

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BSO	11/23/2009 10:57:11 AM	5,437	25	1,107.00	27,675.00	BSFF	PIONEERS
2	BSO	11/23/2009 10:57:11 AM	5,438	73	1,107.00	80,811.00	BSFF	IFA
3	BSO	11/23/2009 10:57:11 AM	5,439	102	1,107.00	112,914.00	BSFF	BSFF
4	SIIB	11/23/2009 10:57:11 AM	5,440	300	1,067.00	320,100.00	AULA	BSFF
5	AVOC	11/23/2009 10:57:40 AM	5,441	250	704.00	176,000.00	BSFF	BSFF
6	AVOC	11/23/2009 10:57:40 AM	5,442	200	704.00	140,800.00	BSFF	BSFF
7	SIIB	11/23/2009 11:00:13 AM	5,443	100	1,067.00	106,700.00	BSFF	BSFF
8	SIIB	11/23/2009 11:00:35 AM	5,444	50	1,067.00	53,350.00	BSFF	AULA
9	SIIB	11/23/2009 11:03:24 AM	5,445	100	1,070.00	107,000.00	BSFF	BSFF
10	AVOC	11/23/2009 11:04:19 AM	5,446	226	704.00	159,104.00	BSFF	AULA
11	SIIB	11/23/2009 11:05:28 AM	5,447	50	1,070.00	53,500.00	BSFF	GONE
12	SIIB	11/23/2009 11:07:00 AM	5,448	50	1,070.00	53,500.00	BSFF	GONE
13	AVOC	11/23/2009 11:08:01 AM	5,449	100	705.00	70,500.00	BSFF	AULA
14	SIIB	11/23/2009 11:08:03 AM	5,450	102	1,068.00	108,936.00	AULA	GONE
15	AVOC	11/23/2009 11:08:05 AM	5,451	10	704.00	7,040.00	BSFF	AULA
16	SIIB	11/23/2009 11:09:18 AM	5,452	350	1,067.00	373,450.00	BSFF	GONE
17	SIIB	11/23/2009 11:09:18 AM	5,453	25	1,067.00	26,675.00	IFA	GONE
18	SIIB	11/23/2009 11:09:32 AM	5,454	100	1,065.00	106,500.00	CHCA	GONE
19	SIIB	11/23/2009 11:09:32 AM	5,455	90	1,065.00	95,850.00	CHCA	GONE
20	SIIB	11/23/2009 11:12:28 AM	5,456	50	1,065.00	53,250.00	AULA	PIONEERS
21	SIIB	11/23/2009 11:13:28 AM	5,457	350	1,061.00	371,350.00	AULA	PIONEERS
22	SIIB	11/23/2009 11:17:27 AM	5,458	100	1,063.00	106,300.00	BSFF	BSFF
23	SIIB	11/23/2009 11:18:12 AM	5,459	50	1,063.00	53,150.00	BSFF	BSFF
24	SIIB	11/23/2009 11:18:26 AM	5,460	50	1,062.00	53,100.00	AULA	BSFF
25	SIIB	11/23/2009 11:22:41 AM	5,461	100	1,061.00	106,100.00	AULA	AULA
26	SIIB	11/23/2009 11:22:50 AM	5,462	100	1,061.00	106,100.00	AULA	AULA
27	AVOC	11/23/2009 11:25:10 AM	5,463	200	700.00	140,000.00	BSFF	BSFF
28	AVOC	11/23/2009 11:25:10 AM	5,464	301	700.00	210,700.00	BSFF	BSFF
29	AVOC	11/23/2009 11:25:46 AM	5,465	13	700.00	9,100.00	BSFF	BSFF
30	AVOC	11/23/2009 11:25:47 AM	5,466	100	696.00	69,600.00	BSFF	BSFF
31	AVOC	11/23/2009 11:25:48 AM	5,467	100	692.00	69,200.00	AULA	BSFF
32	AVOC	11/23/2009 11:27:45 AM	5,468	787	691.00	543,817.00	AULA	BSFF
33	SIIB	11/23/2009 11:28:09 AM	5,469	100	1,064.00	106,400.00	AULA	BSFF
34	SIIB	11/23/2009 11:34:36 AM	5,470	50	1,062.00	53,100.00	BSFF	BSFF
35	SIIB	11/23/2009 11:34:36 AM	5,471	52	1,062.00	55,224.00	AULA	BSFF
36	SIIB	11/23/2009 11:34:36 AM	5,472	70	1,062.00	74,340.00	CHCA	BSFF
37	BBSF	11/23/2009 11:34:39 AM	5,473	50	1,323.00	66,150.00	BSFF	IFA
38	AVOC	11/23/2009 11:35:15 AM	5,474	50	692.00	34,600.00	G-ONE	PIONEERS
39	AVOC	11/23/2009 11:35:17 AM	5,475	100	691.00	69,100.00	AULA	PIONEERS
40	AVOC	11/23/2009 11:35:17 AM	5,476	250	691.00	172,750.00	BSFF	PIONEERS

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	11/23/2009 11:35:49 AM	5,477	30	1,062.00	31,860.00	CHCA	BSFF
42	SIIB	11/23/2009 11:35:50 AM	5,478	170	1,061.00	180,370.00	AULA	BSFF
43	AHT	11/23/2009 11:37:02 AM	5,479	35	1,197.00	41,895.00	PIONEERS	BSFF
44	SIIB	11/23/2009 11:37:59 AM	5,480	50	1,061.00	53,050.00	AULA	IFA
45	SIIB	11/23/2009 11:38:06 AM	5,481	50	1,061.00	53,050.00	AULA	IFA
46	SIIB	11/23/2009 11:38:16 AM	5,482	20	1,061.00	21,220.00	AULA	IFA
47	SIIB	11/23/2009 11:41:33 AM	5,483	200	1,061.00	212,200.00	AULA	AULA
48	SIIB	11/23/2009 11:45:17 AM	5,484	300	1,061.00	318,300.00	AULA	CHCA
49	AHT	11/23/2009 11:45:25 AM	5,485	15	1,197.00	17,955.00	PIONEERS	BSFF
50	SIIB	11/23/2009 11:45:40 AM	5,486	100	1,061.00	106,100.00	AULA	CHCA
51	SIIB	11/23/2009 11:46:50 AM	5,487	200	1,061.00	212,200.00	AULA	CHCA
52	SIIB	11/23/2009 11:47:40 AM	5,488	100	1,061.00	106,100.00	AULA	GONE
53	AHT	11/23/2009 11:48:18 AM	5,489	25	1,196.00	29,900.00	BSFF	BSFF
54	AVOC	11/23/2009 11:49:14 AM	5,490	250	691.00	172,750.00	BSFF	BSFF
55	AVOC	11/23/2009 11:49:14 AM	5,491	30	691.00	20,730.00	AULA	BSFF
56	AVOC	11/23/2009 11:49:14 AM	5,492	100	691.00	69,100.00	IFA	BSFF
57	AVOC	11/23/2009 11:49:14 AM	5,493	480	691.00	331,680.00	PIONEERS	BSFF
58	SIIB	11/23/2009 11:50:15 AM	5,494	100	1,061.00	106,100.00	AULA	GONE
59	SIIB	11/23/2009 11:50:41 AM	5,495	160	1,061.00	169,760.00	AULA	CHCA
60	AVOC	11/23/2009 11:50:42 AM	5,496	140	691.00	96,740.00	PIONEERS	BSFF
61	SIIB	11/23/2009 11:52:02 AM	5,497	340	1,061.00	360,740.00	AULA	CHCA
62	SIIB	11/23/2009 11:58:59 AM	5,498	50	1,061.00	53,050.00	BSFF	AULA
63	SIIB	11/23/2009 11:59:25 AM	5,499	150	1,061.00	159,150.00	CHCA	AULA
64	AVOC	11/23/2009 12:02:14 PM	5,500	5	691.00	3,455.00	BSFF	BSFF
65	SIIB	11/23/2009 12:07:11 PM	5,501	430	1,062.00	456,660.00	CHCA	BSFF
66	SIIB	11/23/2009 12:07:12 PM	5,502	70	1,061.00	74,270.00	CHCA	BSFF
67	BASY	11/23/2009 12:18:37 PM	5,503	50	1,676.00	83,800.00	CHCA	BSFF
68	NAMA	11/23/2009 12:18:57 PM	5,504	50	699.00	34,950.00	AULA	GONE
69	NAMA	11/23/2009 12:18:57 PM	5,505	300	699.00	209,700.00	PIONEERS	GONE
70	AVOC	11/23/2009 12:20:38 PM	5,506	250	691.00	172,750.00	BSFF	BSFF
71	SIIB	11/23/2009 12:20:56 PM	5,507	102	1,062.00	108,324.00	CHCA	GONE
72	BASY	11/23/2009 12:22:55 PM	5,508	100	1,676.00	167,600.00	CHCA	G-ONE
73	AVOC	11/23/2009 12:23:05 PM	5,509	100	691.00	69,100.00	BSFF	BSFF
74	BASY	11/23/2009 12:23:09 PM	5,510	150	1,675.00	251,250.00	BSFF	G-ONE
75	SIIB	11/23/2009 12:25:01 PM	5,511	100	1,062.00	106,200.00	CHCA	PIONEERS
76	SIIB	11/23/2009 12:30:38 PM	5,512	50	1,063.00	53,150.00	AULA	AULA
77	SIIB	11/23/2009 12:33:48 PM	5,513	100	1,063.00	106,300.00	AULA	BSFF
78	AVOC	11/23/2009 12:35:01 PM	5,514	100	692.00	69,200.00	AULA	IFA
79	SIIB	11/23/2009 12:36:25 PM	5,515	100	1,063.00	106,300.00	AULA	AULA
80	SIIB	11/23/2009 12:37:59 PM	5,516	15	1,063.00	15,945.00	AULA	AULA
81	AVOC	11/23/2009 12:39:49 PM	5,517	200	691.00	138,200.00	BSFF	IFA
82	AVOC	11/23/2009 12:43:02 PM	5,518	1,445	691.00	998,495.00	BSFF	G-ONE
83	SIIB	11/23/2009 12:43:12 PM	5,519	200	1,063.00	212,600.00	AULA	AULA
84	BASY	11/23/2009 12:45:40 PM	5,520	62	1,690.00	104,780.00	IFA	BSFF
85	SIIB	11/23/2009 12:47:02 PM	5,521	35	1,063.00	37,205.00	AULA	GONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	11/23/2009 12:47:19 PM	5,522	98	1,062.00	104,076.00	CHCA	GONE
87	SIIB	11/23/2009 12:47:32 PM	5,523	50	1,062.00	53,100.00	CHCA	IFA
88	SIIB	11/23/2009 12:47:33 PM	5,524	100	1,062.00	106,200.00	CHCA	BSFF
89	SIIB	11/23/2009 12:48:34 PM	5,525	67	1,062.00	71,154.00	CHCA	GONE
90	AVOC	11/23/2009 12:48:50 PM	5,526	50	691.00	34,550.00	IFA	IFA
91	AVOC	11/23/2009 12:49:08 PM	5,527	100	691.00	69,100.00	BSFF	IFA
92	SIIB	11/23/2009 12:49:48 PM	5,528	3	1,062.00	3,186.00	CHCA	GONE
93	SIIB	11/23/2009 12:49:51 PM	5,529	70	1,062.00	74,340.00	CHCA	BSFF
94	SIIB	11/23/2009 12:50:30 PM	5,530	10	1,062.00	10,620.00	CHCA	IFA
95	SIIB	11/23/2009 12:50:30 PM	5,531	40	1,062.00	42,480.00	CHCA	IFA
96	SIIB	11/23/2009 12:50:34 PM	5,532	50	1,062.00	53,100.00	CHCA	AULA
97	AVOC	11/23/2009 12:51:04 PM	5,533	75	691.00	51,825.00	AULA	GONE
98	BASY	11/23/2009 12:51:08 PM	5,534	50	1,683.00	84,150.00	AULA	PIONEERS
99	BASY	11/23/2009 12:51:19 PM	5,535	50	1,682.00	84,100.00	AULA	PIONEERS
100	SIIB	11/23/2009 12:51:24 PM	5,536	210	1,062.00	223,020.00	CHCA	BSFF
101	SIIB	11/23/2009 12:51:24 PM	5,537	70	1,062.00	74,340.00	CHCA	BSFF
102	SIIB	11/23/2009 12:52:42 PM	5,538	140	1,062.00	148,680.00	CHCA	PIONEERS
103	SIIB	11/23/2009 12:52:50 PM	5,539	50	1,062.00	53,100.00	CHCA	IFA
104	AVOC	11/23/2009 12:53:09 PM	5,540	125	691.00	86,375.00	BSFF	GONE
105	SIIB	11/23/2009 12:53:10 PM	5,541	40	1,062.00	42,480.00	CHCA	G-ONE
106	SIIB	11/23/2009 12:53:10 PM	5,542	300	1,062.00	318,600.00	CHCA	G-ONE
107	SIIB	11/23/2009 12:53:10 PM	5,543	300	1,062.00	318,600.00	CHCA	G-ONE
108	SIIB	11/23/2009 12:53:10 PM	5,544	300	1,062.00	318,600.00	CHCA	G-ONE
109	SIIB	11/23/2009 12:53:10 PM	5,545	60	1,062.00	63,720.00	CHCA	G-ONE
110	AVOC	11/23/2009 12:53:45 PM	5,546	100	691.00	69,100.00	IFA	IFA
111	SIIB	11/23/2009 12:54:19 PM	5,547	200	1,062.00	212,400.00	CHCA	GONE
112	SIIB	11/23/2009 12:56:21 PM	5,548	300	1,062.00	318,600.00	CHCA	CHCA
113	SIIB	11/23/2009 12:56:21 PM	5,549	200	1,062.00	212,400.00	CHCA	CHCA
114	SIIB	11/23/2009 12:56:50 PM	5,550	1,400	1,064.00	1,489,600.00	AULA	GONE
115	BBSF	11/23/2009 12:56:57 PM	5,551	150	1,323.00	198,450.00	BSFF	BSFF
116	SIIB	11/23/2009 12:56:57 PM	5,552	100	1,063.00	106,300.00	AULA	BSFF
117	BASY	11/23/2009 12:57:57 PM	5,553	17	1,658.00	28,186.00	AULA	BSFF
118	AVOC	11/23/2009 12:58:01 PM	5,554	175	691.00	120,925.00	BSFF	IFA
119	SIIB	11/23/2009 12:58:12 PM	5,555	1,088	1,063.00	1,156,544.00	AULA	GONE