389	15	1,415.00	21,225.00	PIONEERS	PIONEERS
99	SIIB	12/21/2009 12:57:58 PM	6,390	100	1,067.00	106,700.00	GONE	BSFF
100	ARBS	12/21/2009 12:57:58 PM	6,391	20	1,138.00	22,760.00	IFA	BSFF
101	AVOC	12/21/2009 12:58:33 PM	6,392	75	682.00	51,113.00	GONE	GONE
102	BSO	12/21/2009 12:59:18 PM	6,393	4	1,115.00	4,460.00	AULA	GONE
103	BSO	12/21/2009 12:59:31 PM	6,394	187	1,120.00	209,440.00	SOFS	BSFF