

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BASY	3/18/2010 10:56:54 AM	10,621	10	2,600.00	26,000.00	BSFF	CHCA
2	IBTF	3/18/2010 10:56:54 AM	10,622	15	1,605.00	24,075.00	PIONEERS	AULA
3	IBTF	3/18/2010 10:56:54 AM	10,623	10	1,605.00	16,050.00	CHCA	AULA
4	NAMA	3/18/2010 10:56:54 AM	10,624	5	723.00	3,615.00	AULA	PIONEERS
5	SIIB	3/18/2010 10:56:56 AM	10,625	490	1,180.00	578,200.00	AULA	G-ONE
6	SIIB	3/18/2010 11:03:17 AM	10,626	106	1,184.00	125,504.00	BSFF	G-ONE
7	SIIB	3/18/2010 11:13:44 AM	10,627	7	1,182.00	8,274.00	AULA	BSFF
8	BSO	3/18/2010 11:17:37 AM	10,628	50	1,395.00	69,750.00	CHCA	CHCA
9	UG	3/18/2010 11:17:47 AM	10,629	1	444.75	444.75	IFA	IFA
10	UG	3/18/2010 11:17:47 AM	10,630	49	444.75	21,792.75	IFA	IFA
11	SIIB	3/18/2010 11:18:19 AM	10,631	100	1,176.00	117,600.00	BSFF	SOFS
12	SIIB	3/18/2010 11:18:19 AM	10,632	235	1,174.00	275,890.00	SAN	SOFS
13	SIIB	3/18/2010 11:18:19 AM	10,633	65	1,173.00	76,245.00	BSFF	SOFS
14	SIIB	3/18/2010 11:20:26 AM	10,634	100	1,173.00	117,300.00	BSFF	SOFS
15	SIIB	3/18/2010 11:23:45 AM	10,635	120	1,173.00	140,760.00	BSFF	BSFF
16	SIIB	3/18/2010 11:23:53 AM	10,636	130	1,173.00	152,490.00	BSFF	BSFF
17	SIIB	3/18/2010 11:23:56 AM	10,637	85	1,173.00	99,705.00	BSFF	SOFS
18	SIIB	3/18/2010 11:23:56 AM	10,638	15	1,173.00	17,595.00	AULA	SOFS
19	UG	3/18/2010 11:29:00 AM	10,639	1	444.75	444.75	CHCA	IFA
20	UG	3/18/2010 11:29:00 AM	10,640	100	444.75	44,475.00	CHCA	AULA
21	UG	3/18/2010 11:29:00 AM	10,641	50	444.75	22,237.50	CHCA	BSFF
22	UG	3/18/2010 11:29:09 AM	10,642	50	462.75	23,137.50	CHCA	IFA
23	UG	3/18/2010 11:29:09 AM	10,643	100	462.75	46,275.00	CHCA	IFA
24	UG	3/18/2010 11:29:09 AM	10,644	50	462.75	23,137.50	CHCA	IFA
25	UG	3/18/2010 11:29:09 AM	10,645	100	462.75	46,275.00	CHCA	IFA
26	UG	3/18/2010 11:29:09 AM	10,646	50	462.75	23,137.50	CHCA	IFA
27	UG	3/18/2010 11:29:09 AM	10,647	150	462.75	69,412.50	CHCA	IFA
28	UG	3/18/2010 11:29:09 AM	10,648	99	462.75	45,812.25	CHCA	IFA
29	UG	3/18/2010 11:29:30 AM	10,649	51	462.75	23,600.25	IFA	IFA
30	UG	3/18/2010 11:31:45 AM	10,650	49	462.75	22,674.75	IFA	BSFF
31	UG	3/18/2010 11:33:59 AM	10,651	50	462.75	23,137.50	BSFF	BSFF
32	BSO	3/18/2010 11:35:12 AM	10,652	71	1,394.00	98,974.00	AULA	BSFF
33	SIIB	3/18/2010 11:35:43 AM	10,653	42	1,178.00	49,476.00	AULA	BSFF
34	AVOC	3/18/2010 11:37:32 AM	10,654	112	690.00	77,280.00	GONE	BSFF
35	AVOC	3/18/2010 11:37:33 AM	10,655	85	685.00	58,225.00	BSFF	BSFF
36	BASY	3/18/2010 11:38:29 AM	10,656	100	2,560.00	256,000.00	AULA	AULA
37	BASY	3/18/2010 11:38:29 AM	10,657	1,000	2,555.00	2,555,000.00	BSFF	AULA
38	BASY	3/18/2010 11:39:14 AM	10,658	300	2,550.00	765,000.00	CHCA	AULA
39	UG	3/18/2010 11:41:00 AM	10,659	1	462.75	462.75	CHCA	BSFF
40	UG	3/18/2010 11:41:00 AM	10,660	40	462.75	18,510.00	CHCA	GONE

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	BSO	3/18/2010 11:43:33 AM	10,661	50	1,370.00	68,500.00	SOFS	GONE
42	SIIB	3/18/2010 11:44:42 AM	10,662	8	1,173.00	9,384.00	AULA	GONE
43	SIIB	3/18/2010 11:44:42 AM	10,663	17	1,172.00	19,924.00	GONE	GONE
44	SIIB	3/18/2010 11:47:21 AM	10,664	83	1,172.00	97,276.00	GONE	IFSC
45	SIIB	3/18/2010 11:47:23 AM	10,665	250	1,171.00	292,750.00	G-ONE	IFSC
46	SIIB	3/18/2010 11:47:23 AM	10,666	25	1,171.00	29,275.00	BSFF	IFSC
47	SIIB	3/18/2010 11:47:23 AM	10,667	500	1,171.00	585,500.00	GONE	IFSC
48	SIIB	3/18/2010 11:47:23 AM	10,668	80	1,170.00	93,600.00	PIONEERS	IFSC
49	SIIB	3/18/2010 11:47:23 AM	10,669	62	1,170.00	72,540.00	CHCA	IFSC
50	SIIB	3/18/2010 11:48:36 AM	10,670	200	1,167.00	233,400.00	CHCA	CHCA
51	SIIB	3/18/2010 11:48:51 AM	10,671	200	1,167.00	233,400.00	CHCA	CHCA
52	BASY	3/18/2010 11:49:08 AM	10,672	500	2,560.00	1,280,000.00	CHCA	AULA
53	UIC	3/18/2010 11:52:57 AM	10,673	600	930.00	558,000.00	G-ONE	CHCA
54	BASY	3/18/2010 11:52:58 AM	10,674	15	2,565.00	38,475.00	BSFF	AULA
55	SIIB	3/18/2010 11:54:25 AM	10,675	385	1,170.00	450,450.00	CHCA	BSFF
56	IBTF	3/18/2010 11:56:48 AM	10,676	15	1,605.00	24,075.00	CHCA	AULA
57	IBTF	3/18/2010 11:57:01 AM	10,677	100	1,600.00	160,000.00	CHCA	AULA
58	BSO	3/18/2010 11:57:19 AM	10,678	150	1,370.00	205,500.00	SOFS	PIONEERS
59	BSO	3/18/2010 11:59:16 AM	10,679	20	1,370.00	27,400.00	SOFS	BSFF
60	ARBS	3/18/2010 12:03:35 PM	10,680	41	1,190.00	48,790.00	AULA	AULA
61	ARBS	3/18/2010 12:03:35 PM	10,681	555	1,190.00	660,450.00	SOFS	AULA
62	BSO	3/18/2010 12:07:17 PM	10,682	30	1,370.00	41,100.00	SOFS	BSFF
63	BSO	3/18/2010 12:07:17 PM	10,683	20	1,370.00	27,400.00	GONE	BSFF
64	BSO	3/18/2010 12:14:54 PM	10,684	50	1,370.00	68,500.00	SOFS	BSFF
65	AVOC	3/18/2010 12:17:10 PM	10,685	15	685.00	10,275.00	BSFF	BSFF
66	AVOC	3/18/2010 12:17:10 PM	10,686	85	681.50	57,927.50	AULA	BSFF
67	IBTF	3/18/2010 12:17:26 PM	10,687	25	1,590.00	39,750.00	AULA	BSFF
68	IBTF	3/18/2010 12:17:26 PM	10,688	75	1,586.00	118,950.00	AULA	BSFF
69	IBTF	3/18/2010 12:17:59 PM	10,689	15	1,586.00	23,790.00	AULA	BSFF
70	NAMA	3/18/2010 12:27:42 PM	10,690	5	724.00	3,620.00	BSFF	PIONEERS
71	NAMA	3/18/2010 12:27:44 PM	10,691	95	723.50	68,732.50	SAN	PIONEERS
72	SIIB	3/18/2010 12:27:47 PM	10,692	25	1,173.00	29,325.00	PIONEERS	CHCA
73	SIIB	3/18/2010 12:27:47 PM	10,693	10	1,172.00	11,720.00	GONE	CHCA
74	SIIB	3/18/2010 12:27:47 PM	10,694	50	1,171.00	58,550.00	AULA	CHCA
75	SIIB	3/18/2010 12:27:47 PM	10,695	15	1,170.00	17,550.00	CHCA	CHCA
76	SIIB	3/18/2010 12:28:34 PM	10,696	40	1,171.00	46,840.00	BSFF	CHCA
77	SIIB	3/18/2010 12:29:12 PM	10,697	153	1,171.00	179,163.00	BSFF	PIONEERS
78	BASY	3/18/2010 12:41:50 PM	10,698	38	2,565.00	97,470.00	AULA	AULA
79	BBSF	3/18/2010 12:42:02 PM	10,699	100	1,703.00	170,300.00	CHCA	CHCA
80	BBSF	3/18/2010 12:42:02 PM	10,700	100	1,703.00	170,300.00	BSFF	CHCA
81	BBSF	3/18/2010 12:42:02 PM	10,701	100	1,703.00	170,300.00	CHCA	CHCA
82	BBSF	3/18/2010 12:43:53 PM	10,702	150	1,703.00	255,450.00	CHCA	BSFF
83	BBSF	3/18/2010 12:43:53 PM	10,703	30	1,703.00	51,090.00	IFA	BSFF
84	BBSF	3/18/2010 12:43:53 PM	10,704	10	1,703.00	17,030.00	CHCA	BSFF
85	BBSF	3/18/2010 12:43:53 PM	10,705	10	1,703.00	17,030.00	BSFF	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	3/18/2010 12:46:27 PM	10,706	307	1,171.00	359,497.00	BSFF	GONE
87	BBSF	3/18/2010 12:46:47 PM	10,707	200	1,703.00	340,600.00	CHCA	BSFF
88	SIIB	3/18/2010 12:49:03 PM	10,708	93	1,171.00	108,903.00	BSFF	GONE
89	SIIB	3/18/2010 12:50:05 PM	10,709	57	1,171.00	66,747.00	GONE	PIONEERS
90	SIIB	3/18/2010 12:50:06 PM	10,710	338	1,170.00	395,460.00	CHCA	PIONEERS
91	IBTF	3/18/2010 12:50:16 PM	10,711	160	1,634.00	261,440.00	SOFS	AULA
92	AVOC	3/18/2010 12:50:37 PM	10,712	100	682.00	68,200.00	IFA	PIONEERS
93	AVOC	3/18/2010 12:51:54 PM	10,713	50	681.50	34,075.00	AULA	PIONEERS
94	BSO	3/18/2010 12:52:07 PM	10,714	43	1,375.00	59,125.00	GONE	PIONEERS
95	BSO	3/18/2010 12:52:07 PM	10,715	20	1,375.00	27,500.00	GONE	PIONEERS
96	AVOC	3/18/2010 12:53:48 PM	10,716	65	681.50	44,297.50	AULA	PIONEERS
97	BSO	3/18/2010 12:53:58 PM	10,717	103	1,371.00	141,213.00	GONE	GONE
98	AVOC	3/18/2010 12:54:46 PM	10,718	35	681.00	23,835.00	BSFF	PIONEERS
99	AVOC	3/18/2010 12:55:20 PM	10,719	15	681.00	10,215.00	BSFF	PIONEERS
100	SIIB	3/18/2010 12:55:46 PM	10,720	100	1,170.00	117,000.00	CHCA	IFA
101	SIIB	3/18/2010 12:55:52 PM	10,721	100	1,170.00	117,000.00	CHCA	IFA
102	SIIB	3/18/2010 12:55:58 PM	10,722	200	1,170.00	234,000.00	CHCA	IFA
103	AVOC	3/18/2010 12:56:01 PM	10,723	11	681.00	7,491.00	CHCA	PIONEERS
104	SIIB	3/18/2010 12:56:07 PM	10,724	200	1,170.00	234,000.00	CHCA	IFA
105	SIIB	3/18/2010 12:56:25 PM	10,725	100	1,170.00	117,000.00	CHCA	IFA
106	IBTF	3/18/2010 12:56:52 PM	10,726	62	1,587.00	98,394.00	BSFF	AULA
107	IBTF	3/18/2010 12:56:52 PM	10,727	10	1,586.00	15,860.00	AULA	AULA
108	IBTF	3/18/2010 12:56:52 PM	10,728	200	1,586.00	317,200.00	CHCA	AULA
109	IBTF	3/18/2010 12:56:52 PM	10,729	500	1,586.00	793,000.00	GONE	AULA
110	SIIB	3/18/2010 12:58:29 PM	10,730	25	1,171.00	29,275.00	PIONEERS	AULA
111	SIIB	3/18/2010 12:58:36 PM	10,731	55	1,170.00	64,350.00	CHCA	AULA

## Block Trades

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