

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BSO	3/2/2010 10:58:03 AM	10,010	100	1,361.00	136,100.00	CHCA	GONE
2	BSO	3/2/2010 10:58:03 AM	10,011	100	1,361.00	136,100.00	CHCA	SOFS
3	BSO	3/2/2010 10:58:03 AM	10,012	50	1,361.00	68,050.00	AULA	SOFS
4	BSO	3/2/2010 10:58:03 AM	10,013	100	1,361.00	136,100.00	CHCA	SOFS
5	BSO	3/2/2010 10:58:03 AM	10,014	50	1,361.00	68,050.00	GONE	SOFS
6	UG	3/2/2010 10:58:21 AM	10,015	50	458.00	22,900.00	IFA	IFA
7	UG	3/2/2010 10:58:24 AM	10,016	100	445.00	44,500.00	BSFF	IFA
8	SIIB	3/2/2010 10:58:41 AM	10,017	10	1,190.00	11,900.00	SAN	GONE
9	SIIB	3/2/2010 10:58:41 AM	10,018	50	1,190.00	59,500.00	SAN	GONE
10	BASY	3/2/2010 10:58:57 AM	10,019	190	2,440.00	463,600.00	CHCA	SOFS
11	BASY	3/2/2010 10:58:57 AM	10,020	50	2,440.00	122,000.00	CHCA	BSFF
12	BASY	3/2/2010 10:58:58 AM	10,021	29	2,466.00	71,514.00	CHCA	AULA
13	BASY	3/2/2010 10:58:58 AM	10,022	100	2,466.00	246,600.00	CHCA	AULA
14	BASY	3/2/2010 11:01:51 AM	10,023	131	2,466.00	323,046.00	CHCA	AULA
15	BASY	3/2/2010 11:02:20 AM	10,024	50	2,460.00	123,000.00	CHCA	BSFF
16	BASY	3/2/2010 11:02:55 AM	10,025	150	2,466.00	369,900.00	CHCA	AULA
17	BASY	3/2/2010 11:06:41 AM	10,026	200	2,466.00	493,200.00	CHCA	AULA
18	BASY	3/2/2010 11:07:37 AM	10,027	28	2,466.00	69,048.00	PIONEERS	AULA
19	AVOC	3/2/2010 11:08:46 AM	10,028	130	710.00	92,300.00	BSFF	BSFF
20	SIIB	3/2/2010 11:09:15 AM	10,029	75	1,189.00	89,175.00	BSFF	AULA
21	BASY	3/2/2010 11:10:09 AM	10,030	300	2,466.00	739,800.00	CHCA	CHCA
22	BASY	3/2/2010 11:10:12 AM	10,031	100	2,466.00	246,600.00	CHCA	AULA
23	BASY	3/2/2010 11:15:20 AM	10,032	150	2,450.00	367,500.00	GONE	AULA
24	NAMA	3/2/2010 11:19:23 AM	10,033	200	797.50	159,500.00	AULA	AULA
25	AVOC	3/2/2010 11:23:40 AM	10,034	40	700.00	28,000.00	BSFF	BSFF
26	AVOC	3/2/2010 11:23:41 AM	10,035	100	697.00	69,700.00	GONE	BSFF
27	AVOC	3/2/2010 11:23:42 AM	10,036	60	695.00	41,700.00	BSFF	BSFF
28	BBSF	3/2/2010 11:25:53 AM	10,037	50	1,664.00	83,200.00	AULA	BSFF
29	BBSF	3/2/2010 11:25:53 AM	10,038	31	1,664.00	51,584.00	AULA	BSFF
30	BBSF	3/2/2010 11:25:53 AM	10,039	25	1,664.00	41,600.00	IFA	BSFF
31	BBSF	3/2/2010 11:26:11 AM	10,040	1,000	1,664.00	1,664,000.00	SOFS	BSFF
32	BSO	3/2/2010 11:26:15 AM	10,041	85	1,361.00	115,685.00	SOFS	SOFS
33	BASY	3/2/2010 11:29:02 AM	10,042	150	2,440.00	366,000.00	CHCA	AULA
34	SIIB	3/2/2010 11:29:13 AM	10,043	100	1,180.00	118,000.00	SAN	BSFF
35	SIIB	3/2/2010 11:29:13 AM	10,044	100	1,179.00	117,900.00	SAN	BSFF
36	SIIB	3/2/2010 11:29:14 AM	10,045	100	1,178.00	117,800.00	SAN	BSFF
37	SIIB	3/2/2010 11:29:14 AM	10,046	200	1,177.00	235,400.00	G-ONE	BSFF
38	SIIB	3/2/2010 11:29:14 AM	10,047	100	1,177.00	117,700.00	SAN	BSFF
39	SIIB	3/2/2010 11:29:15 AM	10,048	100	1,176.00	117,600.00	SAN	BSFF
40	SIIB	3/2/2010 11:29:15 AM	10,049	100	1,175.00	117,500.00	GONE	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	3/2/2010 11:29:46 AM	10,050	100	1,174.00	117,400.00	SAN	BSFF
42	SIIB	3/2/2010 11:29:55 AM	10,051	100	1,173.00	117,300.00	SAN	BSFF
43	SIIB	3/2/2010 11:30:09 AM	10,052	80	1,172.00	93,760.00	SAN	BSFF
44	BSO	3/2/2010 11:30:57 AM	10,053	70	1,361.00	95,270.00	SOFS	AULA
45	SIIB	3/2/2010 11:31:04 AM	10,054	300	1,171.00	351,300.00	CHCA	BSFF
46	BSO	3/2/2010 11:31:42 AM	10,055	175	1,361.00	238,175.00	SOFS	PIONEERS
47	BBSF	3/2/2010 11:32:32 AM	10,056	50	1,664.00	83,200.00	BSFF	BSFF
48	BBSF	3/2/2010 11:32:32 AM	10,057	65	1,664.00	108,160.00	BSFF	BSFF
49	BSO	3/2/2010 11:33:08 AM	10,058	85	1,361.00	115,685.00	SOFS	BSFF
50	SIIB	3/2/2010 11:33:28 AM	10,059	100	1,171.00	117,100.00	SAN	BSFF
51	SIIB	3/2/2010 11:33:28 AM	10,060	275	1,171.00	322,025.00	CHCA	BSFF
52	SIIB	3/2/2010 11:34:09 AM	10,061	100	1,172.00	117,200.00	SAN	BSFF
53	SIIB	3/2/2010 11:34:16 AM	10,062	275	1,171.00	322,025.00	CHCA	BSFF
54	SIIB	3/2/2010 11:34:34 AM	10,063	100	1,172.00	117,200.00	SAN	BSFF
55	SIIB	3/2/2010 11:34:40 AM	10,064	275	1,171.00	322,025.00	CHCA	BSFF
56	SIIB	3/2/2010 11:35:02 AM	10,065	100	1,172.00	117,200.00	SAN	BSFF
57	SIIB	3/2/2010 11:35:04 AM	10,066	175	1,171.00	204,925.00	CHCA	BSFF
58	SIIB	3/2/2010 11:35:13 AM	10,067	100	1,171.00	117,100.00	CHCA	BSFF
59	SIIB	3/2/2010 11:35:26 AM	10,068	275	1,171.00	322,025.00	CHCA	BSFF
60	SIIB	3/2/2010 11:35:49 AM	10,069	100	1,172.00	117,200.00	SAN	BSFF
61	SIIB	3/2/2010 11:36:00 AM	10,070	275	1,171.00	322,025.00	CHCA	BSFF
62	BSO	3/2/2010 11:40:58 AM	10,071	200	1,365.00	273,000.00	BSFF	GONE
63	BSO	3/2/2010 11:42:20 AM	10,072	100	1,365.00	136,500.00	BSFF	GONE
64	BASY	3/2/2010 11:49:09 AM	10,073	100	2,450.00	245,000.00	CHCA	AULA
65	BBSF	3/2/2010 11:49:14 AM	10,074	250	1,664.00	416,000.00	AULA	BSFF
66	BSO	3/2/2010 11:49:55 AM	10,075	50	1,365.00	68,250.00	BSFF	AULA
67	SIIB	3/2/2010 11:51:18 AM	10,076	30	1,172.00	35,160.00	IFA	AULA
68	SIIB	3/2/2010 11:51:18 AM	10,077	70	1,172.00	82,040.00	G-ONE	AULA
69	BASY	3/2/2010 11:53:32 AM	10,078	200	2,450.00	490,000.00	CHCA	AULA
70	BSO	3/2/2010 11:55:37 AM	10,079	50	1,361.00	68,050.00	SOFS	GONE
71	SIIB	3/2/2010 11:57:53 AM	10,080	40	1,172.00	46,880.00	G-ONE	BSFF
72	SIIB	3/2/2010 11:59:08 AM	10,081	140	1,172.00	164,080.00	G-ONE	IFA
73	SIIB	3/2/2010 11:59:08 AM	10,082	100	1,172.00	117,200.00	SAN	IFA
74	SIIB	3/2/2010 12:01:48 PM	10,083	275	1,171.00	322,025.00	CHCA	BSFF
75	SIIB	3/2/2010 12:02:06 PM	10,084	200	1,171.00	234,200.00	BSFF	BSFF
76	SIIB	3/2/2010 12:02:24 PM	10,085	275	1,171.00	322,025.00	CHCA	BSFF
77	SIIB	3/2/2010 12:02:40 PM	10,086	75	1,171.00	87,825.00	CHCA	BSFF
78	SIIB	3/2/2010 12:03:12 PM	10,087	100	1,170.00	117,000.00	BSFF	BSFF
79	SIIB	3/2/2010 12:03:12 PM	10,088	52	1,170.00	60,840.00	PIONEERS	BSFF
80	SIIB	3/2/2010 12:03:12 PM	10,089	800	1,170.00	936,000.00	GONE	BSFF
81	AVOC	3/2/2010 12:04:08 PM	10,090	50	710.00	35,500.00	BSFF	SAN
82	BSO	3/2/2010 12:07:17 PM	10,091	35	1,361.00	47,635.00	SOFS	PIONEERS
83	SIIB	3/2/2010 12:08:37 PM	10,092	400	1,170.00	468,000.00	CHCA	CHCA
84	BSO	3/2/2010 12:12:58 PM	10,093	45	1,361.00	61,245.00	G-ONE	PIONEERS
85	SIIB	3/2/2010 12:22:14 PM	10,094	45	1,167.00	52,515.00	GONE	IFA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	3/2/2010 12:22:25 PM	10,095	50	1,166.00	58,300.00	GONE	IFA
87	SIIB	3/2/2010 12:22:25 PM	10,096	50	1,166.00	58,300.00	CHCA	IFA
88	SIIB	3/2/2010 12:22:28 PM	10,097	15	1,165.00	17,475.00	GONE	IFA
89	SIIB	3/2/2010 12:26:32 PM	10,098	150	1,170.00	175,500.00	CHCA	BSFF
90	BBSF	3/2/2010 12:28:55 PM	10,099	30	1,665.00	49,950.00	PIONEERS	BSFF
91	SIIB	3/2/2010 12:30:39 PM	10,100	40	1,166.00	46,640.00	CHCA	GONE
92	BASY	3/2/2010 12:33:39 PM	10,101	100	2,460.00	246,000.00	CHCA	BSFF
93	BASY	3/2/2010 12:33:44 PM	10,102	200	2,466.00	493,200.00	CHCA	CHCA
94	BASY	3/2/2010 12:33:44 PM	10,103	300	2,466.00	739,800.00	CHCA	CHCA
95	BASY	3/2/2010 12:34:03 PM	10,104	200	2,466.00	493,200.00	CHCA	CHCA
96	BASY	3/2/2010 12:36:19 PM	10,105	200	2,466.00	493,200.00	CHCA	AULA
97	SIIB	3/2/2010 12:41:53 PM	10,106	135	1,166.00	157,410.00	CHCA	BSFF
98	SIIB	3/2/2010 12:41:53 PM	10,107	140	1,166.00	163,240.00	PIONEERS	BSFF
99	SIIB	3/2/2010 12:42:07 PM	10,108	35	1,165.00	40,775.00	GONE	BSFF
100	SIIB	3/2/2010 12:42:07 PM	10,109	50	1,165.00	58,250.00	PIONEERS	BSFF
101	SIIB	3/2/2010 12:42:07 PM	10,110	20	1,165.00	23,300.00	BSFF	BSFF
102	SIIB	3/2/2010 12:42:07 PM	10,111	200	1,165.00	233,000.00	BSFF	BSFF
103	SIIB	3/2/2010 12:42:07 PM	10,112	23	1,165.00	26,795.00	PIONEERS	BSFF
104	SIIB	3/2/2010 12:42:07 PM	10,113	50	1,165.00	58,250.00	GONE	BSFF
105	SIIB	3/2/2010 12:42:21 PM	10,114	50	1,164.00	58,200.00	GONE	BSFF
106	SIIB	3/2/2010 12:42:21 PM	10,115	50	1,164.00	58,200.00	PIONEERS	BSFF
107	SIIB	3/2/2010 12:42:21 PM	10,116	150	1,164.00	174,600.00	AULA	BSFF
108	SIIB	3/2/2010 12:42:21 PM	10,117	20	1,164.00	23,280.00	GONE	BSFF
109	SIIB	3/2/2010 12:42:52 PM	10,118	89	1,163.00	103,507.00	GONE	BSFF
110	IBTF	3/2/2010 12:55:02 PM	10,119	80	1,580.00	126,400.00	CHCA	PIONEERS
111	IBTF	3/2/2010 12:55:17 PM	10,120	180	1,576.00	283,680.00	GONE	PIONEERS
112	SIIB	3/2/2010 12:59:01 PM	10,121	50	1,166.00	58,300.00	AULA	IFA

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
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