

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	10/26/2009 10:58:18 AM	3,856	50	900.00	45,000.00	AULA	GONE
SIIB	10/26/2009 10:58:18 AM	3,857	1,176	900.00	1,058,400.00	AULA	AULA
SIIB	10/26/2009 10:58:18 AM	3,858	300	900.00	270,000.00	AULA	BSFF
SIIB	10/26/2009 10:58:18 AM	3,859	15	900.00	13,500.00	AULA	PIONEERS
SIIB	10/26/2009 10:58:18 AM	3,860	30	900.00	27,000.00	AULA	GONE
SIIB	10/26/2009 10:58:18 AM	3,861	380	900.00	342,000.00	AULA	AULA
UG	10/26/2009 11:00:37 AM	3,862	100	501.00	50,050.00	AULA	IFA
SIIB	10/26/2009 11:00:59 AM	3,863	200	895.00	179,000.00	BSFF	IFA
SIIB	10/26/2009 11:04:42 AM	3,864	600	900.00	540,000.00	AULA	CHCA
UIC	10/26/2009 11:06:16 AM	3,865	100	826.00	82,550.00	BSFF	AULA
BSO	10/26/2009 11:07:49 AM	3,866	500	1,095.00	547,500.00	BSFF	PIONEERS
SIIB	10/26/2009 11:09:59 AM	3,867	300	905.00	271,500.00	BSFF	BSFF
SIIB	10/26/2009 11:09:59 AM	3,868	150	905.00	135,750.00	BSFF	BSFF
SIIB	10/26/2009 11:11:38 AM	3,869	3,019	906.00	2,735,214.00	AULA	BSFF
SIIB	10/26/2009 11:13:59 AM	3,870	200	906.00	181,200.00	AULA	AULA
SIIB	10/26/2009 11:16:13 AM	3,871	600	906.00	543,600.00	AULA	IFA
SIIB	10/26/2009 11:16:36 AM	3,872	500	906.00	453,000.00	AULA	GONE
SIIB	10/26/2009 11:18:06 AM	3,873	200	910.00	182,000.00	BSFF	AULA
SIIB	10/26/2009 11:18:06 AM	3,874	150	910.00	136,500.00	BSFF	AULA
SIIB	10/26/2009 11:18:06 AM	3,875	56	910.00	50,960.00	BSFF	AULA
SIIB	10/26/2009 11:18:06 AM	3,876	444	910.00	404,040.00	BSFF	BSFF
SIIB	10/26/2009 11:18:37 AM	3,877	150	908.00	136,200.00	AULA	GONE
SIIB	10/26/2009 11:18:44 AM	3,878	860	910.00	782,600.00	AULA	BSFF
SIIB	10/26/2009 11:18:44 AM	3,879	300	910.00	273,000.00	AULA	PIONEERS
SIIB	10/26/2009 11:19:36 AM	3,880	120	910.00	109,200.00	AULA	BSFF
SIIB	10/26/2009 11:20:07 AM	3,881	140	910.00	127,400.00	AULA	GONE
NAMA	10/26/2009 11:23:05 AM	3,882	10	744.00	7,435.00	PIONEERS	G-ONE
SIIB	10/26/2009 11:23:59 AM	3,883	1,178	910.00	1,071,980.00	AULA	IFA
SIIB	10/26/2009 11:25:27 AM	3,884	100	910.00	91,000.00	AULA	GONE
SIIB	10/26/2009 11:26:27 AM	3,885	100	910.00	91,000.00	AULA	IFA
BSO	10/26/2009 11:28:51 AM	3,886	497	1,095.00	544,215.00	BSFF	BSFF
SIIB	10/26/2009 11:33:39 AM	3,887	100	910.00	91,000.00	AULA	GONE
SIIB	10/26/2009 11:35:15 AM	3,888	20	910.00	18,200.00	AULA	BSFF
UIC	10/26/2009 11:35:22 AM	3,889	100	826.00	82,550.00	BSFF	GONE
SIIB	10/26/2009 11:39:17 AM	3,890	100	911.00	91,100.00	BSFF	GONE
SIIB	10/26/2009 11:39:48 AM	3,891	360	912.00	328,140.00	CHCA	CHCA
SIIB	10/26/2009 11:40:18 AM	3,892	25	914.00	22,850.00	BSFF	IFA
SIIB	10/26/2009 11:40:18 AM	3,893	100	914.00	91,400.00	BSFF	BSFF
SIIB	10/26/2009 11:41:13 AM	3,894	100	915.00	91,500.00	AULA	GONE
SIIB	10/26/2009 11:41:13 AM	3,895	250	915.00	228,750.00	AULA	CHCA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	10/26/2009 11:41:13 AM	3,896	100	915.00	91,500.00	AULA	BSFF
SIIB	10/26/2009 11:41:13 AM	3,897	1,088	915.00	995,520.00	AULA	GONE
SIIB	10/26/2009 11:41:13 AM	3,898	100	915.00	91,500.00	AULA	AULA
SIIB	10/26/2009 11:41:13 AM	3,899	300	915.00	274,500.00	AULA	BSFF
SIIB	10/26/2009 11:41:13 AM	3,900	1,688	915.00	1,544,520.00	AULA	PIONEERS
SIIB	10/26/2009 11:41:13 AM	3,901	159	915.00	145,485.00	AULA	BSFF
SIIB	10/26/2009 11:41:21 AM	3,902	70	916.00	64,120.00	BSFF	GONE
SIIB	10/26/2009 11:41:21 AM	3,903	300	916.00	274,800.00	BSFF	GONE
SIIB	10/26/2009 11:41:21 AM	3,904	1,000	916.00	916,000.00	BSFF	CHCA
SIIB	10/26/2009 11:41:21 AM	3,905	500	916.00	458,000.00	BSFF	BSFF
SIIB	10/26/2009 11:41:57 AM	3,906	250	917.00	229,125.00	AULA	CHCA
SIIB	10/26/2009 11:42:01 AM	3,907	500	917.00	458,500.00	AULA	GONE
SIIB	10/26/2009 11:42:01 AM	3,908	313	917.00	287,021.00	AULA	BSFF
SIIB	10/26/2009 11:42:01 AM	3,909	100	917.00	91,700.00	AULA	AULA
SIIB	10/26/2009 11:42:01 AM	3,910	20	917.00	18,340.00	AULA	AULA
SIIB	10/26/2009 11:42:01 AM	3,911	100	917.00	91,700.00	AULA	GONE
SIIB	10/26/2009 11:42:01 AM	3,912	250	917.00	229,250.00	AULA	G-ONE
SIIB	10/26/2009 11:42:01 AM	3,913	300	917.00	275,100.00	AULA	CHCA
SIIB	10/26/2009 11:42:01 AM	3,914	111	917.00	101,787.00	AULA	GONE
SIIB	10/26/2009 11:42:01 AM	3,915	708	917.00	649,236.00	AULA	GONE
SIIB	10/26/2009 11:42:01 AM	3,916	600	917.00	550,200.00	AULA	GONE
SIIB	10/26/2009 11:42:01 AM	3,917	200	917.00	183,400.00	AULA	GONE
SIIB	10/26/2009 11:42:01 AM	3,918	100	917.00	91,700.00	AULA	GONE
SIIB	10/26/2009 11:42:01 AM	3,919	200	917.00	183,400.00	AULA	BSFF
SIIB	10/26/2009 11:42:01 AM	3,920	200	917.00	183,400.00	AULA	AULA
SIIB	10/26/2009 11:42:01 AM	3,921	300	917.00	275,100.00	AULA	CHCA
SIIB	10/26/2009 11:42:01 AM	3,922	300	917.00	275,100.00	AULA	CHCA
SIIB	10/26/2009 11:42:01 AM	3,923	300	917.00	275,100.00	AULA	CHCA
SIIB	10/26/2009 11:42:01 AM	3,924	300	917.00	275,100.00	AULA	CHCA
SIIB	10/26/2009 11:42:01 AM	3,925	300	917.00	275,100.00	AULA	CHCA
SIIB	10/26/2009 11:42:01 AM	3,926	200	917.00	183,400.00	AULA	CHCA
SIIB	10/26/2009 11:42:11 AM	3,927	200	917.00	183,300.00	BSFF	BSFF
SIIB	10/26/2009 11:42:19 AM	3,928	100	917.00	91,650.00	BSFF	CHCA
BSO	10/26/2009 11:43:47 AM	3,929	9	1,096.00	9,864.00	CHCA	PIONEERS
BSO	10/26/2009 11:44:15 AM	3,930	91	1,096.00	99,736.00	CHCA	PIONEERS
BSO	10/26/2009 11:44:17 AM	3,931	247	1,095.00	270,465.00	BSFF	PIONEERS
BSO	10/26/2009 11:44:17 AM	3,932	247	1,095.00	270,465.00	BSFF	PIONEERS
BSO	10/26/2009 11:44:17 AM	3,933	247	1,095.00	270,465.00	BSFF	PIONEERS
BSO	10/26/2009 11:44:17 AM	3,934	168	1,095.00	183,960.00	BSFF	PIONEERS
BSO	10/26/2009 11:44:49 AM	3,935	79	1,095.00	86,505.00	BSFF	PIONEERS
BSO	10/26/2009 11:44:49 AM	3,936	247	1,095.00	270,465.00	BSFF	PIONEERS
BSO	10/26/2009 11:44:49 AM	3,937	247	1,095.00	270,465.00	BSFF	PIONEERS
BSO	10/26/2009 11:44:49 AM	3,938	247	1,095.00	270,465.00	BSFF	PIONEERS
BSO	10/26/2009 11:44:49 AM	3,939	180	1,095.00	197,100.00	BSFF	PIONEERS
BSO	10/26/2009 11:45:04 AM	3,940	67	1,095.00	73,365.00	BSFF	PIONEERS

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
BSO	10/26/2009 11:45:04 AM	3,941	247	1,095.00	270,465.00	BSFF	PIONEERS
BSO	10/26/2009 11:45:04 AM	3,942	24	1,095.00	26,280.00	BSFF	PIONEERS
SIIB	10/26/2009 11:45:05 AM	3,943	13	917.00	11,921.00	CHCA	IFA
BSO	10/26/2009 11:45:26 AM	3,944	100	1,086.00	108,600.00	BSFF	PIONEERS
BSO	10/26/2009 11:45:26 AM	3,945	100	1,086.00	108,600.00	BSFF	PIONEERS
BSO	10/26/2009 11:45:26 AM	3,946	105	1,086.00	114,030.00	GONE	PIONEERS
BSO	10/26/2009 11:45:26 AM	3,947	100	1,086.00	108,600.00	BSFF	PIONEERS
SIIB	10/26/2009 11:45:57 AM	3,948	100	917.00	91,700.00	CHCA	CHCA
BBSF	10/26/2009 11:46:43 AM	3,949	4	1,090.00	4,360.00	G-ONE	BSFF
SIIB	10/26/2009 11:46:49 AM	3,950	1,079	917.00	989,443.00	CHCA	CHCA
SIIB	10/26/2009 11:47:20 AM	3,951	300	917.00	275,100.00	CHCA	BSFF
SIIB	10/26/2009 11:48:24 AM	3,952	890	917.00	816,130.00	CHCA	AULA
BSO	10/26/2009 11:52:06 AM	3,953	100	1,086.00	108,600.00	CHCA	PIONEERS
BSO	10/26/2009 11:52:06 AM	3,954	100	1,086.00	108,600.00	BSFF	PIONEERS
SIIB	10/26/2009 11:52:21 AM	3,955	250	917.00	229,250.00	CHCA	GONE
ARBS	10/26/2009 11:53:10 AM	3,956	50	1,197.00	59,850.00	CHCA	AULA
ARBS	10/26/2009 11:53:10 AM	3,957	100	1,197.00	119,700.00	CHCA	BSFF
ARBS	10/26/2009 11:53:10 AM	3,958	125	1,197.00	149,625.00	CHCA	IFA
ARBS	10/26/2009 11:53:10 AM	3,959	20	1,197.00	23,940.00	CHCA	BSFF
ARBS	10/26/2009 11:53:10 AM	3,960	185	1,197.00	221,445.00	CHCA	BSFF
ARBS	10/26/2009 11:53:10 AM	3,961	135	1,197.00	161,595.00	CHCA	PIONEERS
ARBS	10/26/2009 11:53:10 AM	3,962	297	1,197.00	355,509.00	CHCA	CHCA
ARBS	10/26/2009 11:53:10 AM	3,963	5,975	1,197.00	7,152,075.00	CHCA	BSFF
ARBS	10/26/2009 11:53:10 AM	3,964	250	1,197.00	299,250.00	CHCA	CHCA
ARBS	10/26/2009 11:53:10 AM	3,965	400	1,197.00	478,800.00	CHCA	CHCA
SIIB	10/26/2009 11:54:24 AM	3,966	12,000	917.00	11,004,000.00	CHCA	AULA
BSO	10/26/2009 11:54:36 AM	3,967	57	1,086.00	61,902.00	IFA	PIONEERS
SIIB	10/26/2009 11:55:18 AM	3,968	381	917.00	349,377.00	CHCA	GONE
SIIB	10/26/2009 11:58:53 AM	3,969	332	917.00	304,444.00	BSFF	AULA
SIIB	10/26/2009 11:59:08 AM	3,970	668	917.00	612,556.00	CHCA	AULA
SIIB	10/26/2009 11:59:12 AM	3,971	332	917.00	304,444.00	CHCA	GONE
SIIB	10/26/2009 12:00:01 PM	3,972	8,000	917.00	7,336,000.00	CHCA	AULA
SIIB	10/26/2009 12:00:29 PM	3,973	60	917.00	55,020.00	CHCA	AULA
SIIB	10/26/2009 12:00:42 PM	3,974	500	917.00	458,500.00	CHCA	GONE
SIIB	10/26/2009 12:01:20 PM	3,975	440	917.00	403,480.00	CHCA	GONE
SIIB	10/26/2009 12:06:02 PM	3,976	1,250	917.00	1,146,250.00	CHCA	BSFF
SIIB	10/26/2009 12:06:02 PM	3,977	250	917.00	229,250.00	CHCA	CHCA
SIIB	10/26/2009 12:06:02 PM	3,978	183	917.00	167,811.00	CHCA	GONE
SIIB	10/26/2009 12:07:24 PM	3,979	100	917.00	91,700.00	CHCA	BSFF
AVOC	10/26/2009 12:11:17 PM	3,980	70	680.00	47,600.00	BSFF	CHCA
AVOC	10/26/2009 12:11:17 PM	3,981	25	680.00	17,000.00	BSFF	PIONEERS
AVOC	10/26/2009 12:11:17 PM	3,982	5	680.00	3,400.00	BSFF	BSFF
SIIB	10/26/2009 12:11:54 PM	3,983	320	917.00	293,440.00	CHCA	BSFF
BSO	10/26/2009 12:15:39 PM	3,984	200	1,088.00	217,600.00	GONE	PIONEERS
BSO	10/26/2009 12:15:42 PM	3,985	43	1,086.00	46,698.00	IFA	PIONEERS

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
BSO	10/26/2009 12:15:42 PM	3,986	100	1,086.00	108,600.00	BSFF	PIONEERS
ARBS	10/26/2009 12:19:04 PM	3,987	63	1,197.00	75,411.00	CHCA	IFA
SIIB	10/26/2009 12:19:22 PM	3,988	427	917.00	391,559.00	CHCA	BSFF
BSO	10/26/2009 12:24:53 PM	3,989	157	1,086.00	170,502.00	CHCA	PIONEERS
BSO	10/26/2009 12:26:54 PM	3,990	100	1,095.00	109,500.00	CHCA	BSFF
SIIB	10/26/2009 12:28:14 PM	3,991	10	917.00	9,170.00	CHCA	PIONEERS
SIIB	10/26/2009 12:28:41 PM	3,992	20	917.00	18,340.00	CHCA	PIONEERS
BSO	10/26/2009 12:30:13 PM	3,993	400	1,086.00	434,400.00	CHCA	PIONEERS
AVOC	10/26/2009 12:31:27 PM	3,994	100	680.00	68,000.00	BSFF	BSFF
BSO	10/26/2009 12:31:42 PM	3,995	100	1,086.00	108,600.00	BSFF	PIONEERS
SIIB	10/26/2009 12:34:15 PM	3,996	480	917.00	440,160.00	CHCA	AULA
SIIB	10/26/2009 12:35:28 PM	3,997	100	917.00	91,700.00	CHCA	IFA
SIIB	10/26/2009 12:35:58 PM	3,998	50	917.00	45,850.00	CHCA	BSFF
UG	10/26/2009 12:37:38 PM	3,999	100	501.00	50,050.00	AULA	IFA
SIIB	10/26/2009 12:39:19 PM	4,000	400	917.00	366,800.00	CHCA	BSFF
AVOC	10/26/2009 12:40:07 PM	4,001	5	680.00	3,400.00	IFA	BSFF
BSO	10/26/2009 12:43:27 PM	4,002	50	1,087.00	54,350.00	AULA	BSFF
BSO	10/26/2009 12:44:09 PM	4,003	50	1,087.00	54,350.00	AULA	PIONEERS
BSO	10/26/2009 12:44:11 PM	4,004	450	1,086.00	488,700.00	BSFF	PIONEERS
SIIB	10/26/2009 12:44:53 PM	4,005	220	917.00	201,740.00	CHCA	GONE
NAMA	10/26/2009 12:53:44 PM	4,006	190	739.00	140,410.00	PIONEERS	PIONEERS
NAMA	10/26/2009 12:53:46 PM	4,007	10	743.00	7,425.00	PIONEERS	G-ONE
BSO	10/26/2009 12:54:28 PM	4,008	212	1,094.00	231,928.00	BSFF	PIONEERS
BASY	10/26/2009 12:57:02 PM	4,009	80	1,600.00	128,000.00	IFA	PIONEERS
BSO	10/26/2009 12:57:22 PM	4,010	38	1,094.00	41,572.00	BSFF	PIONEERS
BBSF	10/26/2009 12:57:58 PM	4,011	100	1,090.00	109,000.00	G-ONE	CHCA
BBSF	10/26/2009 12:58:21 PM	4,012	100	1,090.00	109,000.00	G-ONE	CHCA
SIIB	10/26/2009 12:58:21 PM	4,013	100	917.00	91,700.00	CHCA	AULA
SIIB	10/26/2009 12:59:39 PM	4,014	200	917.00	183,400.00	CHCA	BSFF
BSO	10/26/2009 12:59:45 PM	4,015	50	1,089.00	54,450.00	GONE	GONE