

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
BBSF	10/13/2009 10:55:13 AM	3,399	250	1,287.00	321,750.00	IFA	BSFF
SIIB	10/13/2009 10:55:13 AM	3,400	100	894.00	89,400.00	CHCA	BSFF
SIIB	10/13/2009 10:55:13 AM	3,401	100	894.00	89,400.00	CHCA	AULA
SIIB	10/13/2009 10:55:13 AM	3,402	55	894.00	49,170.00	CHCA	BSFF
SIIB	10/13/2009 10:55:13 AM	3,403	45	894.00	40,230.00	CHCA	BSFF
SIIB	10/13/2009 10:55:13 AM	3,404	5	894.00	4,470.00	CHCA	BSFF
SIIB	10/13/2009 10:55:13 AM	3,405	100	894.00	89,400.00	CHCA	CHCA
SIIB	10/13/2009 10:55:13 AM	3,406	30	894.00	26,820.00	CHCA	G-ONE
SIIB	10/13/2009 11:02:01 AM	3,407	365	894.00	326,310.00	CHCA	CHCA
SIIB	10/13/2009 11:02:01 AM	3,408	235	894.00	210,090.00	CHCA	CHCA
SIIB	10/13/2009 11:04:28 AM	3,409	1,525	894.00	1,363,350.00	CHCA	BSFF
SIIB	10/13/2009 11:07:04 AM	3,410	60	894.00	53,640.00	CHCA	IFA
SIIB	10/13/2009 11:07:16 AM	3,411	100	894.00	89,400.00	CHCA	IFA
SIIB	10/13/2009 11:08:45 AM	3,412	200	894.00	178,800.00	CHCA	IFA
SIIB	10/13/2009 11:09:29 AM	3,413	200	894.00	178,800.00	CHCA	CHCA
SIIB	10/13/2009 11:10:28 AM	3,414	190	894.00	169,860.00	CHCA	CHCA
SIIB	10/13/2009 11:11:31 AM	3,415	200	894.00	178,800.00	CHCA	CHCA
UG	10/13/2009 11:14:41 AM	3,416	9	453.00	4,077.00	CHCA	IFA
SIIB	10/13/2009 11:18:33 AM	3,417	50	894.00	44,700.00	CHCA	IFA
UG	10/13/2009 11:18:36 AM	3,418	17	453.00	7,701.00	CHCA	G-ONE
UG	10/13/2009 11:19:14 AM	3,419	83	453.00	37,599.00	IFA	G-ONE
SIIB	10/13/2009 11:20:14 AM	3,420	67	894.00	59,898.00	CHCA	BSFF
SIIB	10/13/2009 11:22:02 AM	3,421	194	894.00	173,436.00	CHCA	PIONEERS
SIIB	10/13/2009 11:27:38 AM	3,422	200	894.00	178,800.00	CHCA	G-ONE
BSO	10/13/2009 11:29:35 AM	3,423	50	1,100.00	55,000.00	CHCA	CHCA
SIIB	10/13/2009 11:32:51 AM	3,424	300	894.00	268,200.00	CHCA	BSFF
SIIB	10/13/2009 11:36:36 AM	3,425	5,750	894.00	5,140,500.00	CHCA	AULA
SIIB	10/13/2009 11:37:06 AM	3,426	729	894.00	651,726.00	CHCA	G-ONE
SIIB	10/13/2009 11:37:06 AM	3,427	62	894.00	55,428.00	CHCA	G-ONE
SIIB	10/13/2009 11:37:06 AM	3,428	890	894.00	795,660.00	AULA	G-ONE
SIIB	10/13/2009 11:37:06 AM	3,429	3,319	894.00	2,967,186.00	CHCA	G-ONE
SIIB	10/13/2009 11:37:34 AM	3,430	1,070	894.00	956,580.00	CHCA	G-ONE
SIIB	10/13/2009 11:37:53 AM	3,431	550	894.00	491,700.00	CHCA	G-ONE
SIIB	10/13/2009 11:38:13 AM	3,432	145	894.00	129,630.00	CHCA	G-ONE
SIIB	10/13/2009 11:38:28 AM	3,433	600	894.00	536,400.00	CHCA	BSFF
SIIB	10/13/2009 11:38:34 AM	3,434	200	894.00	178,800.00	CHCA	G-ONE
SIIB	10/13/2009 11:38:49 AM	3,435	200	894.00	178,800.00	CHCA	G-ONE
SIIB	10/13/2009 11:39:19 AM	3,436	800	894.00	715,200.00	CHCA	BSFF
SIIB	10/13/2009 11:39:53 AM	3,437	100	894.00	89,400.00	CHCA	AULA
SIIB	10/13/2009 11:40:31 AM	3,438	20	894.00	17,880.00	CHCA	IFA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	10/13/2009 11:41:19 AM	3,439	2,996	894.00	2,678,424.00	CHCA	BSFF
SIIB	10/13/2009 11:41:19 AM	3,440	3,362	894.00	3,005,628.00	CHCA	BSFF
SIIB	10/13/2009 11:41:35 AM	3,441	500	894.00	447,000.00	CHCA	PIONEERS
SIIB	10/13/2009 11:41:59 AM	3,442	466	894.00	416,604.00	CHCA	PIONEERS
SIIB	10/13/2009 11:42:33 AM	3,443	219	894.00	195,786.00	CHCA	BSFF
SIIB	10/13/2009 11:42:44 AM	3,444	190	894.00	169,860.00	CHCA	G-ONE
SIIB	10/13/2009 11:42:46 AM	3,445	263	894.00	235,122.00	CHCA	AULA
SIIB	10/13/2009 11:45:57 AM	3,446	37	894.00	33,078.00	AULA	AULA
SIIB	10/13/2009 11:45:57 AM	3,447	232	894.00	207,408.00	AULA	G-ONE
SIIB	10/13/2009 11:45:57 AM	3,448	150	894.00	134,100.00	AULA	G-ONE
SIIB	10/13/2009 11:46:12 AM	3,449	264	894.00	236,016.00	AULA	G-ONE
SIIB	10/13/2009 11:46:22 AM	3,450	200	894.00	178,800.00	AULA	BSFF
SIIB	10/13/2009 11:49:27 AM	3,451	1,167	894.00	1,043,298.00	AULA	G-ONE
SIIB	10/13/2009 11:49:27 AM	3,452	500	894.00	447,000.00	AULA	G-ONE
SIIB	10/13/2009 11:50:30 AM	3,453	1,000	894.00	894,000.00	AULA	AULA
SIIB	10/13/2009 11:51:39 AM	3,454	100	894.00	89,400.00	AULA	G-ONE
SIIB	10/13/2009 11:51:39 AM	3,455	50	894.00	44,700.00	AULA	PIONEERS
SIIB	10/13/2009 11:54:10 AM	3,456	200	894.00	178,800.00	AULA	G-ONE
SIIB	10/13/2009 11:58:59 AM	3,457	50	894.00	44,700.00	BSFF	BSFF
SIIB	10/13/2009 11:59:09 AM	3,458	50	893.00	44,650.00	BSFF	AULA
SIIB	10/13/2009 11:59:43 AM	3,459	200	893.00	178,600.00	AULA	AULA
SIIB	10/13/2009 11:59:43 AM	3,460	250	894.00	223,500.00	AULA	BSFF
SIIB	10/13/2009 12:01:05 PM	3,461	200	894.00	178,800.00	AULA	BSFF
SIIB	10/13/2009 12:02:52 PM	3,462	100	893.00	89,300.00	AULA	AULA
SIIB	10/13/2009 12:06:33 PM	3,463	100	894.00	89,400.00	AULA	BSFF
SIIB	10/13/2009 12:10:31 PM	3,464	1,000	894.00	894,000.00	AULA	CHCA
SIIB	10/13/2009 12:13:41 PM	3,465	190	894.00	169,860.00	AULA	IFA
SIIB	10/13/2009 12:13:41 PM	3,466	100	894.00	89,400.00	AULA	IFA
BASY	10/13/2009 12:16:39 PM	3,467	25	1,604.00	40,100.00	G-ONE	PIONEERS
SIIB	10/13/2009 12:22:29 PM	3,468	33	894.00	29,502.00	AULA	IFA
SIIB	10/13/2009 12:23:00 PM	3,469	100	894.00	89,400.00	AULA	IFA
UG	10/13/2009 12:36:41 PM	3,470	130	454.00	58,988.00	BSFF	IFA
UG	10/13/2009 12:36:41 PM	3,471	200	454.00	90,750.00	G-ONE	IFA
SIIB	10/13/2009 12:40:29 PM	3,472	27	894.00	24,138.00	BSFF	BSFF
SIIB	10/13/2009 12:40:29 PM	3,473	73	894.00	65,262.00	G-ONE	BSFF
SIIB	10/13/2009 12:42:32 PM	3,474	77	894.00	68,838.00	G-ONE	IFA
UG	10/13/2009 12:44:00 PM	3,475	69	454.00	31,309.00	IFA	IFA
BASY	10/13/2009 12:45:57 PM	3,476	15	1,604.00	24,060.00	IFA	PIONEERS
NAMA	10/13/2009 12:46:30 PM	3,477	2	747.00	1,493.00	PIONEERS	CHCA
NAMA	10/13/2009 12:46:30 PM	3,478	203	747.00	151,540.00	PIONEERS	CHCA
BASY	10/13/2009 12:47:06 PM	3,479	10	1,604.00	16,040.00	IFA	CHCA
BASY	10/13/2009 12:47:35 PM	3,480	55	1,604.00	88,220.00	CHCA	CHCA
BSO	10/13/2009 12:49:21 PM	3,481	150	1,119.00	167,850.00	CHCA	AULA
BSO	10/13/2009 12:49:23 PM	3,482	100	1,120.00	112,000.00	CHCA	CHCA
UIC	10/13/2009 12:56:04 PM	3,483	200	810.00	162,000.00	G-ONE	AULA