

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
BBSF	11/12/2009 10:59:06 AM	4,892	200	1,225.00	245,000.00	CHCA	BSFF
BSO	11/12/2009 10:59:06 AM	4,893	30	1,080.00	32,400.00	BSFF	BSFF
BASY	11/12/2009 10:59:06 AM	4,894	30	1,626.00	48,780.00	CHCA	BSFF
IBTF	11/12/2009 10:59:06 AM	4,895	38	1,356.00	51,528.00	PIONEERS	AULA
NAMA	11/12/2009 10:59:06 AM	4,896	200	720.00	143,900.00	AULA	G-ONE
SIIB	11/12/2009 10:59:06 AM	4,897	88	1,072.00	94,336.00	AULA	AULA
SIIB	11/12/2009 10:59:06 AM	4,898	200	1,072.00	214,400.00	AULA	BSFF
SIIB	11/12/2009 10:59:06 AM	4,899	500	1,072.00	536,000.00	AULA	PIONEERS
SIIB	11/12/2009 10:59:06 AM	4,900	1,800	1,072.00	1,929,600.00	AULA	BSFF
SIIB	11/12/2009 10:59:06 AM	4,901	500	1,072.00	536,000.00	AULA	GONE
SIIB	11/12/2009 10:59:06 AM	4,902	60	1,072.00	64,320.00	AULA	AULA
SIIB	11/12/2009 10:59:06 AM	4,903	60	1,072.00	64,320.00	AULA	AULA
SIIB	11/12/2009 10:59:06 AM	4,904	80	1,072.00	85,760.00	AULA	AULA
SIIB	11/12/2009 10:59:06 AM	4,905	50	1,072.00	53,600.00	AULA	G-ONE
SIIB	11/12/2009 10:59:06 AM	4,906	100	1,072.00	107,200.00	AULA	G-ONE
SIIB	11/12/2009 10:59:06 AM	4,907	100	1,072.00	107,200.00	AULA	PIONEERS
SIIB	11/12/2009 10:59:06 AM	4,908	10	1,072.00	10,720.00	AULA	GONE
SIIB	11/12/2009 10:59:06 AM	4,909	514	1,072.00	551,008.00	AULA	GONE
SIIB	11/12/2009 10:59:06 AM	4,910	400	1,072.00	428,800.00	AULA	IFA
SIIB	11/12/2009 10:59:06 AM	4,911	200	1,072.00	214,400.00	AULA	IFA
AVOC	11/12/2009 10:59:06 AM	4,912	120	666.00	79,920.00	BSFF	BSFF
AVOC	11/12/2009 10:59:06 AM	4,913	67	666.00	44,622.00	PIONEERS	BSFF
AVOC	11/12/2009 10:59:06 AM	4,914	194	666.00	129,204.00	PIONEERS	BSFF
AVOC	11/12/2009 10:59:06 AM	4,915	89	666.00	59,274.00	PIONEERS	BSFF
AVOC	11/12/2009 10:59:06 AM	4,916	36	666.00	23,976.00	BSFF	BSFF
AVOC	11/12/2009 10:59:06 AM	4,917	7	666.00	4,662.00	BSFF	BSFF
AVOC	11/12/2009 10:59:06 AM	4,918	193	666.00	128,538.00	AULA	BSFF
AVOC	11/12/2009 10:59:06 AM	4,919	7	666.00	4,662.00	AULA	BSFF
AVOC	11/12/2009 10:59:06 AM	4,920	100	666.00	66,600.00	BSFF	BSFF
AVOC	11/12/2009 10:59:06 AM	4,921	500	666.00	333,000.00	GONE	BSFF
AVOC	11/12/2009 10:59:06 AM	4,922	140	666.00	93,240.00	AULA	BSFF
AVOC	11/12/2009 10:59:06 AM	4,923	200	666.00	133,200.00	AULA	BSFF
SIIB	11/12/2009 10:59:34 AM	4,924	25,338	1,072.00	27,162,336.00	AULA	AULA
SIIB	11/12/2009 11:00:24 AM	4,925	342	1,072.00	366,624.00	GONE	BSFF
SIIB	11/12/2009 11:07:04 AM	4,926	310	1,071.00	332,010.00	GONE	CHCA
SIIB	11/12/2009 11:07:04 AM	4,927	90	1,071.00	96,390.00	GONE	IFA
AVOC	11/12/2009 11:10:50 AM	4,928	53	666.00	35,298.00	GONE	BSFF
AVOC	11/12/2009 11:10:50 AM	4,929	397	666.00	264,402.00	GONE	BSFF
SIIB	11/12/2009 11:11:04 AM	4,930	70	1,053.00	73,710.00	AULA	BSFF
SIIB	11/12/2009 11:11:11 AM	4,931	200	1,070.00	214,000.00	AULA	IFA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	11/12/2009 11:11:11 AM	4,932	10	1,071.00	10,710.00	AULA	IFA
AVOC	11/12/2009 11:11:59 AM	4,933	125	666.00	83,250.00	AULA	BSFF
AVOC	11/12/2009 11:12:18 AM	4,934	50	666.00	33,300.00	IFA	BSFF
BSO	11/12/2009 11:14:23 AM	4,935	40	1,080.00	43,200.00	BSFF	BSFF
AVOC	11/12/2009 11:17:03 AM	4,936	75	666.00	49,950.00	BSFF	BSFF
AVOC	11/12/2009 11:17:45 AM	4,937	353	666.00	235,098.00	BSFF	BSFF
AVOC	11/12/2009 11:17:45 AM	4,938	300	666.00	199,800.00	BSFF	IFA
AVOC	11/12/2009 11:17:45 AM	4,939	118	666.00	78,588.00	BSFF	AULA
AVOC	11/12/2009 11:17:45 AM	4,940	50	666.00	33,300.00	BSFF	BSFF
AVOC	11/12/2009 11:17:45 AM	4,941	150	666.00	99,900.00	BSFF	BSFF
AVOC	11/12/2009 11:19:10 AM	4,942	29	666.00	19,314.00	BSFF	BSFF
AVOC	11/12/2009 11:19:10 AM	4,943	405	666.00	269,730.00	PIONEERS	BSFF
AVOC	11/12/2009 11:19:57 AM	4,944	500	666.00	333,000.00	GONE	BSFF
AHT	11/12/2009 11:21:04 AM	4,945	27	1,230.00	33,210.00	BSFF	BSFF
AVOC	11/12/2009 11:26:17 AM	4,946	66	666.00	43,956.00	BSFF	BSFF
AVOC	11/12/2009 11:26:17 AM	4,947	934	666.00	622,044.00	BSFF	BSFF
SIIB	11/12/2009 11:30:44 AM	4,948	200	1,071.00	214,200.00	AULA	IFA
SIIB	11/12/2009 11:30:44 AM	4,949	30	1,071.00	32,130.00	AULA	IFA
SIIB	11/12/2009 11:32:24 AM	4,950	200	1,071.00	214,200.00	AULA	CHCA
SIIB	11/12/2009 11:34:19 AM	4,951	100	1,071.00	107,100.00	AULA	IFA
SIIB	11/12/2009 11:35:28 AM	4,952	14	1,071.00	14,994.00	AULA	IFA
SIIB	11/12/2009 11:35:46 AM	4,953	586	1,071.00	627,606.00	AULA	IFA
AVOC	11/12/2009 11:37:32 AM	4,954	66	666.00	43,956.00	AULA	BSFF
AVOC	11/12/2009 11:37:32 AM	4,955	1,000	666.00	666,000.00	AULA	BSFF
AVOC	11/12/2009 11:37:32 AM	4,956	434	666.00	289,044.00	AULA	BSFF
AVOC	11/12/2009 11:39:24 AM	4,957	66	666.00	43,956.00	AULA	BSFF
AVOC	11/12/2009 11:39:24 AM	4,958	400	666.00	266,400.00	AULA	BSFF
AVOC	11/12/2009 11:39:24 AM	4,959	1,000	666.00	666,000.00	AULA	BSFF
AVOC	11/12/2009 11:39:24 AM	4,960	1,000	666.00	666,000.00	AULA	BSFF
AVOC	11/12/2009 11:39:37 AM	4,961	1,000	666.00	666,000.00	AULA	BSFF
AVOC	11/12/2009 11:39:37 AM	4,962	1,000	666.00	666,000.00	AULA	BSFF
AVOC	11/12/2009 11:39:59 AM	4,963	1,000	666.00	666,000.00	AULA	BSFF
AVOC	11/12/2009 11:39:59 AM	4,964	1,000	666.00	666,000.00	AULA	BSFF
AVOC	11/12/2009 11:40:13 AM	4,965	980	666.00	652,680.00	AULA	BSFF
SIIB	11/12/2009 11:45:26 AM	4,966	71	1,068.00	75,828.00	AULA	BSFF
AHT	11/12/2009 11:45:29 AM	4,967	173	1,230.00	212,790.00	BSFF	BSFF
AHT	11/12/2009 11:45:29 AM	4,968	500	1,230.00	615,000.00	BSFF	BSFF
NAMA	11/12/2009 11:48:41 AM	4,969	180	720.00	129,510.00	GONE	IFA
SIIB	11/12/2009 11:53:28 AM	4,970	100	1,071.00	107,100.00	AULA	GONE
SIIB	11/12/2009 11:57:21 AM	4,971	800	1,071.00	856,800.00	BSFF	GONE
SIIB	11/12/2009 11:57:56 AM	4,972	50	1,071.00	53,550.00	AULA	GONE
SIIB	11/12/2009 11:57:56 AM	4,973	850	1,071.00	910,350.00	AULA	BSFF
SIIB	11/12/2009 11:59:05 AM	4,974	100	1,071.00	107,100.00	AULA	GONE
SIIB	11/12/2009 12:00:33 PM	4,975	1,000	1,071.00	1,071,000.00	AULA	GONE
SIIB	11/12/2009 12:05:55 PM	4,976	400	1,071.00	428,400.00	AULA	GONE

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
AVOC	11/12/2009 12:06:30 PM	4,977	43	672.00	28,896.00	GONE	BSFF
SIIB	11/12/2009 12:11:51 PM	4,978	135	1,072.00	144,720.00	IFA	BSFF
AHT	11/12/2009 12:13:17 PM	4,979	20	1,230.00	24,600.00	BSFF	BSFF
AVOC	11/12/2009 12:14:20 PM	4,980	75	692.00	51,900.00	AULA	IFA
AVOC	11/12/2009 12:14:20 PM	4,981	50	692.00	34,600.00	AULA	IFA
AHT	11/12/2009 12:14:30 PM	4,982	20	1,230.00	24,600.00	BSFF	BSFF
AVOC	11/12/2009 12:14:53 PM	4,983	200	693.00	138,600.00	AULA	BSFF
AVOC	11/12/2009 12:14:53 PM	4,984	100	693.00	69,300.00	AULA	PIONEERS
AVOC	11/12/2009 12:14:53 PM	4,985	100	693.00	69,300.00	AULA	PIONEERS
AVOC	11/12/2009 12:14:53 PM	4,986	100	693.00	69,300.00	AULA	BSFF
AVOC	11/12/2009 12:14:53 PM	4,987	500	693.00	346,500.00	AULA	GONE
AVOC	11/12/2009 12:14:53 PM	4,988	400	693.00	277,200.00	AULA	AULA
AVOC	11/12/2009 12:14:53 PM	4,989	600	693.00	415,800.00	AULA	AULA
AVOC	11/12/2009 12:14:53 PM	4,990	100	693.00	69,300.00	AULA	BSFF
BASY	11/12/2009 12:16:33 PM	4,991	105	1,650.00	173,250.00	BSFF	PIONEERS
BASY	11/12/2009 12:16:33 PM	4,992	110	1,650.00	181,500.00	BSFF	PIONEERS
BASY	11/12/2009 12:16:33 PM	4,993	106	1,650.00	174,900.00	BSFF	BSFF
AVOC	11/12/2009 12:18:57 PM	4,994	100	693.00	69,300.00	AULA	BSFF
AVOC	11/12/2009 12:19:46 PM	4,995	150	693.00	103,950.00	AULA	BSFF
BBSF	11/12/2009 12:20:47 PM	4,996	216	1,225.00	264,600.00	CHCA	CHCA
SIIB	11/12/2009 12:22:08 PM	4,997	50	1,071.00	53,550.00	AULA	BSFF
AHT	11/12/2009 12:23:30 PM	4,998	20	1,230.00	24,600.00	BSFF	BSFF
AVOC	11/12/2009 12:26:56 PM	4,999	270	693.00	187,110.00	AULA	BSFF
UG	11/12/2009 12:26:57 PM	5,000	20	544.00	10,880.00	IFA	BSFF
UG	11/12/2009 12:26:57 PM	5,001	17	544.00	9,248.00	IFA	BSFF
UG	11/12/2009 12:26:57 PM	5,002	50	544.00	27,200.00	IFA	IFA
UG	11/12/2009 12:26:57 PM	5,003	110	544.00	59,840.00	IFA	IFA
AVOC	11/12/2009 12:27:23 PM	5,004	100	693.00	69,300.00	AULA	GONE
BSO	11/12/2009 12:28:28 PM	5,005	300	1,090.00	327,000.00	CHCA	CHCA
BSO	11/12/2009 12:28:30 PM	5,006	360	1,094.00	393,840.00	CHCA	IFA
BSO	11/12/2009 12:28:32 PM	5,007	1,000	1,095.00	1,095,000.00	CHCA	CHCA
BSO	11/12/2009 12:28:33 PM	5,008	1,000	1,096.00	1,096,000.00	CHCA	BSFF
UG	11/12/2009 12:28:55 PM	5,009	200	549.00	109,800.00	IFA	IFA
UG	11/12/2009 12:28:55 PM	5,010	50	549.00	27,450.00	IFA	IFA
UG	11/12/2009 12:29:18 PM	5,011	50	550.00	27,500.00	IFA	CHCA
SIIB	11/12/2009 12:29:28 PM	5,012	23	1,072.00	24,656.00	CHCA	BSFF
SIIB	11/12/2009 12:29:28 PM	5,013	1,000	1,072.00	1,072,000.00	CHCA	BSFF
SIIB	11/12/2009 12:29:28 PM	5,014	940	1,072.00	1,007,680.00	CHCA	PIONEERS
SIIB	11/12/2009 12:29:28 PM	5,015	250	1,072.00	268,000.00	CHCA	PIONEERS
SIIB	11/12/2009 12:29:28 PM	5,016	30	1,072.00	32,160.00	CHCA	AULA
SIIB	11/12/2009 12:29:28 PM	5,017	200	1,072.00	214,400.00	CHCA	GONE
SIIB	11/12/2009 12:29:28 PM	5,018	500	1,072.00	536,000.00	CHCA	GONE
SIIB	11/12/2009 12:29:28 PM	5,019	200	1,072.00	214,400.00	CHCA	GONE
AVOC	11/12/2009 12:33:47 PM	5,020	1,000	693.00	693,000.00	AULA	BSFF
UG	11/12/2009 12:34:05 PM	5,021	17	555.00	9,435.00	IFA	AULA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
ARBS	11/12/2009 12:34:32 PM	5,022	70	1,112.00	77,840.00	AULA	GONE
AHT	11/12/2009 12:37:25 PM	5,023	127	1,230.00	156,210.00	BSFF	BSFF
SIIB	11/12/2009 12:38:34 PM	5,024	200	1,072.00	214,400.00	CHCA	CHCA
SIIB	11/12/2009 12:40:43 PM	5,025	6,657	1,072.00	7,136,304.00	CHCA	AULA
BBSF	11/12/2009 12:41:04 PM	5,026	500	1,225.00	612,500.00	CHCA	CHCA
SIIB	11/12/2009 12:43:43 PM	5,027	50	1,072.00	53,600.00	IFA	PIONEERS
AVOC	11/12/2009 12:47:01 PM	5,028	1,000	693.00	693,000.00	AULA	BSFF
SIIB	11/12/2009 12:49:28 PM	5,029	75	1,061.00	79,575.00	IFA	BSFF
SIIB	11/12/2009 12:49:30 PM	5,030	25	1,056.00	26,400.00	AULA	BSFF
SIIB	11/12/2009 12:49:46 PM	5,031	110	1,072.00	117,920.00	CHCA	PIONEERS
UG	11/12/2009 12:53:35 PM	5,032	33	555.00	18,315.00	IFA	AULA
UG	11/12/2009 12:53:35 PM	5,033	100	555.00	55,500.00	IFA	IFA
UG	11/12/2009 12:53:41 PM	5,034	105	559.00	58,695.00	IFA	IFA
SIIB	11/12/2009 12:53:50 PM	5,035	10,000	1,072.00	10,720,000.00	CHCA	AULA
SIIB	11/12/2009 12:53:50 PM	5,036	100	1,072.00	107,200.00	CHCA	CHCA
SIIB	11/12/2009 12:54:06 PM	5,037	50	1,072.00	53,600.00	CHCA	BSFF
BSO	11/12/2009 12:55:35 PM	5,038	100	1,096.00	109,600.00	CHCA	BSFF
SIIB	11/12/2009 12:56:03 PM	5,039	500	1,072.00	536,000.00	CHCA	GONE