

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/19/2010 10:57:49 AM	18,829	20	1,871.00	37,420.00	BSFF	GONE	Valid
2	IBTF	7/19/2010 10:57:49 AM	18,830	10	1,390.00	13,900.00	GONE	BSFF	Valid
3	QNBS	7/19/2010 10:57:49 AM	18,831	200	989.00	197,800.00	AULA	SAN	Valid
4	BBSF	7/19/2010 10:59:58 AM	18,832	30	1,871.00	56,130.00	GONE	GONE	Valid
5	BBSF	7/19/2010 11:00:52 AM	18,833	60	1,871.00	112,260.00	BSFF	IFA	Valid
6	SIIB	7/19/2010 11:01:21 AM	18,834	50	1,300.00	65,000.00	BSFF	GONE	Valid
7	BSO	7/19/2010 11:02:09 AM	18,835	20	1,510.00	30,200.00	BSFF	BSFF	Valid
8	BSO	7/19/2010 11:02:09 AM	18,836	180	1,510.00	271,800.00	BSFF	BSFF	Valid
9	BBSF	7/19/2010 11:05:35 AM	18,837	61	1,871.00	114,131.00	PIONEERS	IFA	Valid
10	BBSF	7/19/2010 11:05:35 AM	18,838	29	1,871.00	54,259.00	PIONEERS	AULA	Valid
11	BBSF	7/19/2010 11:05:52 AM	18,839	50	1,871.00	93,550.00	BSFF	AULA	Valid
12	BBSF	7/19/2010 11:06:19 AM	18,840	20	1,871.00	37,420.00	GONE	AULA	Valid
13	BBSF	7/19/2010 11:07:13 AM	18,841	8	1,871.00	14,968.00	BSFF	AULA	Valid
14	BBSF	7/19/2010 11:07:21 AM	18,842	8	1,871.00	14,968.00	BSFF	AULA	Valid
15	BBSF	7/19/2010 11:07:36 AM	18,843	8	1,871.00	14,968.00	BSFF	AULA	Valid
16	BBSF	7/19/2010 11:07:47 AM	18,844	8	1,871.00	14,968.00	BSFF	AULA	Valid
17	BBSF	7/19/2010 11:07:55 AM	18,845	8	1,871.00	14,968.00	BSFF	AULA	Valid
18	SIIB	7/19/2010 11:08:03 AM	18,846	80	1,295.00	103,600.00	BSFF	GONE	Valid
19	BSO	7/19/2010 11:10:01 AM	18,847	100	1,525.00	152,500.00	GONE	BSFF	Valid
20	BSO	7/19/2010 11:11:18 AM	18,848	100	1,530.00	153,000.00	GONE	BSFF	Valid
21	BBSF	7/19/2010 11:11:38 AM	18,849	50	1,871.00	93,550.00	GONE	AULA	Valid
22	BBSF	7/19/2010 11:13:39 AM	18,850	100	1,871.00	187,100.00	CHCA	AULA	Valid
23	BBSF	7/19/2010 11:13:39 AM	18,851	54	1,871.00	101,034.00	PIONEERS	AULA	Valid
24	BBSF	7/19/2010 11:13:39 AM	18,852	12	1,871.00	22,452.00	PIONEERS	IFA	Valid
25	BBSF	7/19/2010 11:13:39 AM	18,853	100	1,909.00	190,900.00	BSFF	BSFF	Valid
26	IBTF	7/19/2010 11:16:17 AM	18,854	170	1,406.00	239,020.00	BSFF	AULA	Valid
27	SIIB	7/19/2010 11:17:14 AM	18,855	120	1,295.00	155,400.00	BSFF	IFSC	Valid
28	SIIB	7/19/2010 11:17:14 AM	18,856	80	1,295.00	103,600.00	CHCA	IFSC	Valid
29	SIIB	7/19/2010 11:19:24 AM	18,857	10	1,295.00	12,950.00	CHCA	GONE	Valid
30	UG	7/19/2010 11:20:38 AM	18,858	115	600.00	69,000.00	IFA	IFA	Valid
31	UG	7/19/2010 11:20:39 AM	18,859	235	605.00	142,175.00	IFA	CHCA	Valid
32	AVOC	7/19/2010 11:21:16 AM	18,860	60	652.00	39,120.00	AULA	BSFF	Valid
33	AVOC	7/19/2010 11:21:17 AM	18,861	100	651.00	65,100.00	IFSC	BSFF	Valid
34	AVOC	7/19/2010 11:21:44 AM	18,862	1,000	650.50	650,500.00	BSFF	BSFF	Valid
35	SIIB	7/19/2010 11:26:11 AM	18,863	50	1,296.00	64,800.00	IFSC	SAN	Valid
36	SIIB	7/19/2010 11:26:12 AM	18,864	110	1,295.00	142,450.00	CHCA	SAN	Valid
37	ARBS	7/19/2010 11:37:07 AM	18,865	89	1,484.00	132,076.00	BSFF	GONE	Valid
38	ARBS	7/19/2010 11:37:08 AM	18,866	25	1,485.00	37,125.00	BSFF	PIONEERS	Valid
39	ARBS	7/19/2010 11:37:08 AM	18,867	150	1,499.00	224,850.00	BSFF	PIONEERS	Valid
40	BSO	7/19/2010 11:39:32 AM	18,868	41	1,511.00	61,951.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	7/19/2010 11:41:01 AM	18,869	90	1,402.00	126,180.00	BSFF	PIONEERS	Valid
42	ARBS	7/19/2010 11:46:42 AM	18,870	36	1,494.00	53,784.00	BSFF	PIONEERS	Valid
43	AVOC	7/19/2010 11:47:48 AM	18,871	85	660.00	56,100.00	BSFF	BSFF	Valid
44	AHT	7/19/2010 11:49:12 AM	18,872	50	1,201.00	60,050.00	BSFF	GONE	Valid
45	AHT	7/19/2010 11:49:15 AM	18,873	150	1,202.00	180,300.00	BSFF	BSFF	Valid
46	IBTF	7/19/2010 11:53:10 AM	18,874	82	1,400.00	114,800.00	CHCA	IFC	Valid
47	SIIB	7/19/2010 11:55:38 AM	18,875	100	1,295.00	129,500.00	GONE	IFC	Valid
48	AVOC	7/19/2010 12:00:40 PM	18,876	50	660.00	33,000.00	GONE	BSFF	Valid
49	IBTF	7/19/2010 12:00:57 PM	18,877	60	1,395.00	83,700.00	GONE	GONE	Valid
50	SIIB	7/19/2010 12:08:49 PM	18,878	50	1,295.00	64,750.00	GONE	GONE	Valid
51	BSO	7/19/2010 12:09:17 PM	18,879	5	1,512.00	7,560.00	GONE	PIONEERS	Valid
52	SIIB	7/19/2010 12:11:01 PM	18,880	100	1,296.00	129,600.00	GONE	SAN	Valid
53	SIIB	7/19/2010 12:11:07 PM	18,881	50	1,297.00	64,850.00	GONE	BSFF	Valid
54	SIIB	7/19/2010 12:11:59 PM	18,882	90	1,295.00	116,550.00	AULA	GONE	Valid
55	SIIB	7/19/2010 12:14:14 PM	18,883	100	1,296.00	129,600.00	IFC	IFC	Valid
56	BASY	7/19/2010 12:17:43 PM	18,884	20	2,755.00	55,100.00	GONE	BSFF	Valid
57	SIIB	7/19/2010 12:18:10 PM	18,885	200	1,293.00	258,600.00	GONE	CHCA	Valid
58	BASY	7/19/2010 12:19:16 PM	18,886	30	2,755.00	82,650.00	GONE	BSFF	Valid
59	BASY	7/19/2010 12:22:00 PM	18,887	20	2,755.00	55,100.00	BSFF	BSFF	Valid
60	BSO	7/19/2010 12:22:07 PM	18,888	20	1,520.00	30,400.00	BSFF	BSFF	Valid
61	IBTF	7/19/2010 12:22:13 PM	18,889	18	1,400.00	25,200.00	BSFF	IFC	Valid
62	IBTF	7/19/2010 12:22:13 PM	18,890	2	1,400.00	2,800.00	BSFF	BSFF	Valid
63	BBSF	7/19/2010 12:23:17 PM	18,891	8	1,900.00	15,200.00	BSFF	IFA	Valid
64	SIIB	7/19/2010 12:25:11 PM	18,892	400	1,293.00	517,200.00	GONE	IFSC	Valid
65	IBTF	7/19/2010 12:25:37 PM	18,893	81	1,400.00	113,400.00	GONE	BSFF	Valid
66	BASY	7/19/2010 12:26:07 PM	18,894	50	2,755.00	137,750.00	BSFF	BSFF	Valid
67	SIIB	7/19/2010 12:32:53 PM	18,895	50	1,294.00	64,700.00	IFSC	GONE	Valid
68	SIIB	7/19/2010 12:32:55 PM	18,896	26	1,293.00	33,618.00	GONE	GONE	Valid
69	SIIB	7/19/2010 12:33:51 PM	18,897	50	1,293.00	64,650.00	GONE	GONE	Valid
70	BSO	7/19/2010 12:44:33 PM	18,898	5	1,515.00	7,575.00	BSFF	SOFS	Valid
71	IBTF	7/19/2010 12:44:54 PM	18,899	75	1,396.00	104,700.00	CHCA	CHCA	Valid
72	SIIB	7/19/2010 12:47:03 PM	18,900	10	1,292.00	12,920.00	BSFF	BSFF	Valid
73	SIIB	7/19/2010 12:47:03 PM	18,901	150	1,292.00	193,800.00	CHCA	BSFF	Valid
74	BBSF	7/19/2010 12:48:48 PM	18,902	50	1,900.00	95,000.00	AULA	IFA	Valid
75	AVOC	7/19/2010 12:49:05 PM	18,903	100	658.00	65,800.00	SOFS	BSFF	Valid
76	SIIB	7/19/2010 12:52:01 PM	18,904	50	1,294.00	64,700.00	IFC	BSFF	Valid
77	IBTF	7/19/2010 12:52:51 PM	18,905	30	1,395.00	41,850.00	GONE	CHCA	Valid
78	IBTF	7/19/2010 12:52:51 PM	18,906	23	1,393.00	32,039.00	GONE	CHCA	Valid
79	IBTF	7/19/2010 12:52:51 PM	18,907	350	1,393.00	487,550.00	CHCA	CHCA	Valid
80	IBTF	7/19/2010 12:52:51 PM	18,908	497	1,393.00	692,321.00	CHCA	CHCA	Valid
81	SIIB	7/19/2010 12:53:21 PM	18,909	150	1,292.00	193,800.00	GONE	GONE	Valid
82	SIIB	7/19/2010 12:54:36 PM	18,910	450	1,294.00	582,300.00	CHCA	BSFF	Valid
83	UIC	7/19/2010 12:54:55 PM	18,911	188	925.00	173,900.00	IFA	BSFF	Valid
84	BBSF	7/19/2010 12:55:16 PM	18,912	30	1,881.00	56,430.00	AULA	GONE	Valid
85	BBSF	7/19/2010 12:55:18 PM	18,913	50	1,880.00	94,000.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	7/19/2010 12:55:21 PM	18,914	300	1,293.00	387,900.00	CHCA	BSFF	Valid
87	BBSF	7/19/2010 12:56:01 PM	18,915	70	1,880.00	131,600.00	BSFF	GONE	Valid
88	IBTF	7/19/2010 12:57:10 PM	18,916	150	1,394.00	209,100.00	GONE	CHCA	Valid
89	IBTF	7/19/2010 12:57:25 PM	18,917	3	1,399.00	4,197.00	CHCA	PIONEERS	Valid
90	BSO	7/19/2010 12:57:52 PM	18,918	50	1,516.00	75,800.00	GONE	GONE	Valid
91	IBTF	7/19/2010 12:57:57 PM	18,919	25	1,392.00	34,800.00	IFA	PIONEERS	Valid
92	IBTF	7/19/2010 12:57:59 PM	18,920	67	1,391.00	93,197.00	GONE	PIONEERS	Valid

Block Trades

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