

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
BBSF	10/12/2009 10:55:08 AM	3,305	250	1,262.00	315,500.00	AULA	BSFF
SIIB	10/12/2009 10:55:11 AM	3,306	1,002	869.00	870,738.00	AULA	BSFF
SIIB	10/12/2009 10:55:11 AM	3,307	200	870.00	174,000.00	AULA	PIONEERS
SIIB	10/12/2009 10:55:11 AM	3,308	200	870.00	174,000.00	AULA	AULA
SIIB	10/12/2009 10:55:11 AM	3,309	112	870.00	97,440.00	AULA	IFA
SIIB	10/12/2009 10:55:11 AM	3,310	175	875.00	153,125.00	AULA	AULA
SIIB	10/12/2009 10:55:11 AM	3,311	170	875.00	148,750.00	AULA	BSFF
SIIB	10/12/2009 10:55:11 AM	3,312	195	875.00	170,625.00	AULA	G-ONE
SIIB	10/12/2009 10:55:11 AM	3,313	300	875.00	262,500.00	AULA	CHCA
SIIB	10/12/2009 10:55:11 AM	3,314	200	875.00	175,000.00	AULA	CHCA
SIIB	10/12/2009 10:55:11 AM	3,315	500	876.00	437,750.00	AULA	CHCA
SIIB	10/12/2009 10:55:11 AM	3,316	368	876.00	322,368.00	AULA	BSFF
SIIB	10/12/2009 10:55:11 AM	3,317	70	876.00	61,320.00	AULA	BSFF
SIIB	10/12/2009 10:55:11 AM	3,318	1,500	876.00	1,314,000.00	AULA	CHCA
SIIB	10/12/2009 10:55:11 AM	3,319	1,181	877.00	1,035,147.00	AULA	G-ONE
SIIB	10/12/2009 10:55:11 AM	3,320	1,456	877.00	1,276,184.00	AULA	CHCA
SIIB	10/12/2009 10:55:11 AM	3,321	500	877.00	438,250.00	AULA	PIONEERS
SIIB	10/12/2009 10:58:19 AM	3,322	325	877.00	284,863.00	AULA	AULA
SIIB	10/12/2009 11:00:18 AM	3,323	1,000	875.00	875,000.00	AULA	BSFF
SIIB	10/12/2009 11:00:18 AM	3,324	200	876.00	175,200.00	AULA	PIONEERS
SIIB	10/12/2009 11:00:18 AM	3,325	1,840	877.00	1,612,760.00	AULA	G-ONE
SIIB	10/12/2009 11:00:18 AM	3,326	315	877.00	276,098.00	AULA	G-ONE
SIIB	10/12/2009 11:02:51 AM	3,327	50	876.00	43,800.00	BSFF	G-ONE
SIIB	10/12/2009 11:02:51 AM	3,328	6	876.00	5,256.00	BSFF	IFA
SIIB	10/12/2009 11:03:39 AM	3,329	114	876.00	99,864.00	AULA	IFA
SIIB	10/12/2009 11:03:39 AM	3,330	581	877.00	509,247.00	AULA	PIONEERS
SIIB	10/12/2009 11:03:39 AM	3,331	150	877.00	131,475.00	AULA	CHCA
SIIB	10/12/2009 11:04:19 AM	3,332	100	876.00	87,600.00	AULA	IFA
SIIB	10/12/2009 11:04:22 AM	3,333	100	877.00	87,650.00	AULA	CHCA
SIIB	10/12/2009 11:04:22 AM	3,334	100	877.00	87,650.00	AULA	G-ONE
SIIB	10/12/2009 11:04:38 AM	3,335	100	877.00	87,650.00	AULA	G-ONE
SIIB	10/12/2009 11:06:23 AM	3,336	50	876.00	43,800.00	AULA	BSFF
SIIB	10/12/2009 11:06:30 AM	3,337	200	877.00	175,300.00	AULA	AULA
SIIB	10/12/2009 11:08:00 AM	3,338	56	877.00	49,084.00	BSFF	IFA
SIIB	10/12/2009 11:08:30 AM	3,339	194	877.00	170,041.00	AULA	IFA
SIIB	10/12/2009 11:08:30 AM	3,340	101	877.00	88,527.00	AULA	IFA
SIIB	10/12/2009 11:13:49 AM	3,341	256	876.00	224,256.00	AULA	BSFF
SIIB	10/12/2009 11:16:45 AM	3,342	1,000	877.00	876,500.00	AULA	CHCA
SIIB	10/12/2009 11:17:34 AM	3,343	150	877.00	131,475.00	AULA	IFA
SIIB	10/12/2009 11:21:02 AM	3,344	200	877.00	175,300.00	AULA	BSFF

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	10/12/2009 11:22:05 AM	3,345	700	877.00	613,550.00	AULA	BSFF
SIIB	10/12/2009 11:23:31 AM	3,346	300	877.00	262,950.00	CHCA	CHCA
SIIB	10/12/2009 11:25:22 AM	3,347	200	877.00	175,300.00	AULA	BSFF
SIIB	10/12/2009 11:25:22 AM	3,348	400	877.00	350,600.00	AULA	IFA
SIIB	10/12/2009 11:26:14 AM	3,349	300	877.00	262,950.00	AULA	G-ONE
SIIB	10/12/2009 11:27:20 AM	3,350	56	877.00	49,084.00	BSFF	IFA
SIIB	10/12/2009 11:28:14 AM	3,351	28	877.00	24,542.00	PIONEERS	IFA
SIIB	10/12/2009 11:29:23 AM	3,352	16	877.00	14,024.00	AULA	IFA
SIIB	10/12/2009 11:31:05 AM	3,353	200	877.00	175,300.00	CHCA	IFA
SIIB	10/12/2009 11:38:15 AM	3,354	100	877.00	87,650.00	CHCA	BSFF
UG	10/12/2009 11:45:22 AM	3,355	100	440.00	44,000.00	IFA	IFA
SIIB	10/12/2009 11:51:03 AM	3,356	50	877.00	43,825.00	CHCA	AULA
SIIB	10/12/2009 11:53:40 AM	3,357	50	877.00	43,825.00	CHCA	G-ONE
SIIB	10/12/2009 11:56:24 AM	3,358	20	877.00	17,530.00	CHCA	IFA
SIIB	10/12/2009 11:57:57 AM	3,359	20	877.00	17,530.00	CHCA	BSFF
SIIB	10/12/2009 12:01:30 PM	3,360	100	877.00	87,650.00	CHCA	BSFF
SIIB	10/12/2009 12:02:30 PM	3,361	1,000	877.00	876,500.00	CHCA	G-ONE
SIIB	10/12/2009 12:11:33 PM	3,362	300	877.00	262,950.00	CHCA	G-ONE
BSO	10/12/2009 12:11:42 PM	3,363	261	1,090.00	284,490.00	CHCA	G-ONE
BASY	10/12/2009 12:16:04 PM	3,364	84	1,594.00	133,896.00	CHCA	AULA
BASY	10/12/2009 12:16:04 PM	3,365	30	1,594.00	47,820.00	CHCA	AULA
BASY	10/12/2009 12:16:04 PM	3,366	354	1,594.00	564,276.00	CHCA	AULA
BASY	10/12/2009 12:16:04 PM	3,367	50	1,594.00	79,700.00	CHCA	AULA
BASY	10/12/2009 12:16:04 PM	3,368	265	1,594.00	422,410.00	CHCA	AULA
BASY	10/12/2009 12:16:04 PM	3,369	113	1,594.00	180,122.00	CHCA	AULA
BASY	10/12/2009 12:16:04 PM	3,370	84	1,594.00	133,896.00	CHCA	AULA
BASY	10/12/2009 12:16:04 PM	3,371	20	1,594.00	31,880.00	CHCA	PIONEERS
BASY	10/12/2009 12:18:23 PM	3,372	45	1,594.00	71,730.00	CHCA	PIONEERS
BASY	10/12/2009 12:18:23 PM	3,373	155	1,594.00	247,070.00	CHCA	AULA
UIC	10/12/2009 12:19:21 PM	3,374	35	806.00	28,193.00	BSFF	BSFF
BASY	10/12/2009 12:19:22 PM	3,375	5	1,594.00	7,970.00	CHCA	AULA
BASY	10/12/2009 12:19:22 PM	3,376	65	1,594.00	103,610.00	CHCA	CHCA
BASY	10/12/2009 12:19:22 PM	3,377	30	1,594.00	47,820.00	CHCA	BSFF
BASY	10/12/2009 12:20:31 PM	3,378	100	1,594.00	159,400.00	CHCA	BSFF
BASY	10/12/2009 12:21:26 PM	3,379	27	1,594.00	43,038.00	CHCA	BSFF
BASY	10/12/2009 12:21:26 PM	3,380	73	1,594.00	116,362.00	CHCA	IFA
SIIB	10/12/2009 12:24:48 PM	3,381	25	877.00	21,913.00	CHCA	AULA
BASY	10/12/2009 12:28:50 PM	3,382	127	1,594.00	202,438.00	CHCA	IFA
BASY	10/12/2009 12:28:50 PM	3,383	100	1,594.00	159,400.00	CHCA	PIONEERS
BASY	10/12/2009 12:28:50 PM	3,384	73	1,594.00	116,362.00	CHCA	BSFF
BBSF	10/12/2009 12:29:17 PM	3,385	261	1,262.00	329,382.00	AULA	BSFF
BASY	10/12/2009 12:29:36 PM	3,386	181	1,594.00	288,514.00	CHCA	BSFF
BASY	10/12/2009 12:29:36 PM	3,387	300	1,594.00	478,200.00	CHCA	BSFF
BASY	10/12/2009 12:32:13 PM	3,388	50	1,636.00	81,800.00	CHCA	PIONEERS
UG	10/12/2009 12:44:38 PM	3,389	50	445.00	22,250.00	IFA	IFA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
UG	10/12/2009 12:44:49 PM	3,390	50	445.00	22,250.00	IFA	IFA
UG	10/12/2009 12:45:41 PM	3,391	100	445.00	44,500.00	IFA	IFA
UG	10/12/2009 12:45:54 PM	3,392	15	445.00	6,675.00	BSFF	IFA
BSO	10/12/2009 12:56:12 PM	3,393	39	1,098.00	42,822.00	CHCA	AULA
BSO	10/12/2009 12:57:25 PM	3,394	61	1,098.00	66,978.00	CHCA	AULA
BSO	10/12/2009 12:57:27 PM	3,395	39	1,099.00	42,861.00	CHCA	G-ONE
BSO	10/12/2009 12:57:45 PM	3,396	261	1,099.00	286,839.00	CHCA	G-ONE
BSO	10/12/2009 12:57:46 PM	3,397	33	1,100.00	36,300.00	CHCA	BSFF
BSO	10/12/2009 12:57:48 PM	3,398	200	1,101.00	220,200.00	CHCA	G-ONE