

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	AHT	11/19/2009 10:59:25 AM	5,291	70	1,182.00	82,740.00	BSFF	BSFF
2	ARBS	11/19/2009 10:59:25 AM	5,292	200	1,078.00	215,600.00	CHCA	BSFF
3	BBSF	11/19/2009 10:59:25 AM	5,293	90	1,298.00	116,820.00	CHCA	BSFF
4	BBSF	11/19/2009 10:59:25 AM	5,294	74	1,298.00	96,052.00	CHCA	GONE
5	BASY	11/19/2009 10:59:25 AM	5,295	122	1,675.00	204,350.00	CHCA	PIONEERS
6	IBTF	11/19/2009 10:59:25 AM	5,296	20	1,329.00	26,580.00	GONE	AULA
7	SIIB	11/19/2009 10:59:25 AM	5,297	300	1,068.00	320,400.00	AULA	BSFF
8	AVOC	11/19/2009 10:59:25 AM	5,298	10	719.00	7,190.00	BSFF	PIONEERS
9	AVOC	11/19/2009 10:59:25 AM	5,299	130	719.00	93,470.00	BSFF	AULA
10	SIIB	11/19/2009 11:00:06 AM	5,300	300	1,080.00	324,000.00	AULA	PIONEERS
11	SIIB	11/19/2009 11:00:06 AM	5,301	80	1,080.00	86,400.00	AULA	GONE
12	AVOC	11/19/2009 11:02:02 AM	5,302	165	714.00	117,810.00	PIONEERS	AULA
13	AVOC	11/19/2009 11:04:42 AM	5,303	35	714.00	24,990.00	PIONEERS	AULA
14	SIIB	11/19/2009 11:06:57 AM	5,304	300	1,080.00	324,000.00	AULA	AULA
15	BSO	11/19/2009 11:10:38 AM	5,305	180	1,110.00	199,800.00	BSFF	PIONEERS
16	BSO	11/19/2009 11:10:39 AM	5,306	80	1,108.00	88,640.00	BSFF	PIONEERS
17	BSO	11/19/2009 11:10:41 AM	5,307	190	1,106.00	210,140.00	BSFF	PIONEERS
18	BSO	11/19/2009 11:10:42 AM	5,308	50	1,105.00	55,250.00	AULA	PIONEERS
19	SIIB	11/19/2009 11:12:42 AM	5,309	400	1,075.00	430,000.00	AULA	IFA
20	BSO	11/19/2009 11:13:30 AM	5,310	100	1,112.00	111,200.00	AULA	AULA
21	BSO	11/19/2009 11:17:19 AM	5,311	50	1,105.00	55,250.00	AULA	PIONEERS
22	BSO	11/19/2009 11:17:19 AM	5,312	100	1,105.00	110,500.00	AULA	PIONEERS
23	BSO	11/19/2009 11:17:19 AM	5,313	1,850	1,105.00	2,044,250.00	BSFF	PIONEERS
24	SIIB	11/19/2009 11:17:29 AM	5,314	100	1,075.00	107,500.00	AULA	IFA
25	SIIB	11/19/2009 11:20:44 AM	5,315	100	1,072.00	107,200.00	IFA	IFA
26	SIIB	11/19/2009 11:23:56 AM	5,316	500	1,068.00	534,000.00	AULA	PIONEERS
27	SIIB	11/19/2009 11:24:53 AM	5,317	200	1,068.00	213,600.00	AULA	BSFF
28	IBTF	11/19/2009 11:26:28 AM	5,318	115	1,329.00	152,835.00	BSFF	AULA
29	SIIB	11/19/2009 11:27:46 AM	5,319	140	1,068.00	149,520.00	AULA	IFA
30	AVOC	11/19/2009 11:28:24 AM	5,320	100	702.00	70,200.00	BSFF	BSFF
31	SIIB	11/19/2009 11:28:50 AM	5,321	160	1,068.00	170,880.00	AULA	SOFS
32	SIIB	11/19/2009 11:29:04 AM	5,322	40	1,068.00	42,720.00	AULA	SOFS
33	SIIB	11/19/2009 11:29:58 AM	5,323	17	1,069.00	18,173.00	AULA	BSFF
34	BBSF	11/19/2009 11:30:21 AM	5,324	40	1,298.00	51,920.00	CHCA	G-ONE
35	SIIB	11/19/2009 11:33:40 AM	5,325	100	1,071.00	107,100.00	AULA	SOFS
36	SIIB	11/19/2009 11:33:44 AM	5,326	70	1,072.00	75,040.00	AULA	IFA
37	SIIB	11/19/2009 11:33:44 AM	5,327	150	1,072.00	160,800.00	AULA	IFA
38	SIIB	11/19/2009 11:33:47 AM	5,328	150	1,073.00	160,950.00	AULA	G-ONE
39	SIIB	11/19/2009 11:33:51 AM	5,329	1,000	1,075.00	1,075,000.00	AULA	CHCA
40	AVOC	11/19/2009 11:34:52 AM	5,330	25	702.00	17,550.00	IFA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	11/19/2009 11:36:08 AM	5,331	1,440	1,084.00	1,560,960.00	AULA	PIONEERS
42	SIIB	11/19/2009 11:36:24 AM	5,332	1,088	1,085.00	1,180,480.00	AULA	CHCA
43	SIIB	11/19/2009 11:36:36 AM	5,333	100	1,087.00	108,700.00	AULA	AULA
44	AVOC	11/19/2009 11:37:53 AM	5,334	875	702.00	614,250.00	BSFF	BSFF
45	SIIB	11/19/2009 11:41:07 AM	5,335	120	1,080.00	129,600.00	AULA	IFA
46	SIIB	11/19/2009 11:41:38 AM	5,336	100	1,080.00	108,000.00	AULA	IFA
47	SIIB	11/19/2009 11:41:54 AM	5,337	100	1,080.00	108,000.00	AULA	IFA
48	BSO	11/19/2009 11:43:32 AM	5,338	72	1,110.00	79,920.00	AULA	AULA
49	UG	11/19/2009 11:44:14 AM	5,339	50	565.00	28,250.00	GONE	GONE
50	SIIB	11/19/2009 11:44:19 AM	5,340	100	1,085.00	108,500.00	AULA	BSFF
51	SIIB	11/19/2009 11:44:19 AM	5,341	588	1,085.00	637,980.00	AULA	SOFS
52	SIIB	11/19/2009 11:45:38 AM	5,342	23	1,085.00	24,955.00	PIONEERS	GONE
53	BSO	11/19/2009 11:48:30 AM	5,343	25	1,114.00	27,850.00	GONE	IFA
54	SIIB	11/19/2009 11:49:39 AM	5,344	57	1,085.00	61,845.00	PIONEERS	BSFF
55	SIIB	11/19/2009 11:49:48 AM	5,345	26	1,081.00	28,106.00	IFA	BSFF
56	SIIB	11/19/2009 11:49:56 AM	5,346	100	1,089.00	108,900.00	AULA	GONE
57	BSO	11/19/2009 11:51:59 AM	5,347	75	1,114.00	83,550.00	AULA	IFA
58	BSO	11/19/2009 11:52:02 AM	5,348	28	1,110.00	31,080.00	AULA	PIONEERS
59	BSO	11/19/2009 11:52:04 AM	5,349	50	1,108.00	55,400.00	G-ONE	PIONEERS
60	BSO	11/19/2009 11:52:06 AM	5,350	100	1,106.00	110,600.00	AULA	PIONEERS
61	BSO	11/19/2009 11:52:07 AM	5,351	72	1,105.00	79,560.00	BSFF	PIONEERS
62	SIIB	11/19/2009 11:53:08 AM	5,352	199	1,089.00	216,711.00	AULA	AULA
63	SIIB	11/19/2009 11:54:25 AM	5,353	315	1,089.00	343,035.00	AULA	GONE
64	SIIB	11/19/2009 11:55:02 AM	5,354	20	1,082.00	21,640.00	AULA	IFA
65	SIIB	11/19/2009 11:57:26 AM	5,355	36	1,089.00	39,204.00	AULA	IFA
66	AVOC	11/19/2009 12:02:26 PM	5,356	25	705.00	17,625.00	GONE	PIONEERS
67	SIIB	11/19/2009 12:06:49 PM	5,357	20	1,085.00	21,700.00	GONE	AULA
68	BSO	11/19/2009 12:09:49 PM	5,358	70	1,105.00	77,350.00	BSFF	IFA
69	SIIB	11/19/2009 12:10:16 PM	5,359	50	1,088.00	54,400.00	AULA	BSFF
70	SIIB	11/19/2009 12:10:16 PM	5,360	168	1,088.00	182,784.00	AULA	BSFF
71	SIIB	11/19/2009 12:10:26 PM	5,361	245	1,089.00	266,805.00	AULA	IFA
72	SIIB	11/19/2009 12:10:26 PM	5,362	55	1,089.00	59,895.00	AULA	AULA
73	SIIB	11/19/2009 12:10:26 PM	5,363	75	1,089.00	81,675.00	AULA	BSFF
74	SIIB	11/19/2009 12:10:26 PM	5,364	180	1,089.00	196,020.00	AULA	GONE
75	AVOC	11/19/2009 12:11:14 PM	5,365	25	705.00	17,625.00	AULA	BSFF
76	AVOC	11/19/2009 12:11:14 PM	5,366	200	715.00	143,000.00	AULA	AULA
77	AVOC	11/19/2009 12:11:14 PM	5,367	200	716.00	143,200.00	AULA	BSFF
78	AVOC	11/19/2009 12:15:14 PM	5,368	25	706.00	17,650.00	GONE	BSFF
79	BSO	11/19/2009 12:17:33 PM	5,369	175	1,110.00	194,250.00	BSFF	BSFF
80	AVOC	11/19/2009 12:18:39 PM	5,370	100	710.00	71,000.00	CHCA	PIONEERS
81	AVOC	11/19/2009 12:19:37 PM	5,371	32	710.00	22,720.00	CHCA	AULA
82	AVOC	11/19/2009 12:20:02 PM	5,372	25	705.00	17,625.00	GONE	BSFF
83	AVOC	11/19/2009 12:20:02 PM	5,373	150	702.00	105,300.00	GONE	BSFF
84	AVOC	11/19/2009 12:20:03 PM	5,374	50	701.00	35,050.00	GONE	BSFF
85	AVOC	11/19/2009 12:20:04 PM	5,375	100	700.00	70,000.00	BSFF	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	AVOC	11/19/2009 12:20:04 PM	5,376	675	700.00	472,500.00	BSFF	BSFF
87	SIIB	11/19/2009 12:22:32 PM	5,377	38	1,085.00	41,230.00	GONE	BSFF
88	BSO	11/19/2009 12:25:11 PM	5,378	65	1,110.00	72,150.00	BSFF	GONE
89	AHT	11/19/2009 12:26:34 PM	5,379	130	1,220.00	158,600.00	BSFF	BSFF
90	AVOC	11/19/2009 12:27:30 PM	5,380	50	702.00	35,100.00	BSFF	BSFF
91	SIIB	11/19/2009 12:28:35 PM	5,381	62	1,085.00	67,270.00	AULA	BSFF
92	SIIB	11/19/2009 12:28:47 PM	5,382	50	1,087.00	54,350.00	AULA	PIONEERS
93	SIIB	11/19/2009 12:30:01 PM	5,383	24	1,081.00	25,944.00	IFA	BSFF
94	SIIB	11/19/2009 12:30:01 PM	5,384	76	1,081.00	82,156.00	G-ONE	BSFF
95	IBTF	11/19/2009 12:30:29 PM	5,385	65	1,329.00	86,385.00	IFA	AULA
96	SIIB	11/19/2009 12:30:52 PM	5,386	50	1,088.00	54,400.00	AULA	GONE
97	AVOC	11/19/2009 12:31:13 PM	5,387	165	716.00	118,140.00	AULA	AULA
98	AVOC	11/19/2009 12:32:06 PM	5,388	50	704.00	35,200.00	AULA	BSFF
99	UIC	11/19/2009 12:35:59 PM	5,389	200	830.00	166,000.00	G-ONE	AULA
100	SIIB	11/19/2009 12:41:33 PM	5,390	21	1,088.00	22,848.00	PIONEERS	PIONEERS
101	AVOC	11/19/2009 12:42:32 PM	5,391	100	705.00	70,500.00	GONE	BSFF
102	AVOC	11/19/2009 12:42:34 PM	5,392	900	704.00	633,600.00	AULA	BSFF
103	AVOC	11/19/2009 12:44:16 PM	5,393	10	714.00	7,140.00	GONE	BSFF
104	BSO	11/19/2009 12:44:23 PM	5,394	10	1,110.00	11,100.00	BSFF	G-ONE
105	SIIB	11/19/2009 12:45:47 PM	5,395	9	1,086.00	9,774.00	AULA	BSFF
106	AVOC	11/19/2009 12:46:30 PM	5,396	10	713.00	7,130.00	GONE	AULA
107	AVOC	11/19/2009 12:48:07 PM	5,397	1,050	704.00	739,200.00	AULA	G-ONE
108	SIIB	11/19/2009 12:48:32 PM	5,398	83	1,082.00	89,806.00	AULA	BSFF
109	SIIB	11/19/2009 12:48:40 PM	5,399	3,500	1,082.00	3,787,000.00	AULA	BSFF
110	SIIB	11/19/2009 12:49:24 PM	5,400	500	1,083.00	541,500.00	BSFF	CHCA
111	SIIB	11/19/2009 12:49:25 PM	5,401	6,097	1,082.00	6,596,954.00	AULA	CHCA
112	SIIB	11/19/2009 12:49:28 PM	5,402	3	1,082.00	3,246.00	AULA	CHCA
113	SIIB	11/19/2009 12:51:53 PM	5,403	124	1,082.00	134,168.00	AULA	BSFF
114	SIIB	11/19/2009 12:52:11 PM	5,404	190	1,082.00	205,580.00	AULA	GONE
115	SIIB	11/19/2009 12:52:26 PM	5,405	326	1,082.00	352,732.00	AULA	BSFF
116	SIIB	11/19/2009 12:52:57 PM	5,406	220	1,082.00	238,040.00	AULA	BSFF
117	SIIB	11/19/2009 12:53:48 PM	5,407	50	1,081.00	54,050.00	G-ONE	BSFF
118	SIIB	11/19/2009 12:53:52 PM	5,408	50	1,081.00	54,050.00	G-ONE	CHCA
119	BSO	11/19/2009 12:54:25 PM	5,409	60	1,107.00	66,420.00	AULA	G-ONE
120	AVOC	11/19/2009 12:54:26 PM	5,410	500	705.00	352,500.00	BSFF	PIONEERS
121	SIIB	11/19/2009 12:54:26 PM	5,411	24	1,081.00	25,944.00	G-ONE	BSFF
122	AVOC	11/19/2009 12:55:27 PM	5,412	150	705.00	105,750.00	BSFF	BSFF
123	SIIB	11/19/2009 12:55:39 PM	5,413	105	1,070.00	112,350.00	AULA	GONE
124	AVOC	11/19/2009 12:56:32 PM	5,414	40	705.00	28,200.00	BSFF	GONE
125	SIIB	11/19/2009 12:56:59 PM	5,415	17	1,081.00	18,377.00	AULA	BSFF
126	SIIB	11/19/2009 12:57:06 PM	5,416	323	1,070.00	345,610.00	AULA	G-ONE
127	SIIB	11/19/2009 12:57:16 PM	5,417	200	1,084.00	216,800.00	AULA	IFA
128	SIIB	11/19/2009 12:57:36 PM	5,418	50	1,085.00	54,250.00	AULA	BSFF
129	AVOC	11/19/2009 12:57:40 PM	5,419	310	705.00	218,550.00	BSFF	BSFF
130	SIIB	11/19/2009 12:57:50 PM	5,420	300	1,085.00	325,500.00	AULA	CHCA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	SIIB	11/19/2009 12:58:06 PM	5,421	300	1,085.00	325,500.00	AULA	CHCA
132	SIIB	11/19/2009 12:58:06 PM	5,422	300	1,085.00	325,500.00	AULA	CHCA
133	SIIB	11/19/2009 12:58:06 PM	5,423	300	1,085.00	325,500.00	AULA	CHCA
134	SIIB	11/19/2009 12:58:06 PM	5,424	300	1,085.00	325,500.00	AULA	CHCA
135	SIIB	11/19/2009 12:58:06 PM	5,425	300	1,085.00	325,500.00	AULA	CHCA
136	SIIB	11/19/2009 12:58:06 PM	5,426	300	1,085.00	325,500.00	AULA	CHCA
137	SIIB	11/19/2009 12:58:06 PM	5,427	300	1,085.00	325,500.00	AULA	CHCA
138	SIIB	11/19/2009 12:58:06 PM	5,428	300	1,085.00	325,500.00	AULA	CHCA
139	SIIB	11/19/2009 12:58:06 PM	5,429	300	1,085.00	325,500.00	AULA	CHCA
140	SIIB	11/19/2009 12:58:15 PM	5,430	50	1,085.00	54,250.00	AULA	GONE
141	SIIB	11/19/2009 12:58:30 PM	5,431	200	1,085.00	217,000.00	AULA	AULA
142	AVOC	11/19/2009 12:58:37 PM	5,432	450	704.00	316,800.00	AULA	GONE
143	AVOC	11/19/2009 12:58:51 PM	5,433	100	704.00	70,400.00	AULA	IFA
144	SIIB	11/19/2009 12:58:52 PM	5,434	1,622	1,085.00	1,759,870.00	AULA	CHCA
145	AVOC	11/19/2009 12:59:06 PM	5,435	790	705.00	556,950.00	BSFF	BSFF
146	AVOC	11/19/2009 12:59:47 PM	5,436	93	704.00	65,472.00	AULA	AULA