

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BSO	1/11/2010 10:58:16 AM	7,093	13	1,209.00	15,717.00	SOFS	GONE
2	BSO	1/11/2010 10:58:16 AM	7,094	500	1,209.00	604,500.00	SOFS	CHCA
3	BSO	1/11/2010 10:58:16 AM	7,095	225	1,209.00	272,025.00	SOFS	CHCA
4	IBTF	1/11/2010 10:58:16 AM	7,096	90	1,419.00	127,710.00	BSFF	AULA
5	IBTF	1/11/2010 10:58:16 AM	7,097	10	1,419.00	14,190.00	BSFF	AULA
6	SIIB	1/11/2010 10:58:16 AM	7,098	50	1,074.00	53,700.00	GONE	AULA
7	SIIB	1/11/2010 10:58:16 AM	7,099	72	1,074.00	77,328.00	GONE	GONE
8	SIIB	1/11/2010 10:58:16 AM	7,100	300	1,074.00	322,200.00	GONE	G-ONE
9	SIIB	1/11/2010 10:58:16 AM	7,101	300	1,074.00	322,200.00	GONE	G-ONE
10	IBTF	1/11/2010 10:58:23 AM	7,102	158	1,403.00	221,674.00	SOFS	AULA
11	BSO	1/11/2010 10:58:24 AM	7,103	262	1,209.00	316,758.00	SOFS	CHCA
12	BSO	1/11/2010 10:58:24 AM	7,104	73	1,209.00	88,257.00	AULA	CHCA
13	BSO	1/11/2010 10:58:24 AM	7,105	165	1,209.00	199,485.00	BSFF	CHCA
14	BSO	1/11/2010 10:58:54 AM	7,106	245	1,209.00	296,205.00	BSFF	CHCA
15	BSO	1/11/2010 10:58:54 AM	7,107	100	1,209.00	120,900.00	BSFF	CHCA
16	BSO	1/11/2010 10:58:54 AM	7,108	77	1,209.00	93,093.00	G-ONE	CHCA
17	BSO	1/11/2010 10:58:59 AM	7,109	423	1,209.00	511,407.00	G-ONE	BSFF
18	BSO	1/11/2010 10:58:59 AM	7,110	500	1,209.00	604,500.00	G-ONE	BSFF
19	BSO	1/11/2010 10:58:59 AM	7,111	77	1,209.00	93,093.00	BSFF	BSFF
20	BSO	1/11/2010 10:59:13 AM	7,112	23	1,209.00	27,807.00	BSFF	CHCA
21	BSO	1/11/2010 10:59:13 AM	7,113	500	1,209.00	604,500.00	G-ONE	CHCA
22	BSO	1/11/2010 10:59:13 AM	7,114	35	1,209.00	42,315.00	G-ONE	CHCA
23	BSO	1/11/2010 11:00:01 AM	7,115	307	1,209.00	371,163.00	G-ONE	CHCA
24	BSO	1/11/2010 11:00:18 AM	7,116	158	1,209.00	191,022.00	G-ONE	CHCA
25	BSO	1/11/2010 11:00:18 AM	7,117	342	1,209.00	413,478.00	G-ONE	CHCA
26	BSO	1/11/2010 11:00:36 AM	7,118	158	1,209.00	191,022.00	G-ONE	BSFF
27	BSO	1/11/2010 11:00:36 AM	7,119	367	1,209.00	443,703.00	G-ONE	BSFF
28	BSO	1/11/2010 11:00:46 AM	7,120	133	1,209.00	160,797.00	G-ONE	CHCA
29	BSO	1/11/2010 11:02:25 AM	7,121	367	1,209.00	443,703.00	G-ONE	CHCA
30	BSO	1/11/2010 11:03:20 AM	7,122	130	1,209.00	157,170.00	G-ONE	CHCA
31	BSO	1/11/2010 11:03:20 AM	7,123	50	1,209.00	60,450.00	G-ONE	GONE
32	UIC	1/11/2010 11:03:49 AM	7,124	200	885.00	177,000.00	BSFF	BSFF
33	SIIB	1/11/2010 11:17:00 AM	7,125	40	1,076.00	43,040.00	SOFS	SOFS
34	SIIB	1/11/2010 11:19:28 AM	7,126	10	1,077.00	10,770.00	SOFS	SOFS
35	SIIB	1/11/2010 11:20:55 AM	7,127	29	1,076.00	31,204.00	SAN	GONE
36	BBSF	1/11/2010 11:21:08 AM	7,128	200	1,738.00	347,600.00	BSFF	G-ONE
37	BBSF	1/11/2010 11:21:08 AM	7,129	185	1,738.00	321,530.00	CHCA	G-ONE
38	ARBS	1/11/2010 11:23:36 AM	7,130	20	1,100.00	22,000.00	GONE	GONE
39	SIIB	1/11/2010 11:26:22 AM	7,131	20	1,078.00	21,560.00	SAN	AULA
40	AVOC	1/11/2010 11:27:04 AM	7,132	100	680.00	68,000.00	BSFF	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	UIC	1/11/2010 11:30:03 AM	7,133	41	885.00	36,285.00	BSFF	BSFF
42	ARBS	1/11/2010 11:32:23 AM	7,134	9	1,100.00	9,900.00	AULA	GONE
43	SIIB	1/11/2010 11:56:11 AM	7,135	30	1,078.00	32,340.00	SAN	AULA
44	BSO	1/11/2010 12:03:08 PM	7,136	80	1,190.00	95,200.00	PIONEERS	CHCA
45	BSO	1/11/2010 12:03:26 PM	7,137	200	1,194.00	238,800.00	PIONEERS	CHCA
46	BSO	1/11/2010 12:03:59 PM	7,138	60	1,194.00	71,640.00	PIONEERS	CHCA
47	SIIB	1/11/2010 12:05:59 PM	7,139	500	1,090.00	545,000.00	PIONEERS	PIONEERS
48	BSO	1/11/2010 12:08:41 PM	7,140	40	1,194.00	47,760.00	G-ONE	CHCA
49	BSO	1/11/2010 12:08:45 PM	7,141	200	1,195.00	239,000.00	G-ONE	GONE
50	SIIB	1/11/2010 12:08:48 PM	7,142	18	1,090.00	19,620.00	PIONEERS	PIONEERS
51	SIIB	1/11/2010 12:08:48 PM	7,143	200	1,090.00	218,000.00	PIONEERS	BSFF
52	SIIB	1/11/2010 12:08:48 PM	7,144	182	1,090.00	198,380.00	PIONEERS	CHCA
53	SIIB	1/11/2010 12:13:19 PM	7,145	318	1,090.00	346,620.00	PIONEERS	CHCA
54	SIIB	1/11/2010 12:13:19 PM	7,146	10	1,090.00	10,900.00	PIONEERS	BSFF
55	SIIB	1/11/2010 12:13:19 PM	7,147	50	1,090.00	54,500.00	PIONEERS	BSFF
56	SIIB	1/11/2010 12:13:19 PM	7,148	22	1,090.00	23,980.00	PIONEERS	IFA
57	SIIB	1/11/2010 12:13:40 PM	7,149	28	1,090.00	30,520.00	SAN	IFA
58	AVOC	1/11/2010 12:13:54 PM	7,150	388	690.00	267,720.00	BSFF	GONE
59	SIIB	1/11/2010 12:28:59 PM	7,151	80	1,081.00	86,480.00	SAN	AULA
60	SIIB	1/11/2010 12:29:14 PM	7,152	170	1,080.00	183,600.00	BSFF	AULA
61	SIIB	1/11/2010 12:30:17 PM	7,153	10	1,080.00	10,800.00	BSFF	GONE
62	SIIB	1/11/2010 12:31:14 PM	7,154	20	1,080.00	21,600.00	BSFF	BSFF
63	SIIB	1/11/2010 12:31:14 PM	7,155	100	1,080.00	108,000.00	SAN	BSFF
64	SIIB	1/11/2010 12:31:21 PM	7,156	80	1,080.00	86,400.00	BSFF	BSFF
65	SIIB	1/11/2010 12:33:18 PM	7,157	220	1,082.00	238,040.00	BSFF	BSFF
66	IBTF	1/11/2010 12:37:50 PM	7,158	100	1,415.00	141,500.00	SOFS	BSFF
67	IBTF	1/11/2010 12:39:05 PM	7,159	20	1,415.00	28,300.00	SOFS	IFA
68	AVOC	1/11/2010 12:40:36 PM	7,160	262	690.00	180,780.00	BSFF	BSFF
69	AVOC	1/11/2010 12:41:12 PM	7,161	38	690.00	26,220.00	BSFF	IFA
70	IBTF	1/11/2010 12:42:08 PM	7,162	50	1,415.00	70,750.00	SOFS	IFA
71	AVOC	1/11/2010 12:42:38 PM	7,163	62	690.00	42,780.00	BSFF	IFA
72	AVOC	1/11/2010 12:44:47 PM	7,164	100	690.00	69,000.00	BSFF	IFA
73	AVOC	1/11/2010 12:44:47 PM	7,165	100	690.00	69,000.00	BSFF	BSFF
74	NAMA	1/11/2010 12:46:04 PM	7,166	200	686.00	137,100.00	GONE	PIONEERS
75	AVOC	1/11/2010 12:47:57 PM	7,167	50	693.00	34,650.00	BSFF	PIONEERS
76	AHT	1/11/2010 12:55:26 PM	7,168	10	1,188.00	11,880.00	BSFF	AULA
77	BSO	1/11/2010 12:56:30 PM	7,169	250	1,181.00	295,250.00	CHCA	CHCA
78	BSO	1/11/2010 12:56:37 PM	7,170	50	1,181.00	59,050.00	CHCA	CHCA
79	SIIB	1/11/2010 12:59:19 PM	7,171	10	1,079.00	10,790.00	GONE	AULA