

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	IBTF	3/16/2010 10:59:49 AM	10,532	300	1,636.00	490,800.00	AULA	AULA
2	IBTF	3/16/2010 10:59:49 AM	10,533	30	1,636.00	49,080.00	BSFF	AULA
3	SIIB	3/16/2010 10:59:49 AM	10,534	10	1,199.00	11,990.00	BSFF	CHCA
4	SIIB	3/16/2010 10:59:49 AM	10,535	8	1,199.00	9,592.00	BSFF	CHCA
5	SIIB	3/16/2010 10:59:49 AM	10,536	25	1,199.00	29,975.00	PIONEERS	CHCA
6	ARBS	3/16/2010 11:09:21 AM	10,537	500	1,200.00	600,000.00	SOFS	BSFF
7	ARBS	3/16/2010 11:09:21 AM	10,538	500	1,200.00	600,000.00	SOFS	SOFS
8	AVOC	3/16/2010 11:09:22 AM	10,539	50	704.50	35,225.00	BSFF	AULA
9	IBTF	3/16/2010 11:15:31 AM	10,540	15	1,637.00	24,555.00	PIONEERS	AULA
10	IBTF	3/16/2010 11:16:14 AM	10,541	40	1,637.00	65,480.00	GONE	AULA
11	IBTF	3/16/2010 11:16:14 AM	10,542	35	1,637.00	57,295.00	GONE	BSFF
12	IBTF	3/16/2010 11:16:14 AM	10,543	45	1,637.00	73,665.00	GONE	AULA
13	IBTF	3/16/2010 11:16:26 AM	10,544	30	1,637.00	49,110.00	GONE	AULA
14	IBTF	3/16/2010 11:17:21 AM	10,545	100	1,637.00	163,700.00	AULA	AULA
15	ARBS	3/16/2010 11:20:26 AM	10,546	100	1,200.00	120,000.00	CHCA	CHCA
16	SIIB	3/16/2010 11:22:27 AM	10,547	45	1,194.00	53,730.00	PIONEERS	GONE
17	BASY	3/16/2010 11:24:15 AM	10,548	13	2,600.00	33,800.00	BSFF	CHCA
18	SIIB	3/16/2010 11:27:24 AM	10,549	165	1,191.00	196,515.00	SAN	IFA
19	ARBS	3/16/2010 11:29:30 AM	10,550	30	1,200.00	36,000.00	PIONEERS	CHCA
20	IBTF	3/16/2010 11:30:12 AM	10,551	50	1,637.00	81,850.00	CHCA	G-ONE
21	IBTF	3/16/2010 11:36:36 AM	10,552	222	1,637.00	363,414.00	CHCA	G-ONE
22	IBTF	3/16/2010 11:36:36 AM	10,553	150	1,637.00	245,550.00	CHCA	GONE
23	IBTF	3/16/2010 11:36:48 AM	10,554	28	1,637.00	45,836.00	CHCA	AULA
24	AVOC	3/16/2010 11:40:58 AM	10,555	100	692.00	69,200.00	IFA	GONE
25	IBTF	3/16/2010 11:42:43 AM	10,556	100	1,637.00	163,700.00	BSFF	GONE
26	SIIB	3/16/2010 11:42:46 AM	10,557	50	1,190.00	59,500.00	AULA	BSFF
27	BSO	3/16/2010 11:45:21 AM	10,558	25	1,384.00	34,600.00	BSFF	CHCA
28	SIIB	3/16/2010 11:45:34 AM	10,559	16	1,185.00	18,960.00	PIONEERS	AULA
29	SIIB	3/16/2010 11:45:34 AM	10,560	50	1,185.00	59,250.00	PIONEERS	AULA
30	SIIB	3/16/2010 11:46:02 AM	10,561	34	1,185.00	40,290.00	BSFF	AULA
31	SIIB	3/16/2010 11:46:07 AM	10,562	16	1,190.00	19,040.00	BSFF	BSFF
32	BASY	3/16/2010 12:03:29 PM	10,563	50	2,555.00	127,750.00	AULA	GONE
33	BSO	3/16/2010 12:04:35 PM	10,564	75	1,384.00	103,800.00	PIONEERS	CHCA
34	BSO	3/16/2010 12:05:24 PM	10,565	64	1,384.00	88,576.00	AULA	BSFF
35	BSO	3/16/2010 12:05:59 PM	10,566	36	1,384.00	49,824.00	SOFS	BSFF
36	BSO	3/16/2010 12:08:01 PM	10,567	74	1,384.00	102,416.00	SOFS	AULA
37	BSO	3/16/2010 12:08:27 PM	10,568	71	1,384.00	98,264.00	BSFF	AULA
38	SIIB	3/16/2010 12:11:31 PM	10,569	25	1,185.00	29,625.00	BSFF	IFSC
39	SIIB	3/16/2010 12:11:32 PM	10,570	50	1,182.00	59,100.00	IFA	IFSC
40	SIIB	3/16/2010 12:11:33 PM	10,571	200	1,181.00	236,200.00	IFSC	IFSC

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	3/16/2010 12:11:33 PM	10,572	743	1,181.00	877,483.00	CHCA	IFSC
42	SIIB	3/16/2010 12:11:50 PM	10,573	40	1,181.00	47,240.00	CHCA	AULA
43	SIIB	3/16/2010 12:12:21 PM	10,574	217	1,181.00	256,277.00	CHCA	AULA
44	SIIB	3/16/2010 12:12:32 PM	10,575	35	1,180.00	41,300.00	AULA	AULA
45	SIIB	3/16/2010 12:12:32 PM	10,576	75	1,180.00	88,500.00	PIONEERS	AULA
46	SIIB	3/16/2010 12:12:32 PM	10,577	35	1,180.00	41,300.00	AULA	AULA
47	SIIB	3/16/2010 12:12:32 PM	10,578	200	1,180.00	236,000.00	CHCA	AULA
48	BSO	3/16/2010 12:14:19 PM	10,579	200	1,384.00	276,800.00	PIONEERS	GONE
49	ARBS	3/16/2010 12:17:10 PM	10,580	250	1,180.00	295,000.00	SOFS	AULA
50	SIIB	3/16/2010 12:18:27 PM	10,581	15	1,180.00	17,700.00	AULA	G-ONE
51	SIIB	3/16/2010 12:18:56 PM	10,582	100	1,180.00	118,000.00	CHCA	G-ONE
52	SIIB	3/16/2010 12:19:00 PM	10,583	35	1,180.00	41,300.00	PIONEERS	G-ONE
53	SIIB	3/16/2010 12:19:26 PM	10,584	35	1,180.00	41,300.00	BSFF	G-ONE
54	AVOC	3/16/2010 12:25:19 PM	10,585	112	695.00	77,840.00	PIONEERS	AULA
55	AHT	3/16/2010 12:25:50 PM	10,586	43	1,310.00	56,330.00	GONE	BSFF
56	BSO	3/16/2010 12:27:46 PM	10,587	35	1,384.00	48,440.00	PIONEERS	GONE
57	IBTF	3/16/2010 12:29:50 PM	10,588	15	1,630.00	24,450.00	PIONEERS	AULA
58	IBTF	3/16/2010 12:29:54 PM	10,589	200	1,615.00	323,000.00	CHCA	AULA
59	BSO	3/16/2010 12:29:59 PM	10,590	100	1,384.00	138,400.00	CHCA	GONE
60	IBTF	3/16/2010 12:30:13 PM	10,591	100	1,612.00	161,200.00	AULA	AULA
61	IBTF	3/16/2010 12:30:20 PM	10,592	500	1,610.00	805,000.00	CHCA	AULA
62	IBTF	3/16/2010 12:30:29 PM	10,593	150	1,607.00	241,050.00	BSFF	AULA
63	SIIB	3/16/2010 12:31:04 PM	10,594	278	1,180.00	328,040.00	SAN	G-ONE
64	UIC	3/16/2010 12:31:38 PM	10,595	50	930.50	46,525.00	AULA	AULA
65	UIC	3/16/2010 12:31:38 PM	10,596	91	930.00	84,630.00	BSFF	AULA
66	BBSF	3/16/2010 12:32:28 PM	10,597	28	1,670.00	46,760.00	BSFF	BSFF
67	BBSF	3/16/2010 12:32:28 PM	10,598	75	1,670.00	125,250.00	BSFF	BSFF
68	BBSF	3/16/2010 12:32:28 PM	10,599	97	1,670.00	161,990.00	PIONEERS	BSFF
69	AVOC	3/16/2010 12:34:17 PM	10,600	100	692.00	69,200.00	BSFF	AULA
70	AVOC	3/16/2010 12:34:17 PM	10,601	38	691.00	26,258.00	PIONEERS	AULA
71	SIIB	3/16/2010 12:36:33 PM	10,602	200	1,188.00	237,600.00	SAN	GONE
72	NAMA	3/16/2010 12:37:58 PM	10,603	17	723.50	12,299.50	AULA	BSFF
73	BSO	3/16/2010 12:39:11 PM	10,604	50	1,384.00	69,200.00	AULA	GONE
74	BSO	3/16/2010 12:40:07 PM	10,605	15	1,384.00	20,760.00	AULA	GONE
75	SIIB	3/16/2010 12:42:50 PM	10,606	200	1,182.00	236,400.00	SAN	AULA
76	SIIB	3/16/2010 12:42:50 PM	10,607	100	1,181.00	118,100.00	GONE	AULA
77	SIIB	3/16/2010 12:42:50 PM	10,608	94	1,180.00	110,920.00	BSFF	AULA
78	SIIB	3/16/2010 12:42:50 PM	10,609	250	1,180.00	295,000.00	IFA	AULA
79	SIIB	3/16/2010 12:45:33 PM	10,610	50	1,177.00	58,850.00	SAN	GONE
80	SIIB	3/16/2010 12:47:44 PM	10,611	150	1,184.00	177,600.00	PIONEERS	AULA
81	SIIB	3/16/2010 12:52:24 PM	10,612	65	1,184.00	76,960.00	AULA	AULA
82	IBTF	3/16/2010 12:54:58 PM	10,613	415	1,610.00	668,150.00	CHCA	AULA
83	IBTF	3/16/2010 12:55:23 PM	10,614	500	1,600.00	800,000.00	CHCA	AULA
84	IBTF	3/16/2010 12:56:07 PM	10,615	210	1,605.00	337,050.00	BSFF	AULA
85	ARBS	3/16/2010 12:56:26 PM	10,616	200	1,181.00	236,200.00	GONE	GONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	ARBS	3/16/2010 12:57:16 PM	10,617	25	1,181.00	29,525.00	BSFF	GONE
87	ARBS	3/16/2010 12:59:20 PM	10,618	66	1,181.00	77,946.00	CHCA	GONE
88	ARBS	3/16/2010 12:59:20 PM	10,619	100	1,185.00	118,500.00	CHCA	AULA
89	SIIB	3/16/2010 12:59:27 PM	10,620	152	1,184.00	179,968.00	SAN	AULA

Block Trades

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