

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
ARBS	10/29/2009 10:59:33 AM	4,116	10	1,174.00	11,740.00	CHCA	PIONEERS
BBSF	10/29/2009 10:59:33 AM	4,117	65	1,133.00	73,645.00	CHCA	BSFF
BBSF	10/29/2009 10:59:33 AM	4,118	205	1,133.00	232,265.00	CHCA	BSFF
UG	10/29/2009 10:59:33 AM	4,119	30	521.00	15,615.00	PIONEERS	AULA
UG	10/29/2009 10:59:33 AM	4,120	70	521.00	36,435.00	AULA	AULA
SIIB	10/29/2009 10:59:33 AM	4,121	100	954.00	95,350.00	IFA	IFA
SIIB	10/29/2009 10:59:33 AM	4,122	6	954.00	5,721.00	BSFF	IFA
SIIB	10/29/2009 10:59:33 AM	4,123	80	954.00	76,280.00	GONE	IFA
SIIB	10/29/2009 10:59:33 AM	4,124	104	954.00	99,164.00	AULA	IFA
SIIB	10/29/2009 10:59:33 AM	4,125	500	954.00	476,750.00	AULA	IFA
SIIB	10/29/2009 10:59:33 AM	4,126	100	954.00	95,350.00	AULA	IFA
SIIB	10/29/2009 10:59:33 AM	4,127	100	954.00	95,350.00	AULA	GONE
SIIB	10/29/2009 10:59:33 AM	4,128	500	954.00	476,750.00	AULA	GONE
SIIB	10/29/2009 10:59:33 AM	4,129	500	954.00	476,750.00	AULA	GONE
SIIB	10/29/2009 10:59:33 AM	4,130	50	954.00	47,675.00	AULA	AULA
SIIB	10/29/2009 10:59:33 AM	4,131	250	954.00	238,375.00	AULA	BSFF
SIIB	10/29/2009 10:59:33 AM	4,132	100	954.00	95,350.00	AULA	AULA
SIIB	10/29/2009 10:59:33 AM	4,133	600	954.00	572,100.00	AULA	AULA
SIIB	10/29/2009 10:59:33 AM	4,134	100	954.00	95,350.00	AULA	CHCA
SIIB	10/29/2009 10:59:33 AM	4,135	200	954.00	190,700.00	AULA	AULA
SIIB	10/29/2009 10:59:33 AM	4,136	150	954.00	143,025.00	AULA	AULA
SIIB	10/29/2009 10:59:33 AM	4,137	50	954.00	47,675.00	AULA	AULA
SIIB	10/29/2009 10:59:33 AM	4,138	20	954.00	19,070.00	AULA	AULA
SIIB	10/29/2009 10:59:33 AM	4,139	250	954.00	238,375.00	AULA	CHCA
SIIB	10/29/2009 10:59:33 AM	4,140	1,105	954.00	1,053,618.00	AULA	GONE
SIIB	10/29/2009 10:59:33 AM	4,141	321	954.00	306,074.00	AULA	GONE
UIC	10/29/2009 10:59:33 AM	4,142	200	852.00	170,400.00	BSFF	GONE
SIIB	10/29/2009 11:00:02 AM	4,143	679	954.00	647,427.00	BSFF	GONE
SIIB	10/29/2009 11:00:02 AM	4,144	100	954.00	95,350.00	BSFF	BSFF
SIIB	10/29/2009 11:00:02 AM	4,145	40	954.00	38,140.00	BSFF	GONE
SIIB	10/29/2009 11:00:02 AM	4,146	181	954.00	172,584.00	BSFF	AULA
SIIB	10/29/2009 11:00:34 AM	4,147	819	954.00	780,917.00	AULA	AULA
SIIB	10/29/2009 11:00:34 AM	4,148	260	954.00	247,910.00	AULA	AULA
SIIB	10/29/2009 11:00:34 AM	4,149	260	954.00	247,910.00	AULA	AULA
SIIB	10/29/2009 11:00:34 AM	4,150	260	954.00	247,910.00	AULA	AULA
SIIB	10/29/2009 11:00:34 AM	4,151	50	954.00	47,675.00	AULA	GONE
SIIB	10/29/2009 11:00:34 AM	4,152	200	954.00	190,700.00	AULA	BSFF
SIIB	10/29/2009 11:01:12 AM	4,153	150	954.00	143,025.00	BSFF	CHCA
SIIB	10/29/2009 11:03:58 AM	4,154	150	954.00	143,025.00	BSFF	GONE
SIIB	10/29/2009 11:09:46 AM	4,155	500	954.00	476,750.00	BSFF	IFA

Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
SIIB	10/29/2009 11:11:51 AM	4,156	100	954.00	95,350.00	BSFF	IFA
UIC	10/29/2009 11:14:34 AM	4,157	50	855.00	42,750.00	BSFF	AULA
SIIB	10/29/2009 11:15:30 AM	4,158	1,100	954.00	1,048,850.00	BSFF	GONE
SIIB	10/29/2009 11:15:53 AM	4,159	20	954.00	19,070.00	BSFF	BSFF
BASY	10/29/2009 11:18:41 AM	4,160	110	1,600.00	176,000.00	IFA	IFA
NAMA	10/29/2009 11:19:18 AM	4,161	55	725.00	39,848.00	AULA	CHCA
SIIB	10/29/2009 11:19:55 AM	4,162	30	954.00	28,605.00	BSFF	BSFF
SIIB	10/29/2009 11:19:55 AM	4,163	3	954.00	2,861.00	BSFF	GONE
SIIB	10/29/2009 11:20:24 AM	4,164	132	954.00	125,862.00	AULA	GONE
SIIB	10/29/2009 11:24:12 AM	4,165	60	950.00	57,000.00	BSFF	BSFF
ARBS	10/29/2009 11:25:59 AM	4,166	150	1,174.00	176,100.00	CHCA	CHCA
SIIB	10/29/2009 11:26:00 AM	4,167	200	954.00	190,700.00	AULA	BSFF
SIIB	10/29/2009 11:26:00 AM	4,168	100	954.00	95,350.00	AULA	IFA
ARBS	10/29/2009 11:29:23 AM	4,169	7	1,174.00	8,218.00	CHCA	IFA
IBTF	10/29/2009 11:31:27 AM	4,170	150	1,383.00	207,450.00	BSFF	PIONEERS
ARBS	10/29/2009 11:32:23 AM	4,171	500	1,174.00	587,000.00	CHCA	CHCA
SIIB	10/29/2009 11:33:10 AM	4,172	250	954.00	238,375.00	AULA	CHCA
NAMA	10/29/2009 11:33:50 AM	4,173	50	730.00	36,500.00	IFA	PIONEERS
SIIB	10/29/2009 11:34:16 AM	4,174	30	954.00	28,605.00	AULA	AULA
SIIB	10/29/2009 11:38:23 AM	4,175	200	954.00	190,700.00	AULA	BSFF
BSO	10/29/2009 11:38:52 AM	4,176	160	1,075.00	172,000.00	BSFF	PIONEERS
BSO	10/29/2009 11:38:52 AM	4,177	390	1,075.00	419,250.00	GONE	PIONEERS
BSO	10/29/2009 11:39:16 AM	4,178	110	1,075.00	118,250.00	GONE	CHCA
BSO	10/29/2009 11:39:18 AM	4,179	40	1,070.00	42,800.00	BSFF	CHCA
SIIB	10/29/2009 11:46:25 AM	4,180	400	954.00	381,400.00	AULA	BSFF
UG	10/29/2009 11:51:16 AM	4,181	10	521.00	5,205.00	AULA	CHCA
UG	10/29/2009 11:51:16 AM	4,182	190	521.00	98,895.00	CHCA	CHCA
NAMA	10/29/2009 11:52:53 AM	4,183	50	725.00	36,250.00	IFA	G-ONE
BASY	10/29/2009 11:54:43 AM	4,184	200	1,600.00	320,000.00	G-ONE	BSFF
SIIB	10/29/2009 11:55:18 AM	4,185	50	954.00	47,675.00	AULA	AULA
BSO	10/29/2009 11:56:35 AM	4,186	3,500	1,072.00	3,752,000.00	AULA	PIONEERS
BSO	10/29/2009 12:03:54 PM	4,187	100	1,075.00	107,500.00	BSFF	PIONEERS
BSO	10/29/2009 12:03:56 PM	4,188	18	1,072.00	19,296.00	BSFF	PIONEERS
BSO	10/29/2009 12:03:56 PM	4,189	178	1,072.00	190,816.00	BSFF	PIONEERS
BSO	10/29/2009 12:03:58 PM	4,190	174	1,071.00	186,354.00	AULA	PIONEERS
BSO	10/29/2009 12:03:58 PM	4,191	530	1,071.00	567,630.00	GONE	PIONEERS
SIIB	10/29/2009 12:11:36 PM	4,192	8,770	954.00	8,362,195.00	AULA	CHCA
SIIB	10/29/2009 12:11:36 PM	4,193	440	954.00	419,540.00	BSFF	CHCA
SIIB	10/29/2009 12:11:36 PM	4,194	100	954.00	95,350.00	GONE	CHCA
SIIB	10/29/2009 12:12:20 PM	4,195	690	954.00	657,915.00	AULA	CHCA
UIC	10/29/2009 12:12:31 PM	4,196	150	840.00	126,000.00	GONE	GONE
SIIB	10/29/2009 12:13:08 PM	4,197	50	954.00	47,675.00	AULA	IFA
BSO	10/29/2009 12:18:56 PM	4,198	50	1,072.00	53,600.00	AULA	PIONEERS
BSO	10/29/2009 12:18:56 PM	4,199	20	1,072.00	21,440.00	BSFF	PIONEERS
BSO	10/29/2009 12:18:57 PM	4,200	430	1,071.00	460,530.00	GONE	PIONEERS

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UIC	10/29/2009 12:26:37 PM	4,201	30	840.00	25,200.00	BSFF	GONE
SIIB	10/29/2009 12:27:41 PM	4,202	30	954.00	28,605.00	BSFF	BSFF
BSO	10/29/2009 12:31:59 PM	4,203	93	1,075.00	99,975.00	BSFF	BSFF
SIIB	10/29/2009 12:33:51 PM	4,204	100	954.00	95,350.00	BSFF	IFA
UIC	10/29/2009 12:36:13 PM	4,205	250	845.00	211,250.00	BSFF	GONE
NAMA	10/29/2009 12:41:52 PM	4,206	100	725.00	72,450.00	PIONEERS	G-ONE
BSO	10/29/2009 12:41:58 PM	4,207	100	1,073.00	107,300.00	CHCA	PIONEERS
BSO	10/29/2009 12:42:00 PM	4,208	2	1,072.00	2,144.00	BSFF	PIONEERS
SIIB	10/29/2009 12:44:43 PM	4,209	250	954.00	238,375.00	BSFF	BSFF
UG	10/29/2009 12:45:09 PM	4,210	50	521.00	26,025.00	BSFF	IFA
UG	10/29/2009 12:45:09 PM	4,211	17	521.00	8,849.00	BSFF	IFA
UG	10/29/2009 12:45:09 PM	4,212	33	521.00	17,177.00	IFA	IFA
BSO	10/29/2009 12:46:01 PM	4,213	68	1,072.00	72,896.00	BSFF	SOFS
SIIB	10/29/2009 12:46:30 PM	4,214	50	954.00	47,675.00	BSFF	GONE
BSO	10/29/2009 12:47:21 PM	4,215	10	1,071.00	10,710.00	GONE	SOFS
BSO	10/29/2009 12:47:21 PM	4,216	20	1,071.00	21,420.00	GONE	SOFS
BSO	10/29/2009 12:47:21 PM	4,217	50	1,071.00	53,550.00	AULA	SOFS
BSO	10/29/2009 12:47:28 PM	4,218	40	1,070.00	42,800.00	GONE	SOFS
BSO	10/29/2009 12:47:28 PM	4,219	78	1,070.00	83,460.00	AULA	SOFS
BSO	10/29/2009 12:47:30 PM	4,220	250	1,068.00	267,000.00	PIONEERS	SOFS
BSO	10/29/2009 12:47:31 PM	4,221	59	1,065.00	62,835.00	PIONEERS	SOFS
ARBS	10/29/2009 12:50:48 PM	4,222	52	1,175.00	61,100.00	AULA	CHCA
ARBS	10/29/2009 12:50:53 PM	4,223	1,948	1,174.00	2,286,952.00	CHCA	CHCA
BBSF	10/29/2009 12:51:21 PM	4,224	500	1,133.00	566,500.00	CHCA	CHCA
BBSF	10/29/2009 12:58:03 PM	4,225	28	1,133.00	31,724.00	CHCA	BSFF
SIIB	10/29/2009 12:59:31 PM	4,226	60	954.00	57,210.00	BSFF	BSFF