

# Daily Trades



| Symbol | Trade time            | Ticket | Volume | Price    | Value      | Buyer Member | Sellr Member |
|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|
| UG     | 11/5/2009 10:56:50 AM | 4,484  | 35     | 550.00   | 19,233.00  | BSFF         | BSFF         |
| UG     | 11/5/2009 10:56:50 AM | 4,485  | 40     | 550.00   | 21,980.00  | BSFF         | IFA          |
| UG     | 11/5/2009 10:56:50 AM | 4,486  | 50     | 550.00   | 27,475.00  | PIONEERS     | IFA          |
| SIIB   | 11/5/2009 10:56:50 AM | 4,487  | 100    | 1,011.00 | 101,100.00 | GONE         | GONE         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,488  | 100    | 1,011.00 | 101,100.00 | GONE         | AULA         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,489  | 150    | 1,011.00 | 151,650.00 | GONE         | AULA         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,490  | 500    | 1,011.00 | 505,500.00 | GONE         | AULA         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,491  | 100    | 1,011.00 | 101,100.00 | GONE         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,492  | 100    | 1,011.00 | 101,100.00 | GONE         | PIONEERS     |
| SIIB   | 11/5/2009 10:56:50 AM | 4,493  | 100    | 1,011.00 | 101,100.00 | GONE         | PIONEERS     |
| SIIB   | 11/5/2009 10:56:50 AM | 4,494  | 40     | 1,011.00 | 40,440.00  | GONE         | PIONEERS     |
| SIIB   | 11/5/2009 10:56:50 AM | 4,495  | 100    | 1,011.00 | 101,100.00 | GONE         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,496  | 100    | 1,011.00 | 101,100.00 | GONE         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,497  | 110    | 1,011.00 | 111,210.00 | GONE         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,498  | 12     | 1,011.00 | 12,132.00  | GONE         | PIONEERS     |
| SIIB   | 11/5/2009 10:56:50 AM | 4,499  | 330    | 1,011.00 | 333,630.00 | GONE         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,500  | 16     | 1,011.00 | 16,176.00  | GONE         | PIONEERS     |
| SIIB   | 11/5/2009 10:56:50 AM | 4,501  | 500    | 1,011.00 | 505,500.00 | GONE         | PIONEERS     |
| SIIB   | 11/5/2009 10:56:50 AM | 4,502  | 250    | 1,011.00 | 252,750.00 | GONE         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,503  | 184    | 1,011.00 | 186,024.00 | GONE         | GONE         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,504  | 200    | 1,011.00 | 202,200.00 | GONE         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,505  | 8      | 1,011.00 | 8,088.00   | GONE         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,506  | 48     | 1,011.00 | 48,528.00  | PIONEERS     | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,507  | 100    | 1,011.00 | 101,100.00 | BSFF         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,508  | 40     | 1,011.00 | 40,440.00  | AULA         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,509  | 50     | 1,011.00 | 50,550.00  | BSFF         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,510  | 139    | 1,011.00 | 140,529.00 | AULA         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,511  | 15     | 1,011.00 | 15,165.00  | SOFS         | BSFF         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,512  | 85     | 1,011.00 | 85,935.00  | SOFS         | CHCA         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,513  | 50     | 1,011.00 | 50,550.00  | IFA          | CHCA         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,514  | 165    | 1,011.00 | 166,815.00 | AULA         | CHCA         |
| SIIB   | 11/5/2009 10:56:50 AM | 4,515  | 500    | 1,011.00 | 505,500.00 | AULA         | IFA          |
| SIIB   | 11/5/2009 10:56:50 AM | 4,516  | 136    | 1,011.00 | 137,496.00 | AULA         | IFA          |
| SIIB   | 11/5/2009 10:56:50 AM | 4,517  | 200    | 1,011.00 | 202,200.00 | AULA         | CHCA         |
| AVOC   | 11/5/2009 10:56:50 AM | 4,518  | 14     | 667.00   | 9,331.00   | AULA         | BSFF         |
| AVOC   | 11/5/2009 10:56:50 AM | 4,519  | 100    | 667.00   | 66,650.00  | IFA          | BSFF         |
| AVOC   | 11/5/2009 10:56:50 AM | 4,520  | 36     | 667.00   | 23,994.00  | IFA          | BSFF         |
| AVOC   | 11/5/2009 10:56:50 AM | 4,521  | 4      | 667.00   | 2,666.00   | IFA          | BSFF         |
| AVOC   | 11/5/2009 10:56:50 AM | 4,522  | 204    | 667.00   | 135,966.00 | BSFF         | BSFF         |
| AVOC   | 11/5/2009 10:56:50 AM | 4,523  | 292    | 667.00   | 194,618.00 | PIONEERS     | BSFF         |

| Symbol | Trade time            | Ticket | Volume | Price    | Value        | Buyer Member | Sellr Member |
|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|
| AVOC   | 11/5/2009 10:56:50 AM | 4,524  | 108    | 667.00   | 71,982.00    | PIONEERS     | BSFF         |
| SIIB   | 11/5/2009 10:58:21 AM | 4,525  | 1,000  | 1,011.00 | 1,011,000.00 | AULA         | BSFF         |
| AVOC   | 11/5/2009 10:58:39 AM | 4,526  | 392    | 667.00   | 261,268.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 10:58:39 AM | 4,527  | 108    | 667.00   | 71,982.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 10:59:21 AM | 4,528  | 100    | 667.00   | 66,650.00    | AULA         | BSFF         |
| SIIB   | 11/5/2009 10:59:50 AM | 4,529  | 50     | 1,011.00 | 50,550.00    | AULA         | IFA          |
| AVOC   | 11/5/2009 11:00:31 AM | 4,530  | 292    | 667.00   | 194,618.00   | PIONEERS     | BSFF         |
| SIIB   | 11/5/2009 11:00:41 AM | 4,531  | 20     | 1,011.00 | 20,220.00    | AULA         | IFA          |
| SIIB   | 11/5/2009 11:04:00 AM | 4,532  | 929    | 1,011.00 | 939,219.00   | AULA         | IFA          |
| SIIB   | 11/5/2009 11:04:00 AM | 4,533  | 50     | 1,011.00 | 50,550.00    | AULA         | IFA          |
| SIIB   | 11/5/2009 11:04:00 AM | 4,534  | 21     | 1,011.00 | 21,231.00    | BSFF         | IFA          |
| AVOC   | 11/5/2009 11:04:42 AM | 4,535  | 6      | 667.00   | 3,999.00     | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:04:59 AM | 4,536  | 6      | 667.00   | 3,999.00     | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:05:12 AM | 4,537  | 16     | 667.00   | 10,664.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:09:04 AM | 4,538  | 180    | 667.00   | 119,970.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:09:04 AM | 4,539  | 20     | 667.00   | 13,330.00    | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:12:03 AM | 4,540  | 500    | 1,254.00 | 627,000.00   | PIONEERS     | PIONEERS     |
| AHT    | 11/5/2009 11:12:03 AM | 4,541  | 5      | 1,254.00 | 6,270.00     | PIONEERS     | G-ONE        |
| AHT    | 11/5/2009 11:12:03 AM | 4,542  | 5      | 1,254.00 | 6,270.00     | PIONEERS     | PIONEERS     |
| AHT    | 11/5/2009 11:12:03 AM | 4,543  | 30     | 1,254.00 | 37,620.00    | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:12:03 AM | 4,544  | 50     | 1,254.00 | 62,700.00    | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:12:03 AM | 4,545  | 100    | 1,254.00 | 125,400.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:12:03 AM | 4,546  | 50     | 1,254.00 | 62,700.00    | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:12:03 AM | 4,547  | 112    | 1,254.00 | 140,448.00   | PIONEERS     | AULA         |
| AHT    | 11/5/2009 11:12:03 AM | 4,548  | 322    | 1,254.00 | 403,788.00   | PIONEERS     | AULA         |
| AHT    | 11/5/2009 11:12:03 AM | 4,549  | 100    | 1,254.00 | 125,400.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:12:03 AM | 4,550  | 100    | 1,254.00 | 125,400.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:12:03 AM | 4,551  | 100    | 1,254.00 | 125,400.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:12:42 AM | 4,552  | 780    | 1,265.00 | 986,700.00   | PIONEERS     | PIONEERS     |
| AVOC   | 11/5/2009 11:15:22 AM | 4,553  | 1,000  | 680.00   | 679,500.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:19:31 AM | 4,554  | 500    | 680.00   | 339,750.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:23:37 AM | 4,555  | 46     | 1,254.00 | 57,684.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:23:46 AM | 4,556  | 500    | 679.00   | 339,500.00   | PIONEERS     | GONE         |
| SIIB   | 11/5/2009 11:24:52 AM | 4,557  | 489    | 1,011.00 | 494,379.00   | BSFF         | BSFF         |
| SIIB   | 11/5/2009 11:24:52 AM | 4,558  | 511    | 1,011.00 | 516,621.00   | AULA         | BSFF         |
| SIIB   | 11/5/2009 11:25:27 AM | 4,559  | 20     | 1,011.00 | 20,220.00    | AULA         | BSFF         |
| AHT    | 11/5/2009 11:27:32 AM | 4,560  | 457    | 1,254.00 | 573,078.00   | PIONEERS     | BSFF         |
| SIIB   | 11/5/2009 11:27:50 AM | 4,561  | 1,132  | 1,011.00 | 1,144,452.00 | AULA         | AULA         |
| AVOC   | 11/5/2009 11:31:05 AM | 4,562  | 500    | 680.00   | 339,750.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:32:44 AM | 4,563  | 20     | 1,265.00 | 25,300.00    | BSFF         | GONE         |
| AVOC   | 11/5/2009 11:34:05 AM | 4,564  | 100    | 680.00   | 67,950.00    | PIONEERS     | BSFF         |
| SIIB   | 11/5/2009 11:35:01 AM | 4,565  | 250    | 1,011.00 | 252,750.00   | AULA         | BSFF         |
| UG     | 11/5/2009 11:35:52 AM | 4,566  | 35     | 550.00   | 19,233.00    | CHCA         | IFA          |
| UG     | 11/5/2009 11:37:13 AM | 4,567  | 78     | 550.00   | 42,900.00    | PIONEERS     | AULA         |
| AVOC   | 11/5/2009 11:38:13 AM | 4,568  | 400    | 680.00   | 271,800.00   | PIONEERS     | BSFF         |

| Symbol | Trade time            | Ticket | Volume | Price    | Value        | Buyer Member | Sellr Member |
|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|
| AVOC   | 11/5/2009 11:39:05 AM | 4,569  | 500    | 680.00   | 339,750.00   | PIONEERS     | BSFF         |
| SIIB   | 11/5/2009 11:39:30 AM | 4,570  | 250    | 1,011.00 | 252,750.00   | AULA         | GONE         |
| AVOC   | 11/5/2009 11:43:31 AM | 4,571  | 100    | 680.00   | 67,950.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:43:31 AM | 4,572  | 900    | 680.00   | 611,550.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:46:21 AM | 4,573  | 75     | 1,260.00 | 94,500.00    | BSFF         | BSFF         |
| AVOC   | 11/5/2009 11:48:09 AM | 4,574  | 100    | 680.00   | 67,950.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:48:09 AM | 4,575  | 25     | 680.00   | 16,988.00    | GONE         | BSFF         |
| AHT    | 11/5/2009 11:49:50 AM | 4,576  | 43     | 1,275.00 | 54,825.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:51:25 AM | 4,577  | 375    | 680.00   | 254,813.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:51:40 AM | 4,578  | 125    | 680.00   | 84,938.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 11:55:51 AM | 4,579  | 300    | 680.00   | 203,850.00   | BSFF         | BSFF         |
| AVOC   | 11/5/2009 11:57:53 AM | 4,580  | 75     | 680.00   | 50,963.00    | AULA         | BSFF         |
| AHT    | 11/5/2009 11:59:50 AM | 4,581  | 7      | 1,275.00 | 8,925.00     | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 11:59:53 AM | 4,582  | 493    | 1,279.00 | 630,547.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:03:15 PM | 4,583  | 80     | 680.00   | 54,360.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:03:15 PM | 4,584  | 920    | 680.00   | 625,140.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:06:32 PM | 4,585  | 1,000  | 680.00   | 679,500.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:10:32 PM | 4,586  | 80     | 680.00   | 54,360.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:10:32 PM | 4,587  | 100    | 680.00   | 67,950.00    | GONE         | BSFF         |
| AVOC   | 11/5/2009 12:10:32 PM | 4,588  | 100    | 680.00   | 67,950.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:10:32 PM | 4,589  | 720    | 680.00   | 489,240.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:11:31 PM | 4,590  | 1,000  | 680.00   | 679,500.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 12:17:05 PM | 4,591  | 50     | 1,290.00 | 64,500.00    | PIONEERS     | IFA          |
| AVOC   | 11/5/2009 12:18:26 PM | 4,592  | 280    | 680.00   | 190,260.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:18:26 PM | 4,593  | 720    | 680.00   | 489,240.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:19:25 PM | 4,594  | 1,280  | 680.00   | 869,760.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:19:25 PM | 4,595  | 50     | 680.00   | 33,975.00    | BSFF         | BSFF         |
| AVOC   | 11/5/2009 12:19:25 PM | 4,596  | 670    | 680.00   | 455,265.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:20:46 PM | 4,597  | 1,000  | 680.00   | 679,500.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:21:32 PM | 4,598  | 100    | 680.00   | 67,950.00    | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:22:12 PM | 4,599  | 175    | 680.00   | 118,913.00   | PIONEERS     | BSFF         |
| AHT    | 11/5/2009 12:23:08 PM | 4,600  | 200    | 1,300.00 | 260,000.00   | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:24:46 PM | 4,601  | 5      | 680.00   | 3,398.00     | PIONEERS     | BSFF         |
| AVOC   | 11/5/2009 12:24:46 PM | 4,602  | 100    | 680.00   | 67,950.00    | GONE         | BSFF         |
| AHT    | 11/5/2009 12:25:06 PM | 4,603  | 25     | 1,300.00 | 32,500.00    | GONE         | BSFF         |
| AVOC   | 11/5/2009 12:27:17 PM | 4,604  | 300    | 680.00   | 203,850.00   | BSFF         | BSFF         |
| ARBS   | 11/5/2009 12:29:36 PM | 4,605  | 190    | 1,155.00 | 219,450.00   | CHCA         | IFA          |
| SIIB   | 11/5/2009 12:32:55 PM | 4,606  | 500    | 1,011.00 | 505,500.00   | AULA         | BSFF         |
| AVOC   | 11/5/2009 12:33:45 PM | 4,607  | 95     | 680.00   | 64,553.00    | BSFF         | BSFF         |
| AVOC   | 11/5/2009 12:33:45 PM | 4,608  | 175    | 680.00   | 118,913.00   | BSFF         | BSFF         |
| AVOC   | 11/5/2009 12:34:21 PM | 4,609  | 3,730  | 680.00   | 2,534,535.00 | BSFF         | BSFF         |
| AVOC   | 11/5/2009 12:35:04 PM | 4,610  | 770    | 680.00   | 523,215.00   | G-ONE        | BSFF         |
| SIIB   | 11/5/2009 12:35:07 PM | 4,611  | 337    | 1,011.00 | 340,707.00   | AULA         | AULA         |
| SIIB   | 11/5/2009 12:35:07 PM | 4,612  | 100    | 1,011.00 | 101,100.00   | BSFF         | AULA         |
| SIIB   | 11/5/2009 12:35:07 PM | 4,613  | 20     | 1,011.00 | 20,220.00    | GONE         | AULA         |

| Symbol | Trade time            | Ticket | Volume | Price    | Value         | Buyer Member | Sellr Member |
|--------|-----------------------|--------|--------|----------|---------------|--------------|--------------|
| SIIB   | 11/5/2009 12:35:07 PM | 4,614  | 9,543  | 1,011.00 | 9,647,973.00  | CHCA         | AULA         |
| AVOC   | 11/5/2009 12:43:01 PM | 4,615  | 20,000 | 680.00   | 13,590,000.00 | AULA         | BSFF         |
| ARBS   | 11/5/2009 12:45:09 PM | 4,616  | 100    | 1,155.00 | 115,500.00    | CHCA         | IFA          |
| ARBS   | 11/5/2009 12:45:27 PM | 4,617  | 40     | 1,155.00 | 46,200.00     | CHCA         | CHCA         |
| SIIB   | 11/5/2009 12:51:18 PM | 4,618  | 235    | 1,011.00 | 237,585.00    | CHCA         | IFA          |
| BSO    | 11/5/2009 12:54:56 PM | 4,619  | 127    | 1,103.00 | 140,081.00    | GONE         | AULA         |
| BSO    | 11/5/2009 12:55:37 PM | 4,620  | 73     | 1,104.00 | 80,592.00     | GONE         | PIONEERS     |
| BSO    | 11/5/2009 12:56:53 PM | 4,621  | 127    | 1,104.00 | 140,208.00    | CHCA         | PIONEERS     |
| NAMA   | 11/5/2009 12:57:17 PM | 4,622  | 200    | 734.00   | 146,800.00    | PIONEERS     | PIONEERS     |
| NAMA   | 11/5/2009 12:57:19 PM | 4,623  | 5      | 735.00   | 3,675.00      | PIONEERS     | AULA         |
| BSO    | 11/5/2009 12:59:35 PM | 4,624  | 7      | 1,107.00 | 7,749.00      | CHCA         | IFA          |