

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
BBSF	10/8/2009 10:59:24 AM	3,203	200	1,238.00	247,600.00	CHCA	BSFF
SIIB	10/8/2009 10:59:24 AM	3,204	30	833.00	24,990.00	BSFF	BSFF
SIIB	10/8/2009 10:59:24 AM	3,205	70	833.00	58,310.00	AULA	BSFF
SIIB	10/8/2009 10:59:24 AM	3,206	20	833.00	16,660.00	AULA	BSFF
SIIB	10/8/2009 10:59:24 AM	3,207	60	833.00	49,980.00	AULA	BSFF
SIIB	10/8/2009 10:59:24 AM	3,208	50	833.00	41,650.00	AULA	BSFF
SIIB	10/8/2009 10:59:24 AM	3,209	100	833.00	83,300.00	BSFF	BSFF
SIIB	10/8/2009 10:59:24 AM	3,210	60	833.00	49,980.00	IFA	BSFF
SIIB	10/8/2009 10:59:24 AM	3,211	27	833.00	22,491.00	IFA	G-ONE
SIIB	10/8/2009 10:59:24 AM	3,212	13	833.00	10,829.00	BSFF	G-ONE
SIIB	10/8/2009 10:59:24 AM	3,213	40	833.00	33,320.00	BSFF	AULA
SIIB	10/8/2009 10:59:24 AM	3,214	97	833.00	80,801.00	BSFF	PIONEERS
SIIB	10/8/2009 10:59:24 AM	3,215	3	833.00	2,499.00	PIONEERS	PIONEERS
SIIB	10/8/2009 10:59:24 AM	3,216	497	833.00	414,001.00	PIONEERS	BSFF
SIIB	10/8/2009 10:59:24 AM	3,217	25	833.00	20,825.00	AULA	BSFF
SIIB	10/8/2009 10:59:38 AM	3,218	50	833.00	41,650.00	G-ONE	BSFF
BBSF	10/8/2009 11:00:48 AM	3,219	100	1,238.00	123,800.00	CHCA	BSFF
BBSF	10/8/2009 11:01:26 AM	3,220	200	1,238.00	247,600.00	CHCA	BSFF
SIIB	10/8/2009 11:02:17 AM	3,221	498	833.00	414,834.00	BSFF	BSFF
SIIB	10/8/2009 11:02:17 AM	3,222	302	833.00	251,566.00	BSFF	BSFF
SIIB	10/8/2009 11:03:52 AM	3,223	25	833.00	20,825.00	G-ONE	BSFF
SIIB	10/8/2009 11:04:00 AM	3,224	80	833.00	66,640.00	BSFF	BSFF
SIIB	10/8/2009 11:13:58 AM	3,225	50	833.00	41,650.00	BSFF	BSFF
SIIB	10/8/2009 11:14:27 AM	3,226	300	833.00	249,900.00	CHCA	BSFF
SIIB	10/8/2009 11:15:12 AM	3,227	34	833.00	28,322.00	CHCA	BSFF
SIIB	10/8/2009 11:15:12 AM	3,228	166	833.00	138,278.00	CHCA	G-ONE
SIIB	10/8/2009 11:15:35 AM	3,229	234	833.00	194,922.00	CHCA	G-ONE
SIIB	10/8/2009 11:15:35 AM	3,230	1,000	833.00	833,000.00	CHCA	CHCA
SIIB	10/8/2009 11:15:35 AM	3,231	500	833.00	416,500.00	CHCA	CHCA
SIIB	10/8/2009 11:15:35 AM	3,232	1,009	833.00	840,497.00	CHCA	BSFF
SIIB	10/8/2009 11:15:35 AM	3,233	1,000	833.00	833,000.00	CHCA	IFA
SIIB	10/8/2009 11:15:35 AM	3,234	500	833.00	416,500.00	CHCA	BSFF
SIIB	10/8/2009 11:20:31 AM	3,235	400	840.00	336,000.00	CHCA	G-ONE
SIIB	10/8/2009 11:27:40 AM	3,236	200	849.00	169,800.00	CHCA	IFA
SIIB	10/8/2009 11:28:35 AM	3,237	80	850.00	68,000.00	BSFF	AULA
SIIB	10/8/2009 11:31:22 AM	3,238	800	849.00	679,200.00	CHCA	BSFF
BSO	10/8/2009 11:34:10 AM	3,239	100	1,085.00	108,500.00	BSFF	IFA
SIIB	10/8/2009 11:38:07 AM	3,240	17	849.00	14,433.00	BSFF	BSFF
SIIB	10/8/2009 11:40:54 AM	3,241	200	847.00	169,400.00	CHCA	IFA
BSO	10/8/2009 11:41:56 AM	3,242	400	1,081.00	432,400.00	G-ONE	G-ONE

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	10/8/2009 11:43:03 AM	3,243	499	849.00	423,651.00	PIONEERS	BSFF
SIIB	10/8/2009 11:43:05 AM	3,244	190	850.00	161,500.00	PIONEERS	AULA
SIIB	10/8/2009 11:43:05 AM	3,245	311	850.00	264,350.00	PIONEERS	G-ONE
SIIB	10/8/2009 11:43:51 AM	3,246	5	850.00	4,250.00	G-ONE	G-ONE
SIIB	10/8/2009 11:47:18 AM	3,247	202	850.00	171,700.00	CHCA	G-ONE
SIIB	10/8/2009 11:47:18 AM	3,248	100	850.00	85,000.00	CHCA	CHCA
SIIB	10/8/2009 11:47:18 AM	3,249	198	850.00	168,300.00	CHCA	CHCA
SIIB	10/8/2009 11:54:42 AM	3,250	300	850.00	255,000.00	AULA	CHCA
SIIB	10/8/2009 11:54:56 AM	3,251	2	850.00	1,700.00	PIONEERS	CHCA
SIIB	10/8/2009 11:54:56 AM	3,252	193	850.00	164,050.00	PIONEERS	CHCA
SIIB	10/8/2009 11:55:00 AM	3,253	300	848.00	254,400.00	PIONEERS	BSFF
SIIB	10/8/2009 11:55:35 AM	3,254	50	850.00	42,500.00	BSFF	CHCA
SIIB	10/8/2009 11:56:33 AM	3,255	257	850.00	218,450.00	CHCA	CHCA
SIIB	10/8/2009 12:04:10 PM	3,256	17	859.00	14,603.00	BSFF	G-ONE
SIIB	10/8/2009 12:05:19 PM	3,257	183	859.00	157,197.00	AULA	G-ONE
SIIB	10/8/2009 12:05:19 PM	3,258	100	859.00	85,900.00	AULA	AULA
SIIB	10/8/2009 12:05:19 PM	3,259	175	859.00	150,325.00	AULA	BSFF
SIIB	10/8/2009 12:05:19 PM	3,260	300	859.00	257,700.00	AULA	CHCA
SIIB	10/8/2009 12:05:19 PM	3,261	87	860.00	74,820.00	AULA	IFA
SIIB	10/8/2009 12:05:19 PM	3,262	500	860.00	430,000.00	AULA	CHCA
SIIB	10/8/2009 12:05:19 PM	3,263	300	860.00	258,000.00	AULA	CHCA
SIIB	10/8/2009 12:05:19 PM	3,264	55	860.00	47,300.00	AULA	CHCA
SIIB	10/8/2009 12:05:26 PM	3,265	500	850.00	425,000.00	CHCA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,266	245	860.00	210,700.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,267	255	860.00	219,300.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,268	145	860.00	124,700.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,269	200	860.00	172,000.00	AULA	G-ONE
SIIB	10/8/2009 12:13:48 PM	3,270	155	860.00	133,300.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,271	245	860.00	210,700.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,272	255	860.00	219,300.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,273	145	860.00	124,700.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,274	355	860.00	305,300.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,275	45	860.00	38,700.00	AULA	CHCA
SIIB	10/8/2009 12:13:48 PM	3,276	400	860.00	344,000.00	AULA	CHCA
BSO	10/8/2009 12:15:27 PM	3,277	50	1,081.00	54,050.00	IFA	IFA
BSO	10/8/2009 12:15:29 PM	3,278	100	1,080.00	108,000.00	CHCA	IFA
BSO	10/8/2009 12:15:29 PM	3,279	59	1,080.00	63,720.00	IFA	IFA
SIIB	10/8/2009 12:15:35 PM	3,280	55	860.00	47,300.00	AULA	CHCA
SIIB	10/8/2009 12:15:35 PM	3,281	145	860.00	124,700.00	AULA	CHCA
SIIB	10/8/2009 12:23:47 PM	3,282	120	865.00	103,800.00	G-ONE	IFA
SIIB	10/8/2009 12:26:04 PM	3,283	355	855.00	303,525.00	AULA	BSFF
SIIB	10/8/2009 12:26:04 PM	3,284	45	855.00	38,475.00	AULA	BSFF
SIIB	10/8/2009 12:28:48 PM	3,285	100	855.00	85,500.00	AULA	IFA
SIIB	10/8/2009 12:29:44 PM	3,286	100	855.00	85,500.00	AULA	CHCA
SIIB	10/8/2009 12:33:30 PM	3,287	17	865.00	14,705.00	BSFF	IFA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	10/8/2009 12:38:41 PM	3,288	755	862.00	650,810.00	AULA	AULA
SIIB	10/8/2009 12:40:17 PM	3,289	50	862.00	43,100.00	AULA	AULA
SIIB	10/8/2009 12:43:39 PM	3,290	100	853.00	85,300.00	PIONEERS	G-ONE
UG	10/8/2009 12:45:25 PM	3,291	27	435.00	11,745.00	IFA	G-ONE
UG	10/8/2009 12:45:25 PM	3,292	100	435.00	43,500.00	IFA	IFA
UG	10/8/2009 12:45:25 PM	3,293	23	435.00	10,005.00	IFA	BSFF
UG	10/8/2009 12:45:45 PM	3,294	59	435.00	25,665.00	IFA	BSFF
UG	10/8/2009 12:46:58 PM	3,295	91	438.00	39,858.00	IFA	IFA
BSO	10/8/2009 12:49:33 PM	3,296	31	1,080.00	33,480.00	IFA	PIONEERS
BSO	10/8/2009 12:49:33 PM	3,297	173	1,080.00	186,840.00	CHCA	PIONEERS
SIIB	10/8/2009 12:51:54 PM	3,298	74	854.00	63,196.00	BSFF	G-ONE
SIIB	10/8/2009 12:51:58 PM	3,299	126	853.00	107,478.00	PIONEERS	G-ONE
UG	10/8/2009 12:56:07 PM	3,300	100	438.00	43,800.00	IFA	IFA
BSO	10/8/2009 12:58:45 PM	3,301	27	1,080.00	29,160.00	CHCA	G-ONE
BSO	10/8/2009 12:58:45 PM	3,302	100	1,080.00	108,000.00	CHCA	G-ONE
BSO	10/8/2009 12:59:41 PM	3,303	59	1,080.00	63,720.00	CHCA	G-ONE
SIIB	10/8/2009 12:59:51 PM	3,304	17	860.00	14,620.00	BSFF	IFA