

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
BBSF	10/27/2009 10:58:31 AM	4,016	15	1,111.00	16,665.00	PIONEERS	BSFF
BBSF	10/27/2009 10:58:31 AM	4,017	145	1,111.00	161,095.00	BSFF	BSFF
UG	10/27/2009 10:58:31 AM	4,018	28	511.00	14,294.00	IFA	PIONEERS
SIIB	10/27/2009 10:58:31 AM	4,019	100	930.00	93,000.00	GONE	GONE
SIIB	10/27/2009 10:58:31 AM	4,020	40	930.00	37,200.00	IFA	GONE
SIIB	10/27/2009 10:58:31 AM	4,021	50	930.00	46,500.00	IFA	AULA
UIC	10/27/2009 10:58:31 AM	4,022	97	842.00	81,674.00	BSFF	AULA
UIC	10/27/2009 10:58:31 AM	4,023	103	842.00	86,726.00	BSFF	PIONEERS
SIIB	10/27/2009 10:58:57 AM	4,024	10	930.00	9,300.00	IFA	AULA
AVOC	10/27/2009 10:59:31 AM	4,025	275	667.00	183,288.00	PIONEERS	PIONEERS
AVOC	10/27/2009 10:59:31 AM	4,026	375	667.00	249,938.00	PIONEERS	BSFF
SIIB	10/27/2009 10:59:46 AM	4,027	100	920.00	92,000.00	CHCA	CHCA
AVOC	10/27/2009 10:59:56 AM	4,028	500	667.00	333,250.00	PIONEERS	BSFF
AVOC	10/27/2009 11:03:19 AM	4,029	50	667.00	33,325.00	BSFF	BSFF
SIIB	10/27/2009 11:03:36 AM	4,030	200	920.00	184,000.00	CHCA	GONE
AVOC	10/27/2009 11:04:58 AM	4,031	100	667.00	66,650.00	PIONEERS	BSFF
SIIB	10/27/2009 11:06:33 AM	4,032	200	920.00	184,000.00	CHCA	GONE
AVOC	10/27/2009 11:08:03 AM	4,033	100	667.00	66,650.00	PIONEERS	BSFF
SIIB	10/27/2009 11:10:39 AM	4,034	150	925.00	138,750.00	AULA	PIONEERS
SIIB	10/27/2009 11:10:39 AM	4,035	10	930.00	9,300.00	AULA	AULA
SIIB	10/27/2009 11:10:39 AM	4,036	30	930.00	27,900.00	AULA	AULA
SIIB	10/27/2009 11:10:39 AM	4,037	40	932.00	37,280.00	AULA	PIONEERS
SIIB	10/27/2009 11:10:39 AM	4,038	120	933.00	111,960.00	AULA	PIONEERS
SIIB	10/27/2009 11:10:39 AM	4,039	600	934.00	560,400.00	AULA	AULA
SIIB	10/27/2009 11:10:39 AM	4,040	50	934.00	46,700.00	AULA	GONE
SIIB	10/27/2009 11:11:13 AM	4,041	88	934.00	82,192.00	AULA	GONE
SIIB	10/27/2009 11:11:13 AM	4,042	412	934.00	384,808.00	AULA	AULA
SIIB	10/27/2009 11:12:14 AM	4,043	188	934.00	175,592.00	AULA	AULA
SIIB	10/27/2009 11:12:14 AM	4,044	600	934.00	560,400.00	AULA	AULA
SIIB	10/27/2009 11:12:14 AM	4,045	212	934.00	198,008.00	AULA	AULA
AVOC	10/27/2009 11:12:34 AM	4,046	175	667.00	116,638.00	PIONEERS	BSFF
SIIB	10/27/2009 11:13:11 AM	4,047	388	934.00	362,392.00	AULA	AULA
SIIB	10/27/2009 11:13:11 AM	4,048	112	934.00	104,608.00	AULA	AULA
SIIB	10/27/2009 11:13:37 AM	4,049	488	934.00	455,792.00	AULA	AULA
SIIB	10/27/2009 11:13:37 AM	4,050	600	934.00	560,400.00	AULA	AULA
SIIB	10/27/2009 11:13:37 AM	4,051	600	934.00	560,400.00	AULA	AULA
SIIB	10/27/2009 11:13:37 AM	4,052	312	934.00	291,408.00	AULA	AULA
SIIB	10/27/2009 11:14:07 AM	4,053	288	934.00	268,992.00	AULA	AULA
SIIB	10/27/2009 11:14:07 AM	4,054	600	934.00	560,400.00	AULA	AULA
SIIB	10/27/2009 11:14:07 AM	4,055	600	934.00	560,400.00	AULA	AULA

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SIIB	10/27/2009 11:14:07 AM	4,056	600	934.00	560,400.00	AULA	AULA
SIIB	10/27/2009 11:14:10 AM	4,057	100	935.00	93,500.00	AULA	BSFF
SIIB	10/27/2009 11:14:10 AM	4,058	300	935.00	280,500.00	AULA	CHCA
SIIB	10/27/2009 11:14:10 AM	4,059	140	935.00	130,900.00	AULA	BSFF
SIIB	10/27/2009 11:14:10 AM	4,060	500	935.00	467,500.00	AULA	BSFF
SIIB	10/27/2009 11:14:10 AM	4,061	30	935.00	28,050.00	AULA	AULA
SIIB	10/27/2009 11:14:10 AM	4,062	150	935.00	140,250.00	AULA	CHCA
SIIB	10/27/2009 11:14:10 AM	4,063	50	935.00	46,750.00	AULA	PIONEERS
SIIB	10/27/2009 11:14:51 AM	4,064	50	935.00	46,750.00	AULA	GONE
SIIB	10/27/2009 11:16:10 AM	4,065	1,192	935.00	1,114,520.00	AULA	BSFF
AVOC	10/27/2009 11:21:28 AM	4,066	125	667.00	83,313.00	PIONEERS	BSFF
UG	10/27/2009 11:26:11 AM	4,067	50	511.00	25,525.00	IFA	IFA
BASY	10/27/2009 11:31:19 AM	4,068	150	1,630.00	244,500.00	BSFF	GONE
AVOC	10/27/2009 11:31:40 AM	4,069	200	667.00	133,300.00	IFA	BSFF
NAMA	10/27/2009 11:31:55 AM	4,070	50	735.00	36,750.00	IFA	PIONEERS
SIIB	10/27/2009 11:32:14 AM	4,071	100	934.00	93,400.00	AULA	CHCA
SIIB	10/27/2009 11:32:14 AM	4,072	170	935.00	158,950.00	AULA	CHCA
SIIB	10/27/2009 11:32:14 AM	4,073	150	935.00	140,250.00	AULA	BSFF
SIIB	10/27/2009 11:32:14 AM	4,074	250	935.00	233,750.00	AULA	BSFF
SIIB	10/27/2009 11:32:14 AM	4,075	657	935.00	614,295.00	AULA	PIONEERS
SIIB	10/27/2009 11:32:14 AM	4,076	173	935.00	161,755.00	AULA	CHCA
NAMA	10/27/2009 11:32:48 AM	4,077	5	752.00	3,760.00	PIONEERS	GONE
UIC	10/27/2009 11:41:56 AM	4,078	180	842.00	151,560.00	BSFF	PIONEERS
AVOC	10/27/2009 11:42:22 AM	4,079	50	667.00	33,325.00	PIONEERS	BSFF
UIC	10/27/2009 11:45:46 AM	4,080	17	842.00	14,314.00	BSFF	PIONEERS
BSO	10/27/2009 11:46:23 AM	4,081	60	1,074.00	64,440.00	GONE	CHCA
BSO	10/27/2009 11:46:23 AM	4,082	250	1,074.00	268,500.00	BSFF	CHCA
SIIB	10/27/2009 11:53:44 AM	4,083	100	929.00	92,900.00	AULA	IFA
SIIB	10/27/2009 11:53:44 AM	4,084	300	930.00	279,000.00	AULA	BSFF
SIIB	10/27/2009 11:53:44 AM	4,085	50	934.00	46,700.00	AULA	IFA
SIIB	10/27/2009 11:53:44 AM	4,086	127	935.00	118,745.00	AULA	CHCA
SIIB	10/27/2009 11:53:44 AM	4,087	400	935.00	374,000.00	AULA	CHCA
SIIB	10/27/2009 11:53:44 AM	4,088	138	935.00	129,030.00	AULA	CHCA
SIIB	10/27/2009 11:54:35 AM	4,089	300	935.00	280,500.00	AULA	CHCA
SIIB	10/27/2009 11:54:35 AM	4,090	300	935.00	280,500.00	AULA	CHCA
SIIB	10/27/2009 11:54:35 AM	4,091	300	935.00	280,500.00	AULA	CHCA
SIIB	10/27/2009 11:54:35 AM	4,092	100	935.00	93,500.00	AULA	CHCA
SIIB	10/27/2009 11:55:04 AM	4,093	200	935.00	187,000.00	AULA	CHCA
SIIB	10/27/2009 11:55:04 AM	4,094	200	935.00	187,000.00	AULA	CHCA
AVOC	10/27/2009 11:59:00 AM	4,095	100	667.00	66,650.00	BSFF	BSFF
UIC	10/27/2009 12:00:26 PM	4,096	100	842.00	84,200.00	CHCA	CHCA
SIIB	10/27/2009 12:00:30 PM	4,097	160	935.00	149,600.00	AULA	BSFF
SIIB	10/27/2009 12:00:30 PM	4,098	500	935.00	467,500.00	AULA	CHCA
UIC	10/27/2009 12:01:41 PM	4,099	165	842.00	138,930.00	BSFF	CHCA
SIIB	10/27/2009 12:06:04 PM	4,100	75	935.00	70,125.00	BSFF	GONE

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SIIB	10/27/2009 12:06:04 PM	4,101	175	935.00	163,625.00	CHCA	GONE
SIIB	10/27/2009 12:21:03 PM	4,102	1,000	935.00	935,000.00	CHCA	BSFF
UG	10/27/2009 12:31:01 PM	4,103	22	511.00	11,231.00	IFA	IFA
UG	10/27/2009 12:31:01 PM	4,104	28	511.00	14,294.00	AULA	IFA
ARBS	10/27/2009 12:33:43 PM	4,105	100	1,174.00	117,400.00	CHCA	IFA
UG	10/27/2009 12:34:26 PM	4,106	50	511.00	25,525.00	AULA	IFA
BASY	10/27/2009 12:35:33 PM	4,107	50	1,630.00	81,500.00	BSFF	PIONEERS
BSO	10/27/2009 12:37:37 PM	4,108	120	1,080.00	129,600.00	GONE	GONE
SIIB	10/27/2009 12:38:40 PM	4,109	50	935.00	46,750.00	CHCA	IFA
BSO	10/27/2009 12:39:27 PM	4,110	520	1,080.00	561,600.00	GONE	CHCA
UG	10/27/2009 12:40:32 PM	4,111	100	511.00	51,050.00	AULA	IFA
BBSF	10/27/2009 12:41:27 PM	4,112	40	1,111.00	44,440.00	BSFF	CHCA
SIIB	10/27/2009 12:41:42 PM	4,113	200	935.00	187,000.00	CHCA	GONE
BSO	10/27/2009 12:42:26 PM	4,114	93	1,080.00	100,440.00	GONE	GONE
BSO	10/27/2009 12:55:34 PM	4,115	152	1,090.00	165,680.00	GONE	BSFF