

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BSO	12/31/2009 10:57:19 AM	6,708	25	1,115.00	27,875.00	BSFF	BSFF
2	IBTF	12/31/2009 10:57:19 AM	6,709	8	1,400.00	11,200.00	PIONEERS	AULA
3	SIIB	12/31/2009 10:57:19 AM	6,710	200	1,100.00	220,000.00	CHCA	PIONEERS
4	SIIB	12/31/2009 10:57:19 AM	6,711	90	1,100.00	99,000.00	BSFF	PIONEERS
5	SIIB	12/31/2009 10:57:19 AM	6,712	110	1,100.00	121,000.00	CHCA	PIONEERS
6	SIIB	12/31/2009 10:57:19 AM	6,713	20	1,100.00	22,000.00	CHCA	GONE
7	SIIB	12/31/2009 10:57:19 AM	6,714	200	1,100.00	220,000.00	CHCA	AULA
8	SIIB	12/31/2009 10:57:19 AM	6,715	150	1,100.00	165,000.00	CHCA	PIONEERS
9	SIIB	12/31/2009 10:57:19 AM	6,716	200	1,100.00	220,000.00	CHCA	AULA
10	SIIB	12/31/2009 10:57:19 AM	6,717	200	1,100.00	220,000.00	CHCA	CHCA
11	SIIB	12/31/2009 10:57:54 AM	6,718	25	1,101.00	27,525.00	BSFF	CHCA
12	SIIB	12/31/2009 10:57:55 AM	6,719	4,120	1,100.00	4,532,000.00	CHCA	CHCA
13	SIIB	12/31/2009 10:59:39 AM	6,720	52	1,101.00	57,252.00	AULA	IFA
14	SIIB	12/31/2009 10:59:44 AM	6,721	28	1,101.00	30,828.00	CHCA	IFA
15	SIIB	12/31/2009 11:02:59 AM	6,722	500	1,109.00	554,500.00	SAN	IFA
16	SIIB	12/31/2009 11:03:20 AM	6,723	500	1,109.00	554,500.00	SAN	IFA
17	SIIB	12/31/2009 11:03:21 AM	6,724	400	1,110.00	444,000.00	SAN	PIONEERS
18	SIIB	12/31/2009 11:03:21 AM	6,725	100	1,110.00	111,000.00	SAN	PIONEERS
19	SIIB	12/31/2009 11:03:21 AM	6,726	20	1,110.00	22,200.00	SAN	PIONEERS
20	SIIB	12/31/2009 11:03:21 AM	6,727	2,350	1,110.00	2,608,500.00	SAN	G-ONE
21	SIIB	12/31/2009 11:03:21 AM	6,728	300	1,110.00	333,000.00	SAN	G-ONE
22	SIIB	12/31/2009 11:03:21 AM	6,729	58	1,110.00	64,380.00	SAN	GONE
23	SIIB	12/31/2009 11:03:35 AM	6,730	800	1,111.00	888,800.00	SAN	AULA
24	SIIB	12/31/2009 11:03:35 AM	6,731	160	1,111.00	177,760.00	SAN	CHCA
25	SIIB	12/31/2009 11:03:44 AM	6,732	100	1,112.00	111,200.00	SAN	GONE
26	SIIB	12/31/2009 11:03:44 AM	6,733	52	1,112.00	57,824.00	SAN	AULA
27	SIIB	12/31/2009 11:03:44 AM	6,734	160	1,112.00	177,920.00	SAN	PIONEERS
28	SIIB	12/31/2009 11:10:16 AM	6,735	500	1,110.00	555,000.00	BSFF	CHCA
29	SIIB	12/31/2009 11:10:16 AM	6,736	380	1,110.00	421,800.00	BSFF	CHCA
30	AVOC	12/31/2009 11:12:49 AM	6,737	10	690.00	6,900.00	BSFF	BSFF
31	SIIB	12/31/2009 11:15:25 AM	6,738	100	1,106.00	110,600.00	BSFF	AULA
32	AHT	12/31/2009 11:19:04 AM	6,739	25	1,196.00	29,900.00	SAN	BSFF
33	BBSF	12/31/2009 11:21:41 AM	6,740	50	1,639.00	81,950.00	G-ONE	IFA
34	SIIB	12/31/2009 11:29:00 AM	6,741	100	1,107.00	110,700.00	GONE	GONE
35	SIIB	12/31/2009 11:31:39 AM	6,742	25	1,107.00	27,675.00	GONE	IFA
36	SIIB	12/31/2009 11:31:41 AM	6,743	40	1,106.00	44,240.00	BSFF	IFA
37	SIIB	12/31/2009 11:31:52 AM	6,744	150	1,105.00	165,750.00	BSFF	AULA
38	SIIB	12/31/2009 11:35:14 AM	6,745	40	1,102.00	44,080.00	BSFF	AULA
39	SIIB	12/31/2009 11:35:18 AM	6,746	52	1,101.00	57,252.00	CHCA	AULA
40	SIIB	12/31/2009 11:35:18 AM	6,747	90	1,101.00	99,090.00	CHCA	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	12/31/2009 11:35:22 AM	6,748	5,000	1,100.00	5,500,000.00	CHCA	AULA
42	SIIB	12/31/2009 11:40:48 AM	6,749	50	1,106.00	55,300.00	BSFF	IFA
43	BSO	12/31/2009 11:43:11 AM	6,750	30	1,130.00	33,900.00	BSFF	GONE
44	BSO	12/31/2009 11:43:11 AM	6,751	85	1,130.00	96,050.00	BSFF	CHCA
45	SIIB	12/31/2009 11:44:17 AM	6,752	135	1,106.00	149,310.00	BSFF	IFA
46	BSO	12/31/2009 11:49:28 AM	6,753	50	1,117.00	55,850.00	GONE	PIONEERS
47	BSO	12/31/2009 11:49:31 AM	6,754	150	1,116.00	167,400.00	GONE	PIONEERS
48	BSO	12/31/2009 11:49:31 AM	6,755	4,800	1,116.00	5,356,800.00	CHCA	PIONEERS
49	SIIB	12/31/2009 11:51:45 AM	6,756	135	1,106.00	149,310.00	BSFF	IFA
50	AVOC	12/31/2009 11:54:50 AM	6,757	100	685.00	68,500.00	BSFF	IFA
51	SIIB	12/31/2009 12:02:09 PM	6,758	50	1,101.00	55,050.00	GONE	BSFF
52	SIIB	12/31/2009 12:02:09 PM	6,759	35	1,101.00	38,535.00	GONE	BSFF
53	SIIB	12/31/2009 12:02:10 PM	6,760	15	1,100.00	16,500.00	CHCA	BSFF
54	SIIB	12/31/2009 12:03:37 PM	6,761	50	1,100.00	55,000.00	CHCA	GONE
55	UG	12/31/2009 12:03:39 PM	6,762	274	527.00	144,398.00	IFA	CHCA
56	UG	12/31/2009 12:03:39 PM	6,763	26	527.00	13,702.00	IFA	BSFF
57	SIIB	12/31/2009 12:07:32 PM	6,764	135	1,100.00	148,500.00	CHCA	AULA
58	SIIB	12/31/2009 12:07:32 PM	6,765	100	1,100.00	110,000.00	BSFF	AULA
59	IBTF	12/31/2009 12:12:46 PM	6,766	45	1,400.00	63,000.00	AULA	AULA
60	AVOC	12/31/2009 12:18:20 PM	6,767	100	689.00	68,900.00	AULA	IFA
61	AVOC	12/31/2009 12:18:38 PM	6,768	290	690.00	200,100.00	AULA	BSFF
62	AVOC	12/31/2009 12:19:03 PM	6,769	200	696.00	139,200.00	AULA	GONE
63	AVOC	12/31/2009 12:20:06 PM	6,770	210	697.00	146,370.00	BSFF	IFA
64	AVOC	12/31/2009 12:20:54 PM	6,771	300	695.00	208,500.00	BSFF	CHCA
65	SIIB	12/31/2009 12:23:17 PM	6,772	200	1,100.00	220,000.00	CHCA	AULA
66	SIIB	12/31/2009 12:23:54 PM	6,773	185	1,100.00	203,500.00	CHCA	AULA
67	SIIB	12/31/2009 12:25:15 PM	6,774	100	1,100.00	110,000.00	CHCA	AULA
68	IBTF	12/31/2009 12:28:31 PM	6,775	200	1,399.00	279,800.00	AULA	PIONEERS
69	IBTF	12/31/2009 12:29:20 PM	6,776	200	1,399.00	279,800.00	AULA	PIONEERS
70	IBTF	12/31/2009 12:29:20 PM	6,777	200	1,399.00	279,800.00	AULA	PIONEERS
71	IBTF	12/31/2009 12:29:20 PM	6,778	200	1,399.00	279,800.00	AULA	PIONEERS
72	IBTF	12/31/2009 12:29:20 PM	6,779	200	1,399.00	279,800.00	AULA	PIONEERS
73	IBTF	12/31/2009 12:29:20 PM	6,780	200	1,399.00	279,800.00	AULA	PIONEERS
74	IBTF	12/31/2009 12:29:50 PM	6,781	200	1,399.00	279,800.00	G-ONE	PIONEERS
75	IBTF	12/31/2009 12:30:03 PM	6,782	100	1,399.00	139,900.00	G-ONE	PIONEERS
76	SIIB	12/31/2009 12:31:03 PM	6,783	50	1,100.00	55,000.00	GONE	AULA
77	AVOC	12/31/2009 12:33:52 PM	6,784	300	685.00	205,500.00	SAN	BSFF
78	AVOC	12/31/2009 12:33:53 PM	6,785	14	684.00	9,576.00	AULA	BSFF
79	AVOC	12/31/2009 12:33:54 PM	6,786	100	683.00	68,300.00	GONE	BSFF
80	AVOC	12/31/2009 12:33:54 PM	6,787	86	683.00	58,738.00	GONE	BSFF
81	IBTF	12/31/2009 12:37:14 PM	6,788	20	1,400.00	28,000.00	AULA	AULA
82	IBTF	12/31/2009 12:39:27 PM	6,789	685	1,400.00	959,000.00	BSFF	AULA
83	SIIB	12/31/2009 12:41:32 PM	6,790	237	1,100.00	260,700.00	CHCA	AULA
84	SIIB	12/31/2009 12:41:32 PM	6,791	50	1,100.00	55,000.00	CHCA	BSFF
85	BSO	12/31/2009 12:43:42 PM	6,792	25	1,118.00	27,950.00	BSFF	IFA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	AVOC	12/31/2009 12:45:48 PM	6,793	500	692.00	346,000.00	AULA	CHCA
87	SIIB	12/31/2009 12:46:44 PM	6,794	213	1,100.00	234,300.00	CHCA	IFA
88	AVOC	12/31/2009 12:46:53 PM	6,795	100	693.00	69,300.00	AULA	BSFF
89	SIIB	12/31/2009 12:48:28 PM	6,796	52	1,100.00	57,200.00	CHCA	IFA
90	AVOC	12/31/2009 12:49:03 PM	6,797	200	692.00	138,400.00	AULA	CHCA
91	AVOC	12/31/2009 12:49:36 PM	6,798	400	693.00	277,200.00	AULA	BSFF
92	AVOC	12/31/2009 12:50:04 PM	6,799	500	695.00	347,500.00	AULA	PIONEERS
93	SIIB	12/31/2009 12:50:21 PM	6,800	105	1,100.00	115,500.00	CHCA	CHCA
94	UIC	12/31/2009 12:51:09 PM	6,801	50	900.00	45,000.00	AULA	GONE
95	SIIB	12/31/2009 12:51:28 PM	6,802	20	1,100.00	22,000.00	CHCA	GONE
96	AVOC	12/31/2009 12:51:55 PM	6,803	500	695.00	347,500.00	AULA	BSFF
97	SIIB	12/31/2009 12:54:50 PM	6,804	25	1,100.00	27,500.00	GONE	GONE
98	SIIB	12/31/2009 12:57:48 PM	6,805	5	1,100.00	5,500.00	GONE	GONE
99	SIIB	12/31/2009 12:57:48 PM	6,806	15	1,100.00	16,500.00	GONE	G-ONE
100	SIIB	12/31/2009 12:57:48 PM	6,807	40	1,095.00	43,800.00	GONE	AULA
101	SIIB	12/31/2009 12:57:48 PM	6,808	100	1,095.00	109,500.00	GONE	AULA
102	SIIB	12/31/2009 12:57:48 PM	6,809	126	1,092.00	137,592.00	GONE	AULA
103	SIIB	12/31/2009 12:57:48 PM	6,810	100	1,091.00	109,100.00	GONE	AULA
104	SIIB	12/31/2009 12:57:48 PM	6,811	50	1,091.00	54,550.00	AULA	AULA
105	SIIB	12/31/2009 12:57:48 PM	6,812	3,884	1,090.00	4,233,560.00	CHCA	AULA
106	SIIB	12/31/2009 12:58:13 PM	6,813	15	1,100.00	16,500.00	BSFF	G-ONE
107	BSO	12/31/2009 12:58:39 PM	6,814	50	1,119.00	55,950.00	GONE	IFA
108	SIIB	12/31/2009 12:59:19 PM	6,815	15	1,100.00	16,500.00	BSFF	AULA
109	IBTF	12/31/2009 12:59:21 PM	6,816	81	1,401.00	113,481.00	GONE	BSFF
110	IBTF	12/31/2009 12:59:21 PM	6,817	115	1,400.00	161,000.00	BSFF	BSFF
111	IBTF	12/31/2009 12:59:21 PM	6,818	50	1,400.00	70,000.00	G-ONE	BSFF
112	IBTF	12/31/2009 12:59:21 PM	6,819	1,754	1,400.00	2,455,600.00	AULA	BSFF
113	IBTF	12/31/2009 12:59:47 PM	6,820	1,000	1,400.00	1,400,000.00	AULA	BSFF
114	SIIB	12/31/2009 12:59:55 PM	6,821	116	1,090.00	126,440.00	CHCA	AULA
115	SIIB	12/31/2009 12:59:55 PM	6,822	50	1,090.00	54,500.00	BSFF	AULA
116	BSO	12/31/2009 12:59:56 PM	6,823	65	1,119.00	72,735.00	GONE	IFA
117	BSO	12/31/2009 12:59:56 PM	6,824	18	1,119.00	20,142.00	GONE	IFA