

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	IBTF	3/11/2010 10:59:10 AM	10,272	200	1,578.00	315,600.00	G-ONE	AULA
2	IBTF	3/11/2010 10:59:10 AM	10,273	72	1,578.00	113,616.00	G-ONE	CHCA
3	SIIB	3/11/2010 11:00:41 AM	10,274	20	1,155.00	23,100.00	BSFF	PIONEERS
4	SIIB	3/11/2010 11:03:16 AM	10,275	5	1,155.00	5,775.00	BSFF	PIONEERS
5	SIIB	3/11/2010 11:03:16 AM	10,276	15	1,155.00	17,325.00	CHCA	PIONEERS
6	BBSF	3/11/2010 11:03:22 AM	10,277	100	1,611.00	161,100.00	IFA	BSFF
7	SIIB	3/11/2010 11:04:02 AM	10,278	40	1,155.00	46,200.00	CHCA	PIONEERS
8	BBSF	3/11/2010 11:04:31 AM	10,279	5,324	1,611.00	8,576,964.00	BSFF	BSFF
9	NAMA	3/11/2010 11:06:54 AM	10,280	200	751.50	150,300.00	AULA	GONE
10	SIIB	3/11/2010 11:08:03 AM	10,281	20	1,155.00	23,100.00	CHCA	PIONEERS
11	IBTF	3/11/2010 11:09:53 AM	10,282	85	1,578.00	134,130.00	GONE	G-ONE
12	IBTF	3/11/2010 11:10:09 AM	10,283	250	1,561.00	390,250.00	SOFS	PIONEERS
13	ARBS	3/11/2010 11:18:35 AM	10,284	80	1,148.00	91,840.00	CHCA	BSFF
14	SIIB	3/11/2010 11:19:42 AM	10,285	140	1,155.00	161,700.00	CHCA	SAN
15	SIIB	3/11/2010 11:19:42 AM	10,286	86	1,155.00	99,330.00	CHCA	SAN
16	SIIB	3/11/2010 11:19:42 AM	10,287	200	1,155.00	231,000.00	CHCA	SAN
17	BBSF	3/11/2010 11:20:14 AM	10,288	15	1,663.00	24,945.00	BSFF	IFA
18	SIIB	3/11/2010 11:24:13 AM	10,289	50	1,151.00	57,550.00	GONE	SAN
19	SIIB	3/11/2010 11:25:07 AM	10,290	50	1,150.00	57,500.00	PIONEERS	CHCA
20	SIIB	3/11/2010 11:25:07 AM	10,291	50	1,150.00	57,500.00	CHCA	CHCA
21	SIIB	3/11/2010 11:30:24 AM	10,292	10	1,150.00	11,500.00	CHCA	GONE
22	SIIB	3/11/2010 11:32:40 AM	10,293	400	1,151.00	460,400.00	GONE	GONE
23	UIC	3/11/2010 11:39:38 AM	10,294	80	926.50	74,120.00	IFA	GONE
24	BSO	3/11/2010 11:44:57 AM	10,295	15	1,320.00	19,800.00	PIONEERS	SOFS
25	BBSF	3/11/2010 11:44:58 AM	10,296	35	1,663.00	58,205.00	BSFF	IFA
26	BBSF	3/11/2010 11:44:58 AM	10,297	125	1,663.00	207,875.00	BSFF	PIONEERS
27	BSO	3/11/2010 11:48:07 AM	10,298	85	1,320.00	112,200.00	IFA	SOFS
28	BBSF	3/11/2010 11:54:29 AM	10,299	1,500	1,630.00	2,445,000.00	BSFF	BSFF
29	BBSF	3/11/2010 11:55:13 AM	10,300	75	1,663.00	124,725.00	SOFS	PIONEERS
30	ARBS	3/11/2010 11:55:32 AM	10,301	25	1,160.00	29,000.00	SOFS	IFA
31	BBS	3/11/2010 11:57:52 AM	10,302	66	743.00	49,038.00	BSFF	GONE
32	BBSF	3/11/2010 12:00:35 PM	10,303	200	1,630.00	326,000.00	BSFF	BSFF
33	BBSF	3/11/2010 12:00:46 PM	10,304	50	1,630.00	81,500.00	CHCA	BSFF
34	SIIB	3/11/2010 12:05:57 PM	10,305	60	1,151.00	69,060.00	IFA	IFA
35	AVOC	3/11/2010 12:06:23 PM	10,306	50	678.00	33,900.00	GONE	IFA
36	AVOC	3/11/2010 12:07:02 PM	10,307	50	677.50	33,875.00	IFA	IFA
37	SIIB	3/11/2010 12:07:13 PM	10,308	100	1,151.00	115,100.00	IFA	BSFF
38	IBTF	3/11/2010 12:08:26 PM	10,309	310	1,578.00	489,180.00	CHCA	PIONEERS
39	UIC	3/11/2010 12:09:32 PM	10,310	100	926.50	92,650.00	IFA	GONE
40	BBSF	3/11/2010 12:09:32 PM	10,311	22	1,631.00	35,882.00	AULA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	BBSF	3/11/2010 12:09:32 PM	10,312	50	1,631.00	81,550.00	PIONEERS	BSFF
42	BBSF	3/11/2010 12:09:33 PM	10,313	50	1,630.00	81,500.00	CHCA	BSFF
43	BBSF	3/11/2010 12:11:08 PM	10,314	250	1,630.00	407,500.00	SOFS	BSFF
44	SIIB	3/11/2010 12:11:28 PM	10,315	20	1,151.00	23,020.00	IFA	GONE
45	BBSF	3/11/2010 12:12:15 PM	10,316	99	1,620.00	160,380.00	SOFS	BSFF
46	SIIB	3/11/2010 12:13:44 PM	10,317	75	1,151.00	86,325.00	IFA	GONE
47	SIIB	3/11/2010 12:13:44 PM	10,318	60	1,151.00	69,060.00	CHCA	GONE
48	SIIB	3/11/2010 12:13:44 PM	10,319	54	1,150.00	62,100.00	CHCA	GONE
49	IBTF	3/11/2010 12:13:58 PM	10,320	40	1,578.00	63,120.00	BSFF	PIONEERS
50	SIIB	3/11/2010 12:14:19 PM	10,321	60	1,157.00	69,420.00	BSFF	GONE
51	SIIB	3/11/2010 12:14:20 PM	10,322	250	1,159.00	289,750.00	BSFF	BSFF
52	SIIB	3/11/2010 12:14:21 PM	10,323	250	1,163.00	290,750.00	BSFF	BSFF
53	SIIB	3/11/2010 12:15:46 PM	10,324	100	1,164.00	116,400.00	SAN	GONE
54	SIIB	3/11/2010 12:17:10 PM	10,325	100	1,164.00	116,400.00	SAN	GONE
55	BBSF	3/11/2010 12:17:47 PM	10,326	150	1,630.00	244,500.00	BSFF	BSFF
56	BBSF	3/11/2010 12:18:19 PM	10,327	100	1,630.00	163,000.00	CHCA	BSFF
57	SIIB	3/11/2010 12:18:25 PM	10,328	50	1,163.00	58,150.00	BSFF	GONE
58	SIIB	3/11/2010 12:18:57 PM	10,329	85	1,164.00	98,940.00	SAN	SAN
59	SIIB	3/11/2010 12:19:12 PM	10,330	390	1,163.00	453,570.00	BSFF	AULA
60	BSO	3/11/2010 12:20:37 PM	10,331	100	1,344.00	134,400.00	PIONEERS	CHCA
61	BBS	3/11/2010 12:21:55 PM	10,332	153	743.00	113,679.00	BSFF	CHCA
62	BSO	3/11/2010 12:22:09 PM	10,333	69	1,344.00	92,736.00	PIONEERS	GONE
63	BSO	3/11/2010 12:25:10 PM	10,334	31	1,344.00	41,664.00	PIONEERS	GONE
64	SIIB	3/11/2010 12:28:15 PM	10,335	180	1,168.00	210,240.00	GONE	AULA
65	ARBS	3/11/2010 12:29:02 PM	10,336	55	1,168.00	64,240.00	IFA	IFA
66	ARBS	3/11/2010 12:29:05 PM	10,337	120	1,169.00	140,280.00	IFA	IFA
67	ARBS	3/11/2010 12:29:06 PM	10,338	100	1,189.00	118,900.00	IFA	IFA
68	ARBS	3/11/2010 12:29:09 PM	10,339	200	1,191.00	238,200.00	IFA	AULA
69	IBTF	3/11/2010 12:31:21 PM	10,340	100	1,578.00	157,800.00	CHCA	PIONEERS
70	ARBS	3/11/2010 12:31:22 PM	10,341	25	1,191.00	29,775.00	IFA	CHCA
71	BSO	3/11/2010 12:32:01 PM	10,342	50	1,344.00	67,200.00	GONE	CHCA
72	BSO	3/11/2010 12:32:01 PM	10,343	112	1,344.00	150,528.00	IFA	CHCA
73	IBTF	3/11/2010 12:32:02 PM	10,344	155	1,578.00	244,590.00	CHCA	PIONEERS
74	BBSF	3/11/2010 12:36:07 PM	10,345	250	1,630.00	407,500.00	CHCA	BSFF
75	AVOC	3/11/2010 12:36:22 PM	10,346	65	679.00	44,135.00	PIONEERS	GONE
76	BBSF	3/11/2010 12:40:13 PM	10,347	50	1,630.00	81,500.00	IFA	BSFF
77	AHT	3/11/2010 12:46:02 PM	10,348	5	1,338.00	6,690.00	BSFF	GONE
78	ARBS	3/11/2010 12:46:17 PM	10,349	219	1,191.00	260,829.00	SOFS	CHCA
79	BBSF	3/11/2010 12:47:10 PM	10,350	200	1,630.00	326,000.00	BSFF	BSFF
80	BBSF	3/11/2010 12:47:51 PM	10,351	20	1,630.00	32,600.00	BSFF	BSFF
81	BBSF	3/11/2010 12:48:16 PM	10,352	230	1,630.00	374,900.00	SOFS	BSFF
82	BBSF	3/11/2010 12:48:16 PM	10,353	20	1,630.00	32,600.00	SOFS	BSFF
83	SIIB	3/11/2010 12:50:33 PM	10,354	10	1,161.00	11,610.00	BSFF	GONE
84	SIIB	3/11/2010 12:50:54 PM	10,355	80	1,160.00	92,800.00	BSFF	GONE
85	SIIB	3/11/2010 12:52:22 PM	10,356	40	1,160.00	46,400.00	BSFF	GONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	3/11/2010 12:52:22 PM	10,357	100	1,160.00	116,000.00	IFA	GONE
87	AVOC	3/11/2010 12:53:39 PM	10,358	100	679.00	67,900.00	PIONEERS	GONE

## Block Trades

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