

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BBSF	3/15/2010 10:57:23 AM	10,359	588	1,625.00	955,500.00	BSFF	BSFF
2	BSO	3/15/2010 10:57:23 AM	10,360	100	1,364.00	136,400.00	SOFS	BSFF
3	BSO	3/15/2010 10:57:23 AM	10,361	100	1,364.00	136,400.00	SOFS	BSFF
4	BSO	3/15/2010 10:57:23 AM	10,362	200	1,364.00	272,800.00	SOFS	CHCA
5	BSO	3/15/2010 10:57:23 AM	10,363	100	1,364.00	136,400.00	SOFS	CHCA
6	BSO	3/15/2010 10:57:23 AM	10,364	100	1,364.00	136,400.00	SOFS	CHCA
7	BSO	3/15/2010 10:57:23 AM	10,365	100	1,364.00	136,400.00	BSFF	CHCA
8	BSO	3/15/2010 10:57:23 AM	10,366	100	1,364.00	136,400.00	BSFF	CHCA
9	NAMA	3/15/2010 10:57:23 AM	10,367	100	736.50	73,650.00	AULA	GONE
10	NAMA	3/15/2010 10:57:23 AM	10,368	50	736.50	36,825.00	AULA	BSFF
11	NAMA	3/15/2010 10:57:23 AM	10,369	50	736.50	36,825.00	AULA	CHCA
12	SIIB	3/15/2010 10:57:23 AM	10,370	40	1,160.00	46,400.00	BSFF	AULA
13	SIIB	3/15/2010 10:57:23 AM	10,371	25	1,160.00	29,000.00	BSFF	AULA
14	SIIB	3/15/2010 10:57:23 AM	10,372	5	1,160.00	5,800.00	BSFF	AULA
15	SIIB	3/15/2010 10:57:23 AM	10,373	50	1,160.00	58,000.00	BSFF	GONE
16	SIIB	3/15/2010 10:57:23 AM	10,374	13	1,160.00	15,080.00	BSFF	BSFF
17	SIIB	3/15/2010 10:57:23 AM	10,375	100	1,160.00	116,000.00	PIONEERS	BSFF
18	BSO	3/15/2010 10:57:24 AM	10,376	100	1,360.00	136,000.00	BSFF	CHCA
19	BSO	3/15/2010 10:57:50 AM	10,377	100	1,360.00	136,000.00	BSFF	CHCA
20	BSO	3/15/2010 10:58:27 AM	10,378	200	1,350.00	270,000.00	BSFF	CHCA
21	BSO	3/15/2010 10:58:28 AM	10,379	50	1,345.00	67,250.00	PIONEERS	CHCA
22	IBTF	3/15/2010 11:00:02 AM	10,380	75	1,605.00	120,375.00	CHCA	BSFF
23	IBTF	3/15/2010 11:00:02 AM	10,381	100	1,605.00	160,500.00	CHCA	AULA
24	IBTF	3/15/2010 11:00:02 AM	10,382	155	1,605.00	248,775.00	CHCA	AULA
25	SIIB	3/15/2010 11:00:05 AM	10,383	137	1,160.00	158,920.00	BSFF	BSFF
26	IBTF	3/15/2010 11:03:19 AM	10,384	170	1,605.00	272,850.00	CHCA	AULA
27	IBTF	3/15/2010 11:03:19 AM	10,385	100	1,605.00	160,500.00	CHCA	AULA
28	NAMA	3/15/2010 11:04:48 AM	10,386	100	736.50	73,650.00	SAN	BSFF
29	NAMA	3/15/2010 11:04:48 AM	10,387	65	736.50	47,872.50	SAN	BSFF
30	SIIB	3/15/2010 11:05:20 AM	10,388	300	1,165.00	349,500.00	BSFF	BSFF
31	SIIB	3/15/2010 11:05:21 AM	10,389	200	1,170.00	234,000.00	BSFF	BSFF
32	SIIB	3/15/2010 11:05:21 AM	10,390	300	1,180.00	354,000.00	BSFF	BSFF
33	SIIB	3/15/2010 11:05:21 AM	10,391	75	1,180.00	88,500.00	BSFF	GONE
34	SIIB	3/15/2010 11:05:21 AM	10,392	20	1,180.00	23,600.00	BSFF	PIONEERS
35	SIIB	3/15/2010 11:05:21 AM	10,393	400	1,180.00	472,000.00	BSFF	BSFF
36	SIIB	3/15/2010 11:05:21 AM	10,394	1,088	1,180.00	1,283,840.00	BSFF	GONE
37	SIIB	3/15/2010 11:05:21 AM	10,395	50	1,180.00	59,000.00	BSFF	PIONEERS
38	SIIB	3/15/2010 11:05:21 AM	10,396	100	1,180.00	118,000.00	BSFF	AULA
39	BSO	3/15/2010 11:06:50 AM	10,397	50	1,345.00	67,250.00	PIONEERS	CHCA
40	NAMA	3/15/2010 11:10:18 AM	10,398	25	736.50	18,412.50	BSFF	GONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	3/15/2010 11:10:39 AM	10,399	60	1,180.00	70,800.00	BSFF	GONE
42	SIIB	3/15/2010 11:11:05 AM	10,400	190	1,180.00	224,200.00	BSFF	CHCA
43	SIIB	3/15/2010 11:11:05 AM	10,401	110	1,180.00	129,800.00	BSFF	CHCA
44	NAMA	3/15/2010 11:14:02 AM	10,402	58	736.50	42,717.00	SAN	GONE
45	SIIB	3/15/2010 11:14:28 AM	10,403	140	1,180.00	165,200.00	BSFF	GONE
46	SIIB	3/15/2010 11:14:28 AM	10,404	105	1,180.00	123,900.00	BSFF	GONE
47	BBSF	3/15/2010 11:15:55 AM	10,405	50	1,650.00	82,500.00	BSFF	IFA
48	ARBS	3/15/2010 11:16:27 AM	10,406	25	1,186.00	29,650.00	BSFF	AULA
49	SIIB	3/15/2010 11:16:31 AM	10,407	145	1,180.00	171,100.00	BSFF	GONE
50	SIIB	3/15/2010 11:16:31 AM	10,408	155	1,180.00	182,900.00	BSFF	GONE
51	BBSF	3/15/2010 11:16:40 AM	10,409	100	1,650.00	165,000.00	CHCA	CHCA
52	IBTF	3/15/2010 11:18:37 AM	10,410	10	1,605.00	16,050.00	PIONEERS	AULA
53	IBTF	3/15/2010 11:18:37 AM	10,411	200	1,605.00	321,000.00	BSFF	AULA
54	UIC	3/15/2010 11:20:36 AM	10,412	500	930.00	465,000.00	GONE	AULA
55	SIIB	3/15/2010 11:20:42 AM	10,413	95	1,180.00	112,100.00	BSFF	G-ONE
56	SIIB	3/15/2010 11:20:42 AM	10,414	263	1,180.00	310,340.00	BSFF	G-ONE
57	SIIB	3/15/2010 11:20:42 AM	10,415	50	1,180.00	59,000.00	BSFF	G-ONE
58	SIIB	3/15/2010 11:20:42 AM	10,416	90	1,180.00	106,200.00	BSFF	G-ONE
59	SIIB	3/15/2010 11:20:42 AM	10,417	2	1,180.00	2,360.00	BSFF	G-ONE
60	SIIB	3/15/2010 11:21:08 AM	10,418	362	1,180.00	427,160.00	BSFF	G-ONE
61	BBSF	3/15/2010 11:22:33 AM	10,419	49	1,650.00	80,850.00	PIONEERS	CHCA
62	BBSF	3/15/2010 11:22:46 AM	10,420	13	1,651.00	21,463.00	BSFF	BSFF
63	BBSF	3/15/2010 11:22:46 AM	10,421	13	1,651.00	21,463.00	BSFF	BSFF
64	BBSF	3/15/2010 11:22:46 AM	10,422	65	1,651.00	107,315.00	BSFF	BSFF
65	SIIB	3/15/2010 11:24:45 AM	10,423	100	1,180.00	118,000.00	BSFF	AULA
66	BBSF	3/15/2010 11:26:11 AM	10,424	30	1,651.00	49,530.00	AULA	BSFF
67	BBSF	3/15/2010 11:26:11 AM	10,425	45	1,651.00	74,295.00	BSFF	BSFF
68	BSO	3/15/2010 11:30:24 AM	10,426	50	1,351.00	67,550.00	PIONEERS	CHCA
69	BSO	3/15/2010 11:30:28 AM	10,427	210	1,355.00	284,550.00	BSFF	CHCA
70	BSO	3/15/2010 11:30:31 AM	10,428	78	1,355.00	105,690.00	BSFF	CHCA
71	BSO	3/15/2010 11:30:39 AM	10,429	35	1,350.00	47,250.00	GONE	CHCA
72	BSO	3/15/2010 11:31:50 AM	10,430	127	1,350.00	171,450.00	SOFS	CHCA
73	BSO	3/15/2010 11:33:18 AM	10,431	53	1,350.00	71,550.00	GONE	GONE
74	AVOC	3/15/2010 11:34:56 AM	10,432	315	692.00	217,980.00	BSFF	GONE
75	SIIB	3/15/2010 11:36:33 AM	10,433	36	1,180.00	42,480.00	BSFF	IFSC
76	SIIB	3/15/2010 11:36:33 AM	10,434	14	1,180.00	16,520.00	PIONEERS	IFSC
77	AVOC	3/15/2010 11:39:09 AM	10,435	75	692.00	51,900.00	SAN	BSFF
78	BSO	3/15/2010 11:40:58 AM	10,436	3	1,365.00	4,095.00	IFA	GONE
79	IBTF	3/15/2010 11:42:37 AM	10,437	500	1,605.00	802,500.00	GONE	AULA
80	IBTF	3/15/2010 11:42:37 AM	10,438	100	1,605.00	160,500.00	CHCA	AULA
81	IBTF	3/15/2010 11:42:37 AM	10,439	100	1,605.00	160,500.00	CHCA	AULA
82	IBTF	3/15/2010 11:42:37 AM	10,440	200	1,605.00	321,000.00	GONE	AULA
83	IBTF	3/15/2010 11:42:37 AM	10,441	60	1,605.00	96,300.00	CHCA	AULA
84	ARBS	3/15/2010 11:44:12 AM	10,442	141	1,175.00	165,675.00	SOFS	AULA
85	IBTF	3/15/2010 11:48:04 AM	10,443	95	1,605.00	152,475.00	GONE	AULA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	3/15/2010 11:51:05 AM	10,444	36	1,180.00	42,480.00	PIONEERS	SOFS
87	SIIB	3/15/2010 11:51:05 AM	10,445	100	1,180.00	118,000.00	BSFF	SOFS
88	SIIB	3/15/2010 11:51:05 AM	10,446	50	1,180.00	59,000.00	PIONEERS	SOFS
89	SIIB	3/15/2010 11:51:05 AM	10,447	40	1,180.00	47,200.00	GONE	SOFS
90	SIIB	3/15/2010 11:51:05 AM	10,448	74	1,180.00	87,320.00	CHCA	SOFS
91	BSO	3/15/2010 11:51:33 AM	10,449	70	1,350.00	94,500.00	GONE	GONE
92	BSO	3/15/2010 11:52:43 AM	10,450	180	1,350.00	243,000.00	PIONEERS	GONE
93	BSO	3/15/2010 11:52:58 AM	10,451	100	1,350.00	135,000.00	IFA	GONE
94	BSO	3/15/2010 11:53:16 AM	10,452	147	1,350.00	198,450.00	GONE	GONE
95	SIIB	3/15/2010 12:01:57 PM	10,453	250	1,180.00	295,000.00	CHCA	GONE
96	IBTF	3/15/2010 12:07:13 PM	10,454	5	1,605.00	8,025.00	GONE	AULA
97	IBTF	3/15/2010 12:07:13 PM	10,455	495	1,605.00	794,475.00	G-ONE	AULA
98	BSO	3/15/2010 12:07:53 PM	10,456	100	1,365.00	136,500.00	SOFS	CHCA
99	SIIB	3/15/2010 12:08:42 PM	10,457	2,000	1,180.00	2,360,000.00	CHCA	AULA
100	IBTF	3/15/2010 12:09:23 PM	10,458	5	1,605.00	8,025.00	G-ONE	AULA
101	IBTF	3/15/2010 12:09:23 PM	10,459	195	1,605.00	312,975.00	BSFF	AULA
102	IBTF	3/15/2010 12:12:26 PM	10,460	5	1,605.00	8,025.00	BSFF	AULA
103	IBTF	3/15/2010 12:12:26 PM	10,461	100	1,605.00	160,500.00	CHCA	AULA
104	IBTF	3/15/2010 12:12:26 PM	10,462	295	1,605.00	473,475.00	GONE	AULA
105	AVOC	3/15/2010 12:15:43 PM	10,463	350	692.00	242,200.00	AULA	BSFF
106	AVOC	3/15/2010 12:15:43 PM	10,464	150	692.00	103,800.00	CHCA	BSFF
107	AVOC	3/15/2010 12:15:43 PM	10,465	500	692.00	346,000.00	CHCA	BSFF
108	AVOC	3/15/2010 12:15:43 PM	10,466	350	692.00	242,200.00	CHCA	BSFF
109	AVOC	3/15/2010 12:17:21 PM	10,467	150	692.00	103,800.00	PIONEERS	BSFF
110	AVOC	3/15/2010 12:18:02 PM	10,468	200	692.00	138,400.00	PIONEERS	BSFF
111	AVOC	3/15/2010 12:18:31 PM	10,469	200	692.00	138,400.00	AULA	BSFF
112	BSO	3/15/2010 12:19:10 PM	10,470	100	1,365.00	136,500.00	CHCA	GONE
113	SIIB	3/15/2010 12:20:42 PM	10,471	140	1,180.00	165,200.00	CHCA	SAN
114	AVOC	3/15/2010 12:21:00 PM	10,472	100	692.00	69,200.00	PIONEERS	BSFF
115	AVOC	3/15/2010 12:21:33 PM	10,473	500	692.00	346,000.00	CHCA	BSFF
116	AVOC	3/15/2010 12:23:02 PM	10,474	25	692.00	17,300.00	PIONEERS	BSFF
117	AVOC	3/15/2010 12:25:09 PM	10,475	50	692.00	34,600.00	AULA	BSFF
118	AVOC	3/15/2010 12:25:35 PM	10,476	425	692.00	294,100.00	GONE	BSFF
119	SIIB	3/15/2010 12:26:31 PM	10,477	2,536	1,180.00	2,992,480.00	CHCA	AULA
120	SIIB	3/15/2010 12:26:31 PM	10,478	250	1,180.00	295,000.00	GONE	AULA
121	SIIB	3/15/2010 12:26:31 PM	10,479	214	1,180.00	252,520.00	CHCA	AULA
122	AVOC	3/15/2010 12:29:09 PM	10,480	41	692.00	28,372.00	BSFF	BSFF
123	AVOC	3/15/2010 12:30:32 PM	10,481	50	692.00	34,600.00	IFA	BSFF
124	BASY	3/15/2010 12:30:54 PM	10,482	94	2,505.00	235,470.00	CHCA	PIONEERS
125	BASY	3/15/2010 12:30:57 PM	10,483	25	2,555.00	63,875.00	CHCA	BSFF
126	BASY	3/15/2010 12:30:57 PM	10,484	100	2,555.00	255,500.00	CHCA	PIONEERS
127	BASY	3/15/2010 12:30:57 PM	10,485	60	2,555.00	153,300.00	CHCA	AULA
128	IBTF	3/15/2010 12:31:25 PM	10,486	5	1,605.00	8,025.00	GONE	GONE
129	IBTF	3/15/2010 12:31:25 PM	10,487	16	1,605.00	25,680.00	PIONEERS	GONE
130	BASY	3/15/2010 12:33:02 PM	10,488	200	2,555.00	511,000.00	CHCA	CHCA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	AVOC	3/15/2010 12:33:10 PM	10,489	50	692.00	34,600.00	GONE	BSFF
132	AVOC	3/15/2010 12:33:38 PM	10,490	159	692.00	110,028.00	PIONEERS	BSFF
133	BASY	3/15/2010 12:35:35 PM	10,491	200	2,555.00	511,000.00	CHCA	CHCA
134	BASY	3/15/2010 12:36:04 PM	10,492	98	2,555.00	250,390.00	CHCA	CHCA
135	IBTF	3/15/2010 12:36:52 PM	10,493	9	1,605.00	14,445.00	PIONEERS	CHCA
136	IBTF	3/15/2010 12:36:52 PM	10,494	3	1,605.00	4,815.00	CHCA	CHCA
137	BASY	3/15/2010 12:37:17 PM	10,495	100	2,555.00	255,500.00	CHCA	CHCA
138	IBTF	3/15/2010 12:37:24 PM	10,496	97	1,605.00	155,685.00	CHCA	AULA
139	IBTF	3/15/2010 12:38:09 PM	10,497	3	1,605.00	4,815.00	CHCA	AULA
140	IBTF	3/15/2010 12:39:18 PM	10,498	97	1,605.00	155,685.00	CHCA	AULA
141	IBTF	3/15/2010 12:39:18 PM	10,499	59	1,605.00	94,695.00	GONE	AULA
142	IBTF	3/15/2010 12:39:18 PM	10,500	156	1,605.00	250,380.00	GONE	AULA
143	IBTF	3/15/2010 12:39:18 PM	10,501	85	1,605.00	136,425.00	GONE	AULA
144	SIIB	3/15/2010 12:41:04 PM	10,502	36	1,180.00	42,480.00	CHCA	GONE
145	SIIB	3/15/2010 12:41:04 PM	10,503	30	1,180.00	35,400.00	SAN	GONE
146	SIIB	3/15/2010 12:41:04 PM	10,504	200	1,180.00	236,000.00	CHCA	GONE
147	SIIB	3/15/2010 12:41:04 PM	10,505	234	1,180.00	276,120.00	AULA	GONE
148	SIIB	3/15/2010 12:42:13 PM	10,506	50	1,180.00	59,000.00	AULA	AULA
149	IBTF	3/15/2010 12:42:26 PM	10,507	71	1,605.00	113,955.00	CHCA	AULA
150	IBTF	3/15/2010 12:42:26 PM	10,508	129	1,605.00	207,045.00	CHCA	AULA
151	SIIB	3/15/2010 12:45:32 PM	10,509	51	1,180.00	60,180.00	AULA	IFA
152	SIIB	3/15/2010 12:45:32 PM	10,510	4	1,180.00	4,720.00	IFA	IFA
153	SIIB	3/15/2010 12:47:10 PM	10,511	50	1,180.00	59,000.00	IFA	AULA
154	IBTF	3/15/2010 12:47:19 PM	10,512	27	1,605.00	43,335.00	BSFF	AULA
155	IBTF	3/15/2010 12:47:19 PM	10,513	30	1,605.00	48,150.00	BSFF	BSFF
156	IBTF	3/15/2010 12:47:19 PM	10,514	14	1,605.00	22,470.00	BSFF	AULA
157	BSO	3/15/2010 12:47:34 PM	10,515	66	1,365.00	90,090.00	PIONEERS	GONE
158	IBTF	3/15/2010 12:48:36 PM	10,516	142	1,605.00	227,910.00	CHCA	AULA
159	IBTF	3/15/2010 12:48:36 PM	10,517	156	1,605.00	250,380.00	CHCA	AULA
160	IBTF	3/15/2010 12:48:36 PM	10,518	156	1,605.00	250,380.00	CHCA	AULA
161	IBTF	3/15/2010 12:48:36 PM	10,519	156	1,605.00	250,380.00	CHCA	AULA
162	IBTF	3/15/2010 12:48:36 PM	10,520	156	1,605.00	250,380.00	CHCA	AULA
163	IBTF	3/15/2010 12:48:36 PM	10,521	156	1,605.00	250,380.00	CHCA	AULA
164	IBTF	3/15/2010 12:48:36 PM	10,522	78	1,605.00	125,190.00	CHCA	AULA
165	NAMA	3/15/2010 12:49:02 PM	10,523	100	737.00	73,700.00	SAN	CHCA
166	NAMA	3/15/2010 12:49:02 PM	10,524	73	736.50	53,764.50	PIONEERS	CHCA
167	BSO	3/15/2010 12:49:09 PM	10,525	134	1,365.00	182,910.00	AULA	GONE
168	IBTF	3/15/2010 12:51:27 PM	10,526	75	1,605.00	120,375.00	BSFF	AULA
169	IBTF	3/15/2010 12:51:53 PM	10,527	3	1,605.00	4,815.00	CHCA	AULA
170	IBTF	3/15/2010 12:51:53 PM	10,528	84	1,605.00	134,820.00	CHCA	AULA
171	BBSF	3/15/2010 12:52:46 PM	10,529	164	1,651.00	270,764.00	BSFF	BSFF
172	BBSF	3/15/2010 12:52:46 PM	10,530	30	1,651.00	49,530.00	AULA	BSFF
173	BBSF	3/15/2010 12:52:46 PM	10,531	6	1,651.00	9,906.00	BSFF	BSFF

Block Trades

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