

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
BBSF	10/15/2009 10:59:06 AM	3,484	120	1,312.00	157,440.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,485	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,486	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,487	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,488	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,489	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,490	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,491	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,492	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,493	200	1,312.00	262,400.00	CHCA	BSFF
BBSF	10/15/2009 10:59:06 AM	3,494	200	1,312.00	262,400.00	CHCA	BSFF
SIIB	10/15/2009 10:59:06 AM	3,495	145	900.00	130,500.00	AULA	BSFF
SIIB	10/15/2009 10:59:06 AM	3,496	89	900.00	80,100.00	AULA	BSFF
SIIB	10/15/2009 10:59:06 AM	3,497	500	900.00	450,000.00	AULA	IFA
SIIB	10/15/2009 10:59:06 AM	3,498	11	900.00	9,900.00	AULA	G-ONE
SIIB	10/15/2009 10:59:06 AM	3,499	84	900.00	75,600.00	AULA	G-ONE
SIIB	10/15/2009 10:59:06 AM	3,500	50	900.00	45,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:06 AM	3,501	150	900.00	135,000.00	AULA	CHCA
AVOC	10/15/2009 10:59:06 AM	3,502	57	722.00	41,126.00	BSFF	GONE
UIC	10/15/2009 10:59:06 AM	3,503	75	812.00	60,900.00	AULA	AULA
SIIB	10/15/2009 10:59:11 AM	3,504	150	905.00	135,750.00	AULA	GONE
SIIB	10/15/2009 10:59:11 AM	3,505	50	905.00	45,250.00	AULA	BSFF
SIIB	10/15/2009 10:59:11 AM	3,506	25	905.00	22,625.00	AULA	G-ONE
SIIB	10/15/2009 10:59:11 AM	3,507	100	909.00	90,900.00	AULA	IFA
SIIB	10/15/2009 10:59:11 AM	3,508	50	910.00	45,500.00	AULA	PIONEERS
SIIB	10/15/2009 10:59:11 AM	3,509	200	910.00	182,000.00	AULA	G-ONE
SIIB	10/15/2009 10:59:11 AM	3,510	43	910.00	39,130.00	AULA	PIONEERS
SIIB	10/15/2009 10:59:11 AM	3,511	200	910.00	182,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,512	100	910.00	91,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,513	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,514	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,515	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,516	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,517	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,518	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,519	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,520	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,521	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,522	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,523	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,524	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,525	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,526	300	910.00	273,000.00	AULA	CHCA

SIIB	10/15/2009 10:59:11 AM	3,527	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,528	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,529	300	910.00	273,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,530	200	910.00	182,000.00	AULA	CHCA
SIIB	10/15/2009 10:59:11 AM	3,531	38	911.00	34,618.00	AULA	GONE
SIIB	10/15/2009 10:59:22 AM	3,532	62	911.00	56,482.00	AULA	GONE
SIIB	10/15/2009 10:59:22 AM	3,533	50	911.00	45,550.00	AULA	BSFF
SIIB	10/15/2009 10:59:22 AM	3,534	400	911.00	364,400.00	AULA	IFA
SIIB	10/15/2009 10:59:22 AM	3,535	1,000	911.00	911,000.00	AULA	BSFF
SIIB	10/15/2009 10:59:22 AM	3,536	587	911.00	534,757.00	AULA	G-ONE
SIIB	10/15/2009 10:59:22 AM	3,537	582	911.00	530,202.00	AULA	G-ONE
SIIB	10/15/2009 10:59:22 AM	3,538	89	911.00	81,079.00	AULA	G-ONE
SIIB	10/15/2009 10:59:26 AM	3,539	110	912.00	100,265.00	AULA	AULA
SIIB	10/15/2009 10:59:26 AM	3,540	350	912.00	319,025.00	AULA	AULA
SIIB	10/15/2009 10:59:26 AM	3,541	200	912.00	182,300.00	AULA	BSFF
SIIB	10/15/2009 10:59:26 AM	3,542	250	912.00	227,875.00	AULA	BSFF
SIIB	10/15/2009 10:59:26 AM	3,543	250	912.00	227,875.00	AULA	BSFF
SIIB	10/15/2009 10:59:26 AM	3,544	250	912.00	227,875.00	AULA	BSFF
SIIB	10/15/2009 10:59:26 AM	3,545	100	912.00	91,150.00	AULA	BSFF
SIIB	10/15/2009 10:59:26 AM	3,546	420	912.00	382,830.00	AULA	BSFF
SIIB	10/15/2009 10:59:26 AM	3,547	300	912.00	273,450.00	AULA	BSFF
UIC	10/15/2009 10:59:39 AM	3,548	25	811.00	20,275.00	AULA	AULA
SIIB	10/15/2009 10:59:43 AM	3,549	30	900.00	27,000.00	AULA	CHCA
SIIB	10/15/2009 11:01:26 AM	3,550	250	910.00	227,500.00	AULA	IFA
SIIB	10/15/2009 11:01:26 AM	3,551	494	911.00	450,034.00	AULA	CHCA
BBSF	10/15/2009 11:03:19 AM	3,552	300	1,312.00	393,600.00	CHCA	BSFF
SIIB	10/15/2009 11:03:24 AM	3,553	6	911.00	5,466.00	AULA	CHCA
SIIB	10/15/2009 11:03:24 AM	3,554	103	911.00	93,833.00	AULA	BSFF
SIIB	10/15/2009 11:03:24 AM	3,555	500	911.00	455,500.00	AULA	CHCA
SIIB	10/15/2009 11:03:24 AM	3,556	500	911.00	455,500.00	AULA	CHCA
SIIB	10/15/2009 11:07:16 AM	3,557	500	911.00	455,250.00	AULA	PIONEERS
SIIB	10/15/2009 11:07:16 AM	3,558	500	911.00	455,500.00	AULA	CHCA
SIIB	10/15/2009 11:07:16 AM	3,559	140	911.00	127,540.00	AULA	BSFF
SIIB	10/15/2009 11:07:16 AM	3,560	165	911.00	150,315.00	AULA	G-ONE
SIIB	10/15/2009 11:07:16 AM	3,561	100	911.00	91,100.00	AULA	IFA
SIIB	10/15/2009 11:07:16 AM	3,562	500	911.00	455,500.00	AULA	CHCA
SIIB	10/15/2009 11:07:16 AM	3,563	500	911.00	455,500.00	AULA	CHCA
SIIB	10/15/2009 11:07:16 AM	3,564	500	911.00	455,500.00	AULA	CHCA
SIIB	10/15/2009 11:07:16 AM	3,565	486	911.00	442,746.00	AULA	CHCA
SIIB	10/15/2009 11:10:35 AM	3,566	14	911.00	12,754.00	AULA	CHCA
SIIB	10/15/2009 11:10:35 AM	3,569	100	912.00	91,150.00	AULA	G-ONE
SIIB	10/15/2009 11:10:35 AM	3,570	10	912.00	9,115.00	AULA	G-ONE
SIIB	10/15/2009 11:10:35 AM	3,571	100	912.00	91,150.00	AULA	G-ONE
SIIB	10/15/2009 11:11:30 AM	3,572	100	911.00	91,100.00	AULA	CHCA
SIIB	10/15/2009 11:12:41 AM	3,573	200	912.00	182,300.00	AULA	CHCA
SIIB	10/15/2009 11:13:25 AM	3,574	100	912.00	91,150.00	AULA	CHCA
BBSF	10/15/2009 11:13:25 AM	3,575	100	1,312.00	131,200.00	BSFF	BSFF
SIIB	10/15/2009 11:17:49 AM	3,576	500	912.00	455,750.00	AULA	G-ONE
SIIB	10/15/2009 11:18:16 AM	3,577	60	912.00	54,690.00	AULA	CHCA
SIIB	10/15/2009 11:19:42 AM	3,578	300	912.00	273,450.00	AULA	BSFF

SIIB	10/15/2009 11:19:42 AM	3,579	100	912.00	91,150.00	AULA	BSFF
SIIB	10/15/2009 11:19:42 AM	3,580	50	912.00	45,575.00	AULA	PIONEERS
SIIB	10/15/2009 11:19:56 AM	3,581	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:37 AM	3,582	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:37 AM	3,583	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:37 AM	3,584	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:37 AM	3,585	76	912.00	69,274.00	AULA	BSFF
SIIB	10/15/2009 11:20:59 AM	3,587	80	912.00	72,920.00	AULA	CHCA
SIIB	10/15/2009 11:20:59 AM	3,588	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:59 AM	3,589	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:59 AM	3,590	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:59 AM	3,591	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:59 AM	3,592	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:20:59 AM	3,593	196	912.00	178,654.00	AULA	BSFF
SIIB	10/15/2009 11:21:17 AM	3,594	104	912.00	94,796.00	AULA	BSFF
SIIB	10/15/2009 11:21:17 AM	3,595	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:21:17 AM	3,596	300	912.00	273,450.00	AULA	BSFF
SIIB	10/15/2009 11:21:17 AM	3,597	296	912.00	269,804.00	AULA	BSFF
UG	10/15/2009 11:23:53 AM	3,598	50	462.00	23,100.00	BSFF	IFA
UG	10/15/2009 11:24:51 AM	3,599	50	462.00	23,100.00	BSFF	IFA
UG	10/15/2009 11:24:51 AM	3,600	50	462.00	23,100.00	BSFF	IFA
UG	10/15/2009 11:32:39 AM	3,601	100	462.00	46,200.00	IFA	IFA
BBSF	10/15/2009 12:00:21 PM	3,602	590	1,312.00	774,080.00	BSFF	BSFF
UG	10/15/2009 12:15:45 PM	3,603	50	463.00	23,138.00	IFA	IFA
SIIB	10/15/2009 12:21:56 PM	3,604	70	900.00	63,000.00	AULA	IFA
BBSF	10/15/2009 12:29:35 PM	3,605	410	1,312.00	537,920.00	BSFF	BSFF
BBSF	10/15/2009 12:29:35 PM	3,606	901	1,312.00	1,182,112.00	BSFF	BSFF
UIC	10/15/2009 12:31:15 PM	3,607	15	824.00	12,360.00	BSFF	AULA
SIIB	10/15/2009 12:37:21 PM	3,608	100	900.00	90,000.00	G-ONE	IFA
UIC	10/15/2009 12:44:20 PM	3,609	36	824.00	29,664.00	G-ONE	AULA
AVOC	10/15/2009 12:48:38 PM	3,610	143	722.00	103,175.00	BSFF	GONE
NAMA	10/15/2009 12:54:17 PM	3,611	200	732.00	146,400.00	PIONEERS	CHCA
SIIB	10/15/2009 12:55:16 PM	3,612	200	887.00	177,400.00	AULA	BSFF
SIIB	10/15/2009 12:55:45 PM	3,613	100	886.00	88,600.00	G-ONE	BSFF
SIIB	10/15/2009 12:55:47 PM	3,614	100	885.00	88,500.00	G-ONE	BSFF
SIIB	10/15/2009 1:25:10 PM	3,618	500	911.00	455,500.00	AULA	CHCA
SIIB	10/15/2009 1:25:41 PM	3,619	500	911.00	455,500.00	AULA	CHCA
SIIB	10/15/2009 1:26:14 PM	3,620	224	912.00	204,176.00	AULA	BSFF