

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	SIIB	3/23/2010 10:57:55 AM	10,797	30	1,165.00	34,950.00	GONE	BSFF
2	SIIB	3/23/2010 10:57:55 AM	10,798	4	1,165.00	4,660.00	GONE	IFA
3	SIIB	3/23/2010 10:57:55 AM	10,799	96	1,165.00	111,840.00	AULA	IFA
4	SIIB	3/23/2010 10:57:55 AM	10,800	4	1,165.00	4,660.00	AULA	GONE
5	SIIB	3/23/2010 11:08:04 AM	10,801	25	1,160.00	29,000.00	PIONEERS	BSFF
6	SIIB	3/23/2010 11:08:04 AM	10,802	25	1,153.00	28,825.00	BSFF	BSFF
7	SIIB	3/23/2010 11:08:04 AM	10,803	100	1,153.00	115,300.00	GONE	BSFF
8	SIIB	3/23/2010 11:08:05 AM	10,804	500	1,152.00	576,000.00	AULA	BSFF
9	SIIB	3/23/2010 11:08:05 AM	10,805	350	1,151.00	402,850.00	AULA	BSFF
10	AVOC	3/23/2010 11:20:52 AM	10,806	190	690.00	131,100.00	BSFF	BSFF
11	AVOC	3/23/2010 11:20:54 AM	10,807	50	693.00	34,650.00	BSFF	GONE
12	AVOC	3/23/2010 11:20:54 AM	10,808	70	694.00	48,580.00	BSFF	IFA
13	SIIB	3/23/2010 11:24:33 AM	10,809	200	1,152.00	230,400.00	GONE	BSFF
14	SIIB	3/23/2010 11:24:33 AM	10,810	50	1,152.00	57,600.00	GONE	BSFF
15	BBSF	3/23/2010 11:25:36 AM	10,811	22	1,770.00	38,940.00	BSFF	AULA
16	BBSF	3/23/2010 11:25:36 AM	10,812	50	1,770.00	88,500.00	BSFF	CHCA
17	BBSF	3/23/2010 11:25:38 AM	10,813	200	1,771.00	354,200.00	BSFF	BSFF
18	SIIB	3/23/2010 11:37:27 AM	10,814	25	1,155.00	28,875.00	PIONEERS	PIONEERS
19	SIIB	3/23/2010 11:37:27 AM	10,815	50	1,155.00	57,750.00	CHCA	PIONEERS
20	SIIB	3/23/2010 11:38:19 AM	10,816	25	1,154.00	28,850.00	G-ONE	PIONEERS
21	BBSF	3/23/2010 11:41:46 AM	10,817	100	1,771.00	177,100.00	BSFF	CHCA
22	UG	3/23/2010 11:42:14 AM	10,818	50	475.00	23,750.00	AULA	IFA
23	AVOC	3/23/2010 11:42:17 AM	10,819	100	678.00	67,800.00	PIONEERS	BSFF
24	AVOC	3/23/2010 11:42:18 AM	10,820	410	677.00	277,570.00	GONE	BSFF
25	AVOC	3/23/2010 11:42:18 AM	10,821	50	675.00	33,750.00	GONE	BSFF
26	AVOC	3/23/2010 11:42:19 AM	10,822	100	674.00	67,400.00	BSFF	BSFF
27	AVOC	3/23/2010 11:42:19 AM	10,823	300	674.00	202,200.00	PIONEERS	BSFF
28	AVOC	3/23/2010 11:44:19 AM	10,824	40	674.00	26,960.00	BSFF	BSFF
29	SIIB	3/23/2010 11:44:49 AM	10,825	175	1,154.00	201,950.00	G-ONE	BSFF
30	SIIB	3/23/2010 11:44:50 AM	10,826	150	1,152.00	172,800.00	GONE	BSFF
31	SIIB	3/23/2010 11:44:50 AM	10,827	15	1,152.00	17,280.00	CHCA	BSFF
32	BBSF	3/23/2010 11:48:47 AM	10,828	100	1,771.00	177,100.00	BSFF	BSFF
33	IBTF	3/23/2010 11:49:29 AM	10,829	10	1,605.00	16,050.00	BSFF	G-ONE
34	BSO	3/23/2010 12:09:46 PM	10,830	48	1,361.00	65,328.00	GONE	BSFF
35	SIIB	3/23/2010 12:10:59 PM	10,831	40	1,152.00	46,080.00	CHCA	IFA
36	AVOC	3/23/2010 12:12:38 PM	10,832	100	675.00	67,500.00	PIONEERS	BSFF
37	AVOC	3/23/2010 12:12:38 PM	10,833	50	675.00	33,750.00	GONE	BSFF
38	AVOC	3/23/2010 12:12:39 PM	10,834	410	674.50	276,545.00	GONE	BSFF
39	SIIB	3/23/2010 12:16:35 PM	10,835	20	1,152.00	23,040.00	CHCA	BSFF
40	SIIB	3/23/2010 12:16:35 PM	10,836	20	1,152.00	23,040.00	IFA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	3/23/2010 12:16:35 PM	10,837	100	1,152.00	115,200.00	BSFF	BSFF
42	SIIB	3/23/2010 12:18:33 PM	10,838	100	1,151.00	115,100.00	SAN	BSFF
43	SIIB	3/23/2010 12:18:33 PM	10,839	30	1,151.00	34,530.00	BSFF	BSFF
44	SIIB	3/23/2010 12:18:33 PM	10,840	30	1,151.00	34,530.00	AULA	BSFF
45	NAMA	3/23/2010 12:22:00 PM	10,841	15	724.00	10,860.00	BSFF	BSFF
46	AHT	3/23/2010 12:22:22 PM	10,842	60	1,347.00	80,820.00	BSFF	GONE
47	BBSF	3/23/2010 12:26:11 PM	10,843	28	1,771.00	49,588.00	BSFF	G-ONE
48	BBSF	3/23/2010 12:26:11 PM	10,844	20	1,771.00	35,420.00	BSFF	G-ONE
49	BBSF	3/23/2010 12:26:11 PM	10,845	202	1,771.00	357,742.00	BSFF	G-ONE
50	SIIB	3/23/2010 12:28:00 PM	10,846	9	1,152.00	10,368.00	BSFF	BSFF
51	SIIB	3/23/2010 12:28:00 PM	10,847	100	1,152.00	115,200.00	SAN	BSFF
52	SIIB	3/23/2010 12:28:00 PM	10,848	500	1,152.00	576,000.00	BSFF	BSFF
53	SIIB	3/23/2010 12:28:01 PM	10,849	391	1,151.00	450,041.00	AULA	BSFF
54	AVOC	3/23/2010 12:33:22 PM	10,850	100	675.00	67,500.00	CHCA	BSFF
55	AVOC	3/23/2010 12:33:22 PM	10,851	100	675.00	67,500.00	PIONEERS	BSFF
56	SIIB	3/23/2010 12:41:56 PM	10,852	20	1,152.00	23,040.00	BSFF	GONE
57	BBSF	3/23/2010 12:42:00 PM	10,853	298	1,771.00	527,758.00	BSFF	BSFF
58	UG	3/23/2010 12:43:53 PM	10,854	150	475.00	71,250.00	AULA	IFA
59	UG	3/23/2010 12:43:53 PM	10,855	20	477.00	9,540.00	AULA	IFA
60	SIIB	3/23/2010 12:45:10 PM	10,856	196	1,152.00	225,792.00	BSFF	GONE
61	SIIB	3/23/2010 12:52:37 PM	10,857	500	1,152.00	576,000.00	AULA	PIONEERS
62	AVOC	3/23/2010 12:52:52 PM	10,858	91	676.00	61,516.00	GONE	BSFF
63	BSO	3/23/2010 12:53:11 PM	10,859	100	1,370.00	137,000.00	PIONEERS	BSFF
64	UG	3/23/2010 12:54:08 PM	10,860	80	477.00	38,160.00	BSFF	IFA
65	UG	3/23/2010 12:54:09 PM	10,861	40	477.25	19,090.00	BSFF	GONE
66	BSO	3/23/2010 12:54:52 PM	10,862	50	1,361.00	68,050.00	GONE	BSFF
67	BSO	3/23/2010 12:54:57 PM	10,863	2	1,361.00	2,722.00	GONE	PIONEERS
68	BSO	3/23/2010 12:55:07 PM	10,864	50	1,355.00	67,750.00	BSFF	PIONEERS
69	BSO	3/23/2010 12:55:07 PM	10,865	448	1,355.00	607,040.00	SOFS	PIONEERS
70	SIIB	3/23/2010 12:55:37 PM	10,866	45	1,152.00	51,840.00	AULA	IFA
71	IBTF	3/23/2010 12:55:46 PM	10,867	32	1,570.00	50,240.00	GONE	BSFF
72	SIIB	3/23/2010 12:56:24 PM	10,868	5	1,152.00	5,760.00	AULA	PIONEERS
73	SIIB	3/23/2010 12:56:24 PM	10,869	145	1,152.00	167,040.00	CHCA	PIONEERS
74	BSO	3/23/2010 12:57:24 PM	10,870	52	1,355.00	70,460.00	SOFS	BSFF
75	BSO	3/23/2010 12:57:24 PM	10,871	148	1,355.00	200,540.00	SOFS	BSFF
76	SIIB	3/23/2010 12:58:12 PM	10,872	40	1,162.00	46,480.00	IFA	BSFF
77	SIIB	3/23/2010 12:58:41 PM	10,873	100	1,162.00	116,200.00	PIONEERS	BSFF
78	IBTF	3/23/2010 12:58:43 PM	10,874	48	1,570.00	75,360.00	GONE	BSFF
79	IBTF	3/23/2010 12:58:43 PM	10,875	90	1,565.00	140,850.00	GONE	BSFF
80	IBTF	3/23/2010 12:58:43 PM	10,876	100	1,564.00	156,400.00	CHCA	BSFF
81	IBTF	3/23/2010 12:58:44 PM	10,877	40	1,563.00	62,520.00	GONE	BSFF
82	IBTF	3/23/2010 12:58:44 PM	10,878	100	1,563.00	156,300.00	AULA	BSFF
83	IBTF	3/23/2010 12:58:44 PM	10,879	10	1,563.00	15,630.00	G-ONE	BSFF
84	UIC	3/23/2010 12:59:41 PM	10,880	250	929.00	232,250.00	BSFF	AULA

Block Trades

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