

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	5/13/2010 10:57:51 AM	13,755	100	1,199.00	119,900.00	BSFF	BSFF	Valid
2	BBSF	5/13/2010 10:57:51 AM	13,756	50	1,872.00	93,600.00	BSFF	BSFF	Valid
3	UG	5/13/2010 10:57:51 AM	13,757	35	486.00	17,010.00	AULA	IFA	Valid
4	UG	5/13/2010 10:57:51 AM	13,758	10	486.00	4,860.00	CHCA	IFA	Valid
5	UG	5/13/2010 10:57:51 AM	13,759	20	486.00	9,720.00	AULA	IFA	Valid
6	BSO	5/13/2010 10:57:51 AM	13,760	20	1,744.00	34,880.00	BSFF	IFA	Valid
7	IBTF	5/13/2010 10:57:51 AM	13,761	100	1,438.00	143,800.00	CHCA	AULA	Valid
8	IBTF	5/13/2010 10:57:51 AM	13,762	52	1,438.00	74,776.00	CHCA	BSFF	Valid
9	IBTF	5/13/2010 10:57:51 AM	13,763	55	1,438.00	79,090.00	CHCA	BSFF	Valid
10	IBTF	5/13/2010 10:57:51 AM	13,764	145	1,438.00	208,510.00	BSFF	BSFF	Valid
11	SIIB	5/13/2010 10:57:51 AM	13,765	25	1,200.00	30,000.00	BSFF	BSFF	Valid
12	SIIB	5/13/2010 10:57:51 AM	13,766	30	1,200.00	36,000.00	IFA	BSFF	Valid
13	SIIB	5/13/2010 10:57:51 AM	13,767	85	1,200.00	102,000.00	SOFS	BSFF	Valid
14	ARBS	5/13/2010 10:58:27 AM	13,768	5	1,259.00	6,295.00	IFA	SOFS	Valid
15	BASY	5/13/2010 10:59:08 AM	13,769	2	2,725.00	5,450.00	IFA	AULA	Valid
16	ARBS	5/13/2010 10:59:34 AM	13,770	200	1,259.00	251,800.00	SOFS	SOFS	Valid
17	IBTF	5/13/2010 11:01:00 AM	13,771	25	1,438.00	35,950.00	BSFF	PIONEERS	Valid
18	BBSF	5/13/2010 11:01:57 AM	13,772	207	1,872.00	387,504.00	BSFF	BSFF	Valid
19	IBTF	5/13/2010 11:04:08 AM	13,773	830	1,438.00	1,193,540.00	BSFF	IFC	Valid
20	IBTF	5/13/2010 11:04:08 AM	13,774	25	1,438.00	35,950.00	PIONEERS	IFC	Valid
21	IBTF	5/13/2010 11:04:08 AM	13,775	200	1,438.00	287,600.00	BSFF	IFC	Valid
22	IBTF	5/13/2010 11:04:08 AM	13,776	1,000	1,438.00	1,438,000.00	SOFS	IFC	Valid
23	IBTF	5/13/2010 11:04:08 AM	13,777	20	1,438.00	28,760.00	BSFF	IFC	Valid
24	IBTF	5/13/2010 11:04:08 AM	13,778	50	1,438.00	71,900.00	BSFF	IFC	Valid
25	AVOC	5/13/2010 11:04:30 AM	13,779	45	682.00	30,690.00	IFA	BSFF	Valid
26	AVOC	5/13/2010 11:04:36 AM	13,780	5	682.00	3,410.00	AULA	BSFF	Valid
27	UG	5/13/2010 11:04:57 AM	13,781	35	486.00	17,010.00	CHCA	IFA	Valid
28	UG	5/13/2010 11:04:57 AM	13,782	50	486.00	24,300.00	CHCA	IFA	Valid
29	IBTF	5/13/2010 11:05:39 AM	13,783	326	1,438.00	468,788.00	BSFF	IFC	Valid
30	IBTF	5/13/2010 11:05:39 AM	13,784	124	1,438.00	178,312.00	BSFF	PIONEERS	Valid
31	AVOC	5/13/2010 11:07:08 AM	13,785	300	685.00	205,500.00	AULA	AULA	Valid
32	UIC	5/13/2010 11:07:12 AM	13,786	30	980.00	29,400.00	BSFF	PIONEERS	Valid
33	SIIB	5/13/2010 11:09:09 AM	13,787	163	1,207.00	196,741.00	IFC	CHCA	Valid
34	IBTF	5/13/2010 11:10:24 AM	13,788	100	1,438.00	143,800.00	BSFF	AULA	Valid
35	IBTF	5/13/2010 11:10:24 AM	13,789	33	1,438.00	47,454.00	BSFF	AULA	Valid
36	IBTF	5/13/2010 11:10:24 AM	13,790	19	1,438.00	27,322.00	BSFF	PIONEERS	Valid
37	IBTF	5/13/2010 11:10:24 AM	13,791	44	1,438.00	63,272.00	BSFF	GONE	Valid
38	ARBS	5/13/2010 11:10:53 AM	13,792	50	1,251.00	62,550.00	GONE	GONE	Valid
39	IBTF	5/13/2010 11:12:20 AM	13,793	100	1,437.00	143,700.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	ARBS	5/13/2010 11:13:42 AM	13,794	295	1,259.00	371,405.00	GONE	SOFS	Valid
41	ARBS	5/13/2010 11:20:40 AM	13,795	25	1,259.00	31,475.00	GONE	GONE	Valid
42	BBSF	5/13/2010 11:21:43 AM	13,796	82	1,872.00	153,504.00	BSFF	BSFF	Valid
43	SIIB	5/13/2010 11:23:38 AM	13,797	100	1,206.00	120,600.00	SOFS	BSFF	Valid
44	SIIB	5/13/2010 11:23:47 AM	13,798	45	1,207.00	54,315.00	SOFS	CHCA	Valid
45	SIIB	5/13/2010 11:26:09 AM	13,799	325	1,207.00	392,275.00	GONE	CHCA	Valid
46	IBTF	5/13/2010 11:26:25 AM	13,800	25	1,436.00	35,900.00	PIONEERS	GONE	Valid
47	SIIB	5/13/2010 11:28:13 AM	13,801	17	1,207.00	20,519.00	GONE	CHCA	Valid
48	BBSF	5/13/2010 11:30:18 AM	13,802	89	1,872.00	166,608.00	BSFF	BSFF	Valid
49	BASY	5/13/2010 11:30:56 AM	13,803	2	2,675.00	5,350.00	AULA	GONE	Valid
50	BBSF	5/13/2010 11:32:40 AM	13,804	17	1,872.00	31,824.00	BSFF	AULA	Valid
51	BASY	5/13/2010 11:32:56 AM	13,805	10	2,675.00	26,750.00	GONE	GONE	Valid
52	NAMA	5/13/2010 11:35:50 AM	13,806	50	786.00	39,300.00	IFA	BSFF	Valid
53	NAMA	5/13/2010 11:35:57 AM	13,807	10	785.00	7,850.00	IFA	BSFF	Valid
54	BASY	5/13/2010 11:37:08 AM	13,808	19	2,675.00	50,825.00	BSFF	GONE	Valid
55	NAMA	5/13/2010 11:38:18 AM	13,809	30	785.00	23,550.00	IFA	GONE	Valid
56	NAMA	5/13/2010 11:38:22 AM	13,810	20	784.00	15,680.00	SOFS	GONE	Valid
57	SIIB	5/13/2010 11:38:36 AM	13,811	13	1,207.00	15,691.00	GONE	GONE	Valid
58	SIIB	5/13/2010 11:39:11 AM	13,812	50	1,207.00	60,350.00	GONE	BSFF	Valid
59	ARBS	5/13/2010 11:39:17 AM	13,813	50	1,250.00	62,500.00	BSFF	BSFF	Valid
60	BSO	5/13/2010 11:39:50 AM	13,814	18	1,720.00	30,960.00	CHCA	IFA	Valid
61	SIIB	5/13/2010 11:41:05 AM	13,815	759	1,210.00	918,390.00	SOFS	GONE	Valid
62	UIC	5/13/2010 11:41:34 AM	13,816	40	970.00	38,800.00	IFA	BSFF	Valid
63	SIIB	5/13/2010 11:43:04 AM	13,817	30	1,208.00	36,240.00	BSFF	BSFF	Valid
64	BASY	5/13/2010 11:43:16 AM	13,818	10	2,675.00	26,750.00	BSFF	GONE	Valid
65	BSO	5/13/2010 11:43:30 AM	13,819	50	1,740.00	87,000.00	BSFF	AULA	Valid
66	BASY	5/13/2010 11:44:20 AM	13,820	59	2,675.00	157,825.00	GONE	GONE	Valid
67	UG	5/13/2010 11:44:43 AM	13,821	100	490.00	49,000.00	BSFF	BSFF	Valid
68	SIIB	5/13/2010 11:45:03 AM	13,822	142	1,211.00	171,962.00	SAN	GONE	Valid
69	BSO	5/13/2010 11:45:18 AM	13,823	84	1,748.00	146,832.00	CHCA	CHCA	Valid
70	SIIB	5/13/2010 11:47:01 AM	13,824	22	1,208.00	26,576.00	BSFF	IFA	Valid
71	SIIB	5/13/2010 11:47:02 AM	13,825	58	1,207.00	70,006.00	GONE	IFA	Valid
72	SIIB	5/13/2010 11:51:42 AM	13,826	58	1,211.00	70,238.00	AULA	GONE	Valid
73	SIIB	5/13/2010 11:51:42 AM	13,827	100	1,211.00	121,100.00	AULA	SOFS	Valid
74	SIIB	5/13/2010 11:51:42 AM	13,828	100	1,211.00	121,100.00	AULA	SOFS	Valid
75	SIIB	5/13/2010 11:51:42 AM	13,829	97	1,212.00	117,564.00	AULA	IFSC	Valid
76	SIIB	5/13/2010 11:51:42 AM	13,830	200	1,212.00	242,400.00	AULA	BSFF	Valid
77	SIIB	5/13/2010 11:52:56 AM	13,831	200	1,215.00	243,000.00	SOFS	AULA	Valid
78	SIIB	5/13/2010 11:52:56 AM	13,832	20	1,219.00	24,380.00	SOFS	SAN	Valid
79	SIIB	5/13/2010 11:52:56 AM	13,833	200	1,220.00	244,000.00	SOFS	AULA	Valid
80	SIIB	5/13/2010 11:52:56 AM	13,834	200	1,220.00	244,000.00	SOFS	IFSC	Valid
81	SIIB	5/13/2010 11:52:56 AM	13,835	100	1,220.00	122,000.00	SOFS	AULA	Valid
82	SIIB	5/13/2010 11:52:56 AM	13,836	50	1,220.00	61,000.00	SOFS	IFSC	Valid
83	SIIB	5/13/2010 11:52:56 AM	13,837	50	1,220.00	61,000.00	SOFS	IFSC	Valid
84	SIIB	5/13/2010 11:52:56 AM	13,838	50	1,221.00	61,050.00	SOFS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	5/13/2010 11:52:56 AM	13,839	500	1,222.00	611,000.00	SOFS	BSFF	Valid
86	SIIB	5/13/2010 11:52:56 AM	13,840	25	1,222.00	30,550.00	SOFS	BSFF	Valid
87	SIIB	5/13/2010 11:52:56 AM	13,841	100	1,222.00	122,200.00	SOFS	GONE	Valid
88	SIIB	5/13/2010 11:52:56 AM	13,842	500	1,222.00	611,000.00	SOFS	PIONEERS	Valid
89	SIIB	5/13/2010 11:52:56 AM	13,843	505	1,222.00	617,110.00	SOFS	BSFF	Valid
90	BASY	5/13/2010 11:55:50 AM	13,844	2	2,725.00	5,450.00	PIONEERS	PIONEERS	Valid
91	BASY	5/13/2010 11:59:47 AM	13,845	2	2,725.00	5,450.00	PIONEERS	PIONEERS	Valid
92	NAMA	5/13/2010 12:01:27 PM	13,846	10	785.00	7,850.00	GONE	PIONEERS	Valid
93	NAMA	5/13/2010 12:01:31 PM	13,847	40	784.00	31,360.00	SOFS	PIONEERS	Valid
94	NAMA	5/13/2010 12:02:27 PM	13,848	40	784.00	31,360.00	SOFS	PIONEERS	Valid
95	SIIB	5/13/2010 12:03:53 PM	13,849	25	1,213.00	30,325.00	IFA	GONE	Valid
96	SIIB	5/13/2010 12:03:53 PM	13,850	75	1,212.00	90,900.00	AULA	GONE	Valid
97	BSO	5/13/2010 12:05:30 PM	13,851	16	1,748.00	27,968.00	BSFF	CHCA	Valid
98	BSO	5/13/2010 12:05:30 PM	13,852	50	1,748.00	87,400.00	BSFF	AULA	Valid
99	BSO	5/13/2010 12:05:30 PM	13,853	268	1,749.00	468,732.00	BSFF	GONE	Valid
100	BSO	5/13/2010 12:05:30 PM	13,854	85	1,749.00	148,665.00	BSFF	AULA	Valid
101	BSO	5/13/2010 12:05:30 PM	13,855	369	1,749.00	645,381.00	BSFF	CHCA	Valid
102	BSO	5/13/2010 12:08:03 PM	13,856	100	1,749.00	174,900.00	BSFF	AULA	Valid
103	NAMA	5/13/2010 12:09:06 PM	13,857	30	784.00	23,520.00	SOFS	PIONEERS	Valid
104	NAMA	5/13/2010 12:09:37 PM	13,858	300	784.00	235,200.00	SOFS	GONE	Valid
105	NAMA	5/13/2010 12:10:14 PM	13,859	37	784.00	29,008.00	SOFS	GONE	Valid
106	AVOC	5/13/2010 12:11:28 PM	13,860	100	683.00	68,300.00	AULA	GONE	Valid
107	NAMA	5/13/2010 12:11:45 PM	13,861	136	784.00	106,624.00	SOFS	SAN	Valid
108	SIIB	5/13/2010 12:12:37 PM	13,862	100	1,215.00	121,500.00	PIONEERS	SAN	Valid
109	NAMA	5/13/2010 12:13:33 PM	13,863	30	785.00	23,550.00	AULA	PIONEERS	Valid
110	IBTF	5/13/2010 12:13:54 PM	13,864	100	1,420.00	142,000.00	BSFF	GONE	Valid
111	IBTF	5/13/2010 12:13:54 PM	13,865	200	1,420.00	284,000.00	SOFS	GONE	Valid
112	NAMA	5/13/2010 12:15:14 PM	13,866	10	785.00	7,850.00	AULA	PIONEERS	Valid
113	NAMA	5/13/2010 12:15:29 PM	13,867	397	784.00	311,248.00	SOFS	SAN	Valid
114	IBTF	5/13/2010 12:18:20 PM	13,868	200	1,420.00	284,000.00	GONE	BSFF	Valid
115	SIIB	5/13/2010 12:19:17 PM	13,869	45	1,215.00	54,675.00	PIONEERS	IFSC	Valid
116	SIIB	5/13/2010 12:19:19 PM	13,870	16	1,213.00	19,408.00	PIONEERS	IFSC	Valid
117	SIIB	5/13/2010 12:19:20 PM	13,871	39	1,212.00	47,268.00	AULA	IFSC	Valid
118	IBTF	5/13/2010 12:21:08 PM	13,872	50	1,420.00	71,000.00	BSFF	BSFF	Valid
119	ARBS	5/13/2010 12:22:23 PM	13,873	58	1,235.00	71,630.00	CHCA	PIONEERS	Valid
120	SIIB	5/13/2010 12:25:46 PM	13,874	150	1,215.00	182,250.00	BSFF	IFA	Valid
121	SIIB	5/13/2010 12:25:47 PM	13,875	50	1,212.00	60,600.00	AULA	IFA	Valid
122	UG	5/13/2010 12:25:57 PM	13,876	15	489.75	7,346.25	CHCA	AULA	Valid
123	UG	5/13/2010 12:26:16 PM	13,877	135	489.75	66,116.25	CHCA	AULA	Valid
124	AVOC	5/13/2010 12:26:31 PM	13,878	100	685.00	68,500.00	IFA	BSFF	Valid
125	AVOC	5/13/2010 12:26:31 PM	13,879	250	685.00	171,250.00	IFA	BSFF	Valid
126	UG	5/13/2010 12:26:43 PM	13,880	25	490.00	12,250.00	CHCA	BSFF	Valid
127	SIIB	5/13/2010 12:27:53 PM	13,881	12	1,218.00	14,616.00	GONE	IFSC	Valid
128	SIIB	5/13/2010 12:29:09 PM	13,882	281	1,212.00	340,572.00	AULA	IFSC	Valid
129	IBTF	5/13/2010 12:29:48 PM	13,883	225	1,420.00	319,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	BBS	5/13/2010 12:30:20 PM	13,884	209	741.50	154,973.50	AULA	CHCA	Valid
131	AVOC	5/13/2010 12:34:19 PM	13,885	700	685.00	479,500.00	CHCA	BSFF	Valid
132	BSO	5/13/2010 12:37:04 PM	13,886	12	1,749.00	20,988.00	BSFF	GONE	Valid
133	BSO	5/13/2010 12:37:04 PM	13,887	88	1,749.00	153,912.00	AULA	GONE	Valid
134	SIIB	5/13/2010 12:37:13 PM	13,888	40	1,210.00	48,400.00	AULA	CHCA	Valid
135	IBTF	5/13/2010 12:37:14 PM	13,889	156	1,425.00	222,300.00	SOFS	GONE	Valid
136	NAMA	5/13/2010 12:40:10 PM	13,890	20	780.00	15,600.00	BSFF	PIONEERS	Valid
137	BSO	5/13/2010 12:41:47 PM	13,891	12	1,749.00	20,988.00	AULA	BSFF	Valid
138	BSO	5/13/2010 12:41:47 PM	13,892	26	1,749.00	45,474.00	BSFF	BSFF	Valid
139	NAMA	5/13/2010 12:42:29 PM	13,893	190	780.00	148,200.00	BSFF	IFA	Valid
140	NAMA	5/13/2010 12:44:14 PM	13,894	40	780.00	31,200.00	BSFF	SAN	Valid
141	SIIB	5/13/2010 12:52:59 PM	13,895	20	1,212.00	24,240.00	PIONEERS	IFSC	Valid
142	SIIB	5/13/2010 12:53:01 PM	13,896	50	1,211.00	60,550.00	BSFF	IFSC	Valid
143	SIIB	5/13/2010 12:53:03 PM	13,897	10	1,210.00	12,100.00	AULA	IFSC	Valid
144	SIIB	5/13/2010 12:53:03 PM	13,898	70	1,210.00	84,700.00	AULA	IFSC	Valid
145	UIC	5/13/2010 12:54:53 PM	13,899	150	975.00	146,250.00	IFA	BSFF	Valid
146	SIIB	5/13/2010 12:56:28 PM	13,900	130	1,211.00	157,430.00	CHCA	GONE	Valid
147	SIIB	5/13/2010 12:56:28 PM	13,901	50	1,211.00	60,550.00	GONE	GONE	Valid
148	SIIB	5/13/2010 12:56:28 PM	13,902	500	1,211.00	605,500.00	GONE	GONE	Valid
149	IBTF	5/13/2010 12:56:41 PM	13,903	200	1,430.00	286,000.00	AULA	GONE	Valid
150	UIC	5/13/2010 12:57:00 PM	13,904	232	980.00	227,360.00	BSFF	BSFF	Valid
151	UIC	5/13/2010 12:57:00 PM	13,905	100	995.00	99,500.00	BSFF	AULA	Valid
152	UIC	5/13/2010 12:57:01 PM	13,906	100	1,009.00	100,900.00	BSFF	PIONEERS	Valid
153	UIC	5/13/2010 12:57:01 PM	13,907	172	1,009.00	173,548.00	BSFF	BSFF	Valid
154	IBTF	5/13/2010 12:58:37 PM	13,908	250	1,435.00	358,750.00	AULA	AULA	Valid
155	IBTF	5/13/2010 12:58:40 PM	13,909	175	1,436.00	251,300.00	BSFF	GONE	Valid
156	IBTF	5/13/2010 12:58:41 PM	13,910	235	1,437.00	337,695.00	BSFF	IFA	Valid
157	IBTF	5/13/2010 12:58:42 PM	13,911	100	1,438.00	143,800.00	BSFF	AULA	Valid
158	IBTF	5/13/2010 12:58:42 PM	13,912	100	1,438.00	143,800.00	BSFF	AULA	Valid
159	IBTF	5/13/2010 12:58:42 PM	13,913	513	1,438.00	737,694.00	BSFF	BSFF	Valid
160	NAMA	5/13/2010 12:58:42 PM	13,914	401	780.00	312,780.00	SOFS	SAN	Valid
161	SIIB	5/13/2010 12:59:22 PM	13,915	20	1,211.00	24,220.00	SAN	GONE	Valid
162	AVOC	5/13/2010 12:59:39 PM	13,916	50	685.00	34,250.00	BSFF	BSFF	Valid
163	AVOC	5/13/2010 12:59:39 PM	13,917	1,000	685.00	685,000.00	BSFF	BSFF	Valid

Block Trades

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