

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
AHT	11/17/2009 10:59:14 AM	5,196	40	1,206.00	48,240.00	BSFF	PIONEERS
ARBS	11/17/2009 10:59:14 AM	5,197	250	1,094.00	273,500.00	CHCA	PIONEERS
ARBS	11/17/2009 10:59:14 AM	5,198	200	1,094.00	218,800.00	G-ONE	PIONEERS
ARBS	11/17/2009 10:59:14 AM	5,199	250	1,094.00	273,500.00	CHCA	PIONEERS
ARBS	11/17/2009 10:59:14 AM	5,200	142	1,094.00	155,348.00	CHCA	PIONEERS
BSO	11/17/2009 10:59:14 AM	5,201	119	1,091.00	129,829.00	IFA	PIONEERS
BSO	11/17/2009 10:59:14 AM	5,202	120	1,091.00	130,920.00	IFA	BSFF
BSO	11/17/2009 10:59:14 AM	5,203	31	1,091.00	33,821.00	IFA	BSFF
BSO	11/17/2009 10:59:14 AM	5,204	89	1,091.00	97,099.00	CHCA	BSFF
UIC	11/17/2009 10:59:15 AM	5,205	232	825.00	191,400.00	PIONEERS	PIONEERS
SIIB	11/17/2009 11:06:42 AM	5,206	25	1,095.00	27,375.00	BSFF	BSFF
SIIB	11/17/2009 11:06:44 AM	5,207	975	1,094.00	1,066,650.00	BSFF	BSFF
SIIB	11/17/2009 11:08:54 AM	5,208	20	1,094.00	21,880.00	BSFF	AULA
AVOC	11/17/2009 11:21:08 AM	5,209	10	700.00	7,000.00	AULA	BSFF
AVOC	11/17/2009 11:25:45 AM	5,210	490	700.00	343,000.00	AULA	BSFF
SIIB	11/17/2009 11:32:00 AM	5,211	35	1,105.00	38,675.00	GONE	BSFF
SIIB	11/17/2009 11:32:27 AM	5,212	300	1,100.00	330,000.00	BSFF	CHCA
SIIB	11/17/2009 11:32:35 AM	5,213	100	1,100.00	110,000.00	BSFF	CHCA
SIIB	11/17/2009 11:34:07 AM	5,214	10	1,096.00	10,960.00	BSFF	AULA
SIIB	11/17/2009 11:34:07 AM	5,215	8,000	1,095.00	8,760,000.00	BSFF	AULA
SIIB	11/17/2009 11:34:07 AM	5,216	2,005	1,094.00	2,193,470.00	BSFF	AULA
SIIB	11/17/2009 11:34:54 AM	5,217	200	1,090.00	218,000.00	AULA	CHCA
UG	11/17/2009 11:38:26 AM	5,218	95	549.00	52,155.00	BSFF	AULA
SIIB	11/17/2009 11:38:57 AM	5,219	50	1,082.00	54,100.00	IFA	AULA
AVOC	11/17/2009 11:40:28 AM	5,220	200	693.00	138,600.00	PIONEERS	BSFF
SIIB	11/17/2009 11:45:03 AM	5,221	10	1,093.00	10,930.00	BSFF	GONE
SIIB	11/17/2009 11:50:07 AM	5,222	50	1,080.00	54,000.00	AULA	BSFF
SIIB	11/17/2009 11:50:28 AM	5,223	52	1,080.00	56,160.00	AULA	AULA
SIIB	11/17/2009 11:50:51 AM	5,224	98	1,080.00	105,840.00	AULA	AULA
AVOC	11/17/2009 11:53:15 AM	5,225	1,000	700.00	700,000.00	AULA	BSFF
BBSF	11/17/2009 12:05:06 PM	5,226	200	1,273.00	254,600.00	CHCA	BSFF
BSO	11/17/2009 12:11:21 PM	5,227	150	1,099.00	164,850.00	CHCA	CHCA
UG	11/17/2009 12:11:40 PM	5,228	50	549.00	27,450.00	BSFF	IFA
AVOC	11/17/2009 12:12:20 PM	5,229	1,000	700.00	700,000.00	PIONEERS	BSFF
AVOC	11/17/2009 12:12:20 PM	5,230	800	700.00	560,000.00	PIONEERS	BSFF
BSO	11/17/2009 12:13:55 PM	5,231	250	1,104.00	276,000.00	CHCA	BSFF
BSO	11/17/2009 12:14:30 PM	5,232	88	1,104.00	97,152.00	CHCA	BSFF
BSO	11/17/2009 12:14:32 PM	5,233	100	1,105.00	110,500.00	CHCA	BSFF
BSO	11/17/2009 12:14:32 PM	5,234	12	1,105.00	13,260.00	CHCA	BSFF
BSO	11/17/2009 12:15:18 PM	5,235	100	1,105.00	110,500.00	CHCA	BSFF

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
AVOC	11/17/2009 12:16:32 PM	5,236	200	700.00	140,000.00	BSFF	BSFF
BSO	11/17/2009 12:19:59 PM	5,237	888	1,105.00	981,240.00	CHCA	BSFF
BSO	11/17/2009 12:19:59 PM	5,238	23	1,105.00	25,415.00	CHCA	BSFF
BSO	11/17/2009 12:21:47 PM	5,239	977	1,105.00	1,079,585.00	CHCA	BSFF
AVOC	11/17/2009 12:21:52 PM	5,240	258	700.00	180,600.00	BSFF	BSFF
SIIB	11/17/2009 12:24:41 PM	5,241	200	1,081.00	216,200.00	AULA	GONE
UG	11/17/2009 12:25:21 PM	5,242	50	549.00	27,450.00	BSFF	GONE
AVOC	11/17/2009 12:25:47 PM	5,243	500	704.00	352,000.00	BSFF	BSFF
AVOC	11/17/2009 12:26:13 PM	5,244	2,000	705.00	1,409,000.00	BSFF	BSFF
UG	11/17/2009 12:26:22 PM	5,245	25	571.00	14,275.00	IFA	PIONEERS
UG	11/17/2009 12:26:22 PM	5,246	125	571.00	71,375.00	IFA	IFA
BSO	11/17/2009 12:28:51 PM	5,247	1,000	1,105.00	1,105,000.00	CHCA	BSFF
NAMA	11/17/2009 12:29:20 PM	5,248	100	713.00	71,250.00	AULA	BSFF
AVOC	11/17/2009 12:29:46 PM	5,249	90	710.00	63,900.00	CHCA	GONE
AVOC	11/17/2009 12:29:46 PM	5,250	51	710.00	36,210.00	CHCA	IFA
AVOC	11/17/2009 12:30:16 PM	5,251	55	712.00	39,160.00	BSFF	AULA
AVOC	11/17/2009 12:30:16 PM	5,252	1,145	712.00	815,240.00	BSFF	AULA
AVOC	11/17/2009 12:30:48 PM	5,253	1,000	715.00	715,000.00	BSFF	PIONEERS
NAMA	11/17/2009 12:32:24 PM	5,254	95	713.00	67,688.00	AULA	PIONEERS
AVOC	11/17/2009 12:33:07 PM	5,255	277	716.00	198,332.00	BSFF	BSFF
AVOC	11/17/2009 12:33:37 PM	5,256	100	717.00	71,700.00	BSFF	PIONEERS
AVOC	11/17/2009 12:33:37 PM	5,257	1,000	717.00	717,000.00	BSFF	PIONEERS
AVOC	11/17/2009 12:33:37 PM	5,258	50	717.00	35,850.00	BSFF	IFA
SIIB	11/17/2009 12:36:43 PM	5,259	500	1,088.00	544,000.00	BSFF	SOFS
SIIB	11/17/2009 12:37:45 PM	5,260	100	1,089.00	108,900.00	AULA	AULA
SIIB	11/17/2009 12:38:47 PM	5,261	225	1,088.00	244,800.00	BSFF	BSFF
SIIB	11/17/2009 12:41:03 PM	5,262	50	1,090.00	54,500.00	BSFF	CHCA
SIIB	11/17/2009 12:41:04 PM	5,263	7,275	1,088.00	7,915,200.00	BSFF	CHCA
SIIB	11/17/2009 12:43:20 PM	5,264	175	1,088.00	190,400.00	BSFF	CHCA
UG	11/17/2009 12:43:20 PM	5,265	75	571.00	42,825.00	IFA	IFA
UG	11/17/2009 12:43:20 PM	5,266	50	571.00	28,550.00	IFA	CHCA
SIIB	11/17/2009 12:48:11 PM	5,267	185	1,088.00	201,280.00	BSFF	GONE
AVOC	11/17/2009 12:48:15 PM	5,268	100	713.00	71,300.00	BSFF	BSFF
AVOC	11/17/2009 12:50:12 PM	5,269	100	713.00	71,300.00	BSFF	IFA
BSO	11/17/2009 12:50:47 PM	5,270	100	1,104.00	110,400.00	CHCA	CHCA
BSO	11/17/2009 12:50:49 PM	5,271	97	1,105.00	107,185.00	CHCA	BSFF
BSO	11/17/2009 12:51:01 PM	5,272	5	1,105.00	5,525.00	PIONEERS	BSFF
SIIB	11/17/2009 12:51:28 PM	5,273	50	1,082.00	54,100.00	AULA	IFA
AHT	11/17/2009 12:51:40 PM	5,274	160	1,206.00	192,960.00	BSFF	BSFF
AVOC	11/17/2009 12:52:10 PM	5,275	100	713.00	71,300.00	BSFF	IFA
AVOC	11/17/2009 12:53:17 PM	5,276	100	713.00	71,300.00	BSFF	IFA
AVOC	11/17/2009 12:53:31 PM	5,277	200	713.00	142,600.00	BSFF	PIONEERS
BSO	11/17/2009 12:55:25 PM	5,278	898	1,105.00	992,290.00	PIONEERS	BSFF
AVOC	11/17/2009 12:55:45 PM	5,279	100	713.00	71,300.00	BSFF	IFA
AVOC	11/17/2009 12:56:04 PM	5,280	200	713.00	142,600.00	BSFF	PIONEERS

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
NAMA	11/17/2009 12:56:06 PM	5,281	5	725.00	3,625.00	AULA	PIONEERS
SIIB	11/17/2009 12:56:07 PM	5,282	15	1,085.00	16,275.00	CHCA	BSFF
AVOC	11/17/2009 12:56:34 PM	5,283	50	713.00	35,650.00	BSFF	IFA
UIC	11/17/2009 12:56:43 PM	5,284	100	831.00	83,100.00	PIONEERS	AULA
SIIB	11/17/2009 12:57:43 PM	5,285	50	1,085.00	54,250.00	CHCA	GONE
AVOC	11/17/2009 12:58:11 PM	5,286	50	713.00	35,650.00	BSFF	IFA
AVOC	11/17/2009 12:58:11 PM	5,287	150	713.00	106,950.00	BSFF	IFA
AVOC	11/17/2009 12:58:24 PM	5,288	50	713.00	35,650.00	BSFF	BSFF
AVOC	11/17/2009 12:58:59 PM	5,289	300	713.00	213,900.00	BSFF	G-ONE
BSO	11/17/2009 12:59:13 PM	5,290	40	1,100.00	44,000.00	BSFF	IFA