

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	11/16/2009 10:59:38 AM	5,040	20	1,093.00	21,860.00	G-ONE	AULA
SIIB	11/16/2009 10:59:38 AM	5,041	50	1,093.00	54,650.00	G-ONE	IFA
SIIB	11/16/2009 10:59:38 AM	5,042	100	1,093.00	109,300.00	G-ONE	IFA
SIIB	11/16/2009 10:59:38 AM	5,043	400	1,093.00	437,200.00	G-ONE	GONE
SIIB	11/16/2009 10:59:38 AM	5,044	100	1,093.00	109,300.00	G-ONE	GONE
SIIB	11/16/2009 10:59:38 AM	5,045	330	1,093.00	360,690.00	G-ONE	GONE
SIIB	11/16/2009 10:59:38 AM	5,046	200	1,093.00	218,600.00	BSFF	GONE
SIIB	11/16/2009 10:59:38 AM	5,047	35	1,093.00	38,255.00	AULA	GONE
SIIB	11/16/2009 10:59:38 AM	5,048	300	1,093.00	327,900.00	CHCA	GONE
SIIB	11/16/2009 10:59:38 AM	5,049	135	1,093.00	147,555.00	BSFF	GONE
SIIB	11/16/2009 10:59:38 AM	5,050	215	1,093.00	234,995.00	BSFF	AULA
SIIB	11/16/2009 10:59:38 AM	5,051	8	1,093.00	8,744.00	BSFF	AULA
AVOC	11/16/2009 10:59:38 AM	5,052	100	707.00	70,650.00	IFA	BSFF
AVOC	11/16/2009 10:59:38 AM	5,053	94	707.00	66,411.00	AULA	BSFF
AVOC	11/16/2009 10:59:38 AM	5,054	5	707.00	3,533.00	AULA	BSFF
AVOC	11/16/2009 10:59:38 AM	5,055	220	707.00	155,430.00	AULA	IFA
AVOC	11/16/2009 10:59:38 AM	5,056	200	707.00	141,300.00	AULA	BSFF
AVOC	11/16/2009 10:59:38 AM	5,057	81	707.00	57,227.00	AULA	BSFF
BBSF	11/16/2009 11:05:12 AM	5,058	200	1,249.00	249,800.00	AULA	BSFF
SIIB	11/16/2009 11:08:19 AM	5,059	113	1,092.00	123,396.00	BSFF	IFA
SIIB	11/16/2009 11:11:12 AM	5,060	887	1,092.00	968,604.00	AULA	IFA
SIIB	11/16/2009 11:12:20 AM	5,061	200	1,091.00	218,200.00	AULA	BSFF
SIIB	11/16/2009 11:12:22 AM	5,062	100	1,090.00	109,000.00	AULA	BSFF
SIIB	11/16/2009 11:12:25 AM	5,063	1,567	1,093.00	1,712,731.00	AULA	AULA
SIIB	11/16/2009 11:12:25 AM	5,064	100	1,093.00	109,300.00	AULA	GONE
SIIB	11/16/2009 11:12:25 AM	5,065	100	1,093.00	109,300.00	AULA	BSFF
SIIB	11/16/2009 11:12:25 AM	5,066	75	1,093.00	81,975.00	AULA	AULA
SIIB	11/16/2009 11:12:25 AM	5,067	25	1,093.00	27,325.00	AULA	BSFF
SIIB	11/16/2009 11:12:25 AM	5,068	70	1,093.00	76,510.00	AULA	PIONEERS
SIIB	11/16/2009 11:12:25 AM	5,069	100	1,093.00	109,300.00	AULA	BSFF
SIIB	11/16/2009 11:12:25 AM	5,070	2,000	1,093.00	2,186,000.00	AULA	BSFF
SIIB	11/16/2009 11:12:25 AM	5,071	36	1,093.00	39,348.00	AULA	PIONEERS
SIIB	11/16/2009 11:12:25 AM	5,072	200	1,093.00	218,600.00	AULA	PIONEERS
SIIB	11/16/2009 11:12:25 AM	5,073	90	1,093.00	98,370.00	AULA	PIONEERS
SIIB	11/16/2009 11:12:25 AM	5,074	100	1,093.00	109,300.00	AULA	BSFF
SIIB	11/16/2009 11:12:25 AM	5,075	200	1,093.00	218,600.00	AULA	GONE
SIIB	11/16/2009 11:12:25 AM	5,076	100	1,093.00	109,300.00	AULA	GONE
SIIB	11/16/2009 11:12:25 AM	5,077	37	1,093.00	40,441.00	AULA	CHCA
SIIB	11/16/2009 11:14:00 AM	5,078	123	1,093.00	134,439.00	G-ONE	CHCA
SIIB	11/16/2009 11:14:00 AM	5,079	160	1,093.00	174,880.00	G-ONE	CHCA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	11/16/2009 11:14:00 AM	5,080	40	1,093.00	43,720.00	G-ONE	CHCA
NAMA	11/16/2009 11:15:49 AM	5,081	200	706.00	141,100.00	AULA	PIONEERS
AVOC	11/16/2009 11:18:17 AM	5,082	100	706.00	70,600.00	AULA	IFA
AVOC	11/16/2009 11:18:17 AM	5,083	900	706.00	635,400.00	AULA	BSFF
BSO	11/16/2009 11:18:41 AM	5,084	25	1,093.00	27,325.00	GONE	PIONEERS
BSO	11/16/2009 11:21:01 AM	5,085	75	1,093.00	81,975.00	GONE	AULA
BSO	11/16/2009 11:21:45 AM	5,086	65	1,092.00	70,980.00	GONE	AULA
BSO	11/16/2009 11:24:01 AM	5,087	25	1,090.00	27,250.00	CHCA	PIONEERS
UG	11/16/2009 11:25:08 AM	5,088	1	555.00	555.00	IFA	IFA
UG	11/16/2009 11:25:48 AM	5,089	1	555.00	555.00	IFA	IFA
SIIB	11/16/2009 11:25:54 AM	5,090	500	1,093.00	546,500.00	BSFF	CHCA
SIIB	11/16/2009 11:25:54 AM	5,091	1	1,093.00	1,093.00	IFA	CHCA
SIIB	11/16/2009 11:25:54 AM	5,092	1	1,093.00	1,093.00	IFA	CHCA
SIIB	11/16/2009 11:25:58 AM	5,093	9,498	1,090.00	10,352,820.00	AULA	CHCA
BSO	11/16/2009 11:28:57 AM	5,094	35	1,092.00	38,220.00	AULA	AULA
BSO	11/16/2009 11:28:57 AM	5,095	25	1,093.00	27,325.00	AULA	AULA
BSO	11/16/2009 11:29:49 AM	5,096	25	1,090.00	27,250.00	CHCA	PIONEERS
SIIB	11/16/2009 11:30:55 AM	5,097	200	1,093.00	218,600.00	AULA	BSFF
SIIB	11/16/2009 11:32:10 AM	5,098	25	1,093.00	27,325.00	GONE	PIONEERS
AVOC	11/16/2009 11:32:46 AM	5,099	2,000	706.00	1,412,000.00	AULA	BSFF
SIIB	11/16/2009 11:33:09 AM	5,100	75	1,093.00	81,975.00	GONE	AULA
AVOC	11/16/2009 11:33:18 AM	5,101	100	706.00	70,600.00	AULA	BSFF
AVOC	11/16/2009 11:33:18 AM	5,102	609	706.00	429,954.00	AULA	BSFF
SIIB	11/16/2009 11:33:47 AM	5,103	25	1,093.00	27,325.00	AULA	AULA
AVOC	11/16/2009 11:34:08 AM	5,104	1,000	706.00	706,000.00	AULA	BSFF
AVOC	11/16/2009 11:34:31 AM	5,105	1,000	706.00	706,000.00	AULA	BSFF
AVOC	11/16/2009 11:35:01 AM	5,106	1,000	706.00	706,000.00	AULA	BSFF
AVOC	11/16/2009 11:35:09 AM	5,107	200	706.00	141,200.00	IFA	BSFF
AVOC	11/16/2009 11:35:53 AM	5,108	670	706.00	473,020.00	AULA	BSFF
AVOC	11/16/2009 11:36:00 AM	5,109	200	707.00	141,300.00	G-ONE	BSFF
AVOC	11/16/2009 11:36:00 AM	5,110	800	707.00	565,200.00	G-ONE	PIONEERS
AVOC	11/16/2009 11:36:25 AM	5,111	200	707.00	141,300.00	AULA	PIONEERS
AVOC	11/16/2009 11:36:25 AM	5,112	130	707.00	91,845.00	AULA	PIONEERS
AVOC	11/16/2009 11:36:38 AM	5,113	200	707.00	141,300.00	GONE	PIONEERS
AVOC	11/16/2009 11:36:54 AM	5,114	170	707.00	120,105.00	BSFF	PIONEERS
AVOC	11/16/2009 11:38:39 AM	5,115	150	707.00	105,975.00	BSFF	CHCA
AVOC	11/16/2009 11:41:09 AM	5,116	180	707.00	127,170.00	BSFF	BSFF
AVOC	11/16/2009 11:41:09 AM	5,117	210	707.00	148,365.00	BSFF	BSFF
AVOC	11/16/2009 11:41:09 AM	5,118	499	707.00	352,544.00	GONE	BSFF
AVOC	11/16/2009 11:43:25 AM	5,119	111	707.00	78,422.00	AULA	BSFF
AVOC	11/16/2009 11:44:22 AM	5,120	889	707.00	628,079.00	AULA	BSFF
ARBS	11/16/2009 11:48:00 AM	5,121	50	1,115.00	55,750.00	AULA	IFA
AVOC	11/16/2009 11:48:04 AM	5,122	111	707.00	78,422.00	BSFF	BSFF
AVOC	11/16/2009 11:48:04 AM	5,123	389	707.00	274,829.00	BSFF	BSFF
ARBS	11/16/2009 11:48:05 AM	5,124	80	1,113.00	89,040.00	AULA	IFA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
ARBS	11/16/2009 11:48:09 AM	5,125	130	1,110.00	144,300.00	AULA	IFA
ARBS	11/16/2009 11:48:09 AM	5,126	40	1,110.00	44,400.00	CHCA	IFA
AVOC	11/16/2009 11:51:53 AM	5,127	200	707.00	141,300.00	GONE	BSFF
AVOC	11/16/2009 11:55:41 AM	5,128	175	707.00	123,638.00	BSFF	BSFF
UG	11/16/2009 11:57:42 AM	5,129	50	546.00	27,300.00	BSFF	IFA
AVOC	11/16/2009 11:59:12 AM	5,130	14	702.00	9,828.00	GONE	AULA
SIIB	11/16/2009 12:00:11 PM	5,131	150	1,093.00	163,950.00	BSFF	PIONEERS
AVOC	11/16/2009 12:01:16 PM	5,132	236	707.00	166,734.00	AULA	BSFF
AVOC	11/16/2009 12:01:16 PM	5,133	1,000	707.00	706,500.00	AULA	BSFF
AVOC	11/16/2009 12:01:16 PM	5,134	1,000	707.00	706,500.00	AULA	BSFF
AVOC	11/16/2009 12:02:13 PM	5,135	100	707.00	70,650.00	AULA	BSFF
AVOC	11/16/2009 12:04:24 PM	5,136	164	707.00	115,866.00	AULA	BSFF
SIIB	11/16/2009 12:06:55 PM	5,137	200	1,093.00	218,600.00	BSFF	BSFF
UIC	11/16/2009 12:08:50 PM	5,138	100	845.00	84,500.00	GONE	AULA
AVOC	11/16/2009 12:15:52 PM	5,139	150	707.00	105,975.00	BSFF	BSFF
AVOC	11/16/2009 12:15:52 PM	5,140	50	707.00	35,325.00	PIONEERS	BSFF
AVOC	11/16/2009 12:15:52 PM	5,141	200	707.00	141,300.00	GONE	BSFF
UIC	11/16/2009 12:17:18 PM	5,142	100	846.00	84,600.00	GONE	AULA
UIC	11/16/2009 12:17:18 PM	5,143	100	845.00	84,500.00	GONE	AULA
SIIB	11/16/2009 12:19:15 PM	5,144	150	1,093.00	163,950.00	BSFF	CHCA
SIIB	11/16/2009 12:19:15 PM	5,145	100	1,093.00	109,300.00	CHCA	CHCA
SIIB	11/16/2009 12:19:15 PM	5,146	100	1,093.00	109,300.00	BSFF	CHCA
SIIB	11/16/2009 12:19:15 PM	5,147	102	1,093.00	111,486.00	AULA	CHCA
SIIB	11/16/2009 12:19:15 PM	5,148	48	1,093.00	52,464.00	AULA	CHCA
UIC	11/16/2009 12:19:22 PM	5,149	26	843.00	21,905.00	GONE	BSFF
UIC	11/16/2009 12:19:22 PM	5,150	100	843.00	84,250.00	AULA	BSFF
UIC	11/16/2009 12:19:23 PM	5,151	100	841.00	84,100.00	AULA	BSFF
UIC	11/16/2009 12:19:25 PM	5,152	74	841.00	62,197.00	AULA	BSFF
AVOC	11/16/2009 12:21:34 PM	5,153	50	707.00	35,325.00	GONE	BSFF
UG	11/16/2009 12:25:58 PM	5,154	150	546.00	81,900.00	BSFF	GONE
AVOC	11/16/2009 12:28:45 PM	5,155	50	707.00	35,325.00	PIONEERS	BSFF
SIIB	11/16/2009 12:35:08 PM	5,156	484	1,093.00	529,012.00	AULA	GONE
SIIB	11/16/2009 12:35:08 PM	5,157	16	1,093.00	17,488.00	BSFF	GONE
BSO	11/16/2009 12:37:09 PM	5,158	30	1,100.00	33,000.00	IFA	BSFF
SIIB	11/16/2009 12:37:32 PM	5,159	84	1,093.00	91,812.00	BSFF	CHCA
SIIB	11/16/2009 12:37:32 PM	5,160	70	1,093.00	76,510.00	GONE	CHCA
SIIB	11/16/2009 12:37:32 PM	5,161	50	1,093.00	54,650.00	AULA	CHCA
SIIB	11/16/2009 12:37:35 PM	5,162	402	1,090.00	438,180.00	AULA	CHCA
SIIB	11/16/2009 12:37:35 PM	5,163	2,000	1,090.00	2,180,000.00	BSFF	CHCA
NAMA	11/16/2009 12:37:51 PM	5,164	50	727.00	36,350.00	PIONEERS	PIONEERS
AVOC	11/16/2009 12:42:08 PM	5,165	25	705.00	17,625.00	GONE	BSFF
UG	11/16/2009 12:44:25 PM	5,166	50	546.00	27,300.00	IFA	GONE
UG	11/16/2009 12:44:32 PM	5,167	48	555.00	26,640.00	IFA	IFA
UG	11/16/2009 12:44:34 PM	5,168	195	560.00	109,200.00	IFA	BSFF
UG	11/16/2009 12:44:36 PM	5,169	150	564.00	84,600.00	IFA	IFA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
UG	11/16/2009 12:44:38 PM	5,170	50	567.00	28,350.00	IFA	IFA
UG	11/16/2009 12:44:39 PM	5,171	7	568.00	3,973.00	IFA	IFA
SIIB	11/16/2009 12:45:04 PM	5,172	394	1,093.00	430,642.00	AULA	CHCA
AVOC	11/16/2009 12:45:09 PM	5,173	55	705.00	38,748.00	PIONEERS	BSFF
AVOC	11/16/2009 12:46:13 PM	5,174	38	705.00	26,771.00	IFA	BSFF
BASY	11/16/2009 12:46:32 PM	5,175	25	1,660.00	41,500.00	G-ONE	BSFF
BASY	11/16/2009 12:46:37 PM	5,176	150	1,675.00	251,250.00	G-ONE	GONE
BASY	11/16/2009 12:46:39 PM	5,177	25	1,683.00	42,075.00	G-ONE	BSFF
SIIB	11/16/2009 12:48:45 PM	5,178	50	1,093.00	54,650.00	AULA	BSFF
SIIB	11/16/2009 12:48:45 PM	5,179	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:49:28 PM	5,180	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:50:10 PM	5,181	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:50:23 PM	5,182	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:50:49 PM	5,183	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:51:59 PM	5,184	45	1,093.00	49,185.00	IFA	CHCA
SIIB	11/16/2009 12:52:18 PM	5,185	455	1,093.00	497,315.00	AULA	CHCA
SIIB	11/16/2009 12:53:17 PM	5,186	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:54:04 PM	5,187	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:54:32 PM	5,188	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:54:49 PM	5,189	500	1,093.00	546,500.00	AULA	CHCA
AVOC	11/16/2009 12:55:16 PM	5,190	150	704.00	105,600.00	IFA	BSFF
SIIB	11/16/2009 12:56:55 PM	5,191	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:56:55 PM	5,192	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:56:55 PM	5,193	500	1,093.00	546,500.00	AULA	CHCA
SIIB	11/16/2009 12:56:55 PM	5,194	500	1,093.00	546,500.00	AULA	CHCA
AVOC	11/16/2009 12:57:31 PM	5,195	24	707.00	16,956.00	GONE	IFA