

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	5/20/2010 10:56:54 AM	14,229	50	1,985.00	99,250.00	CHCA	AULA	Valid
2	BBSF	5/20/2010 10:56:54 AM	14,230	40	1,985.00	79,400.00	BSFF	AULA	Valid
3	UG	5/20/2010 10:56:54 AM	14,231	50	482.00	24,100.00	CHCA	IFA	Valid
4	BSO	5/20/2010 10:56:54 AM	14,232	6	1,851.00	11,106.00	SOFS	GONE	Valid
5	BASY	5/20/2010 10:56:54 AM	14,233	1	2,725.00	2,725.00	PIONEERS	GONE	Valid
6	BASY	5/20/2010 10:56:54 AM	14,234	74	2,725.00	201,650.00	SOFS	GONE	Valid
7	NAMA	5/20/2010 10:56:54 AM	14,235	1	780.00	780.00	PIONEERS	AULA	Valid
8	NAMA	5/20/2010 10:56:54 AM	14,236	99	780.00	77,220.00	SOFS	AULA	Valid
9	SIIB	5/20/2010 10:56:54 AM	14,237	10	1,204.00	12,040.00	IFA	GONE	Valid
10	AVOC	5/20/2010 10:56:54 AM	14,238	300	674.00	202,200.00	PIONEERS	GONE	Valid
11	AVOC	5/20/2010 10:56:54 AM	14,239	200	674.00	134,800.00	GONE	GONE	Valid
12	BASY	5/20/2010 10:56:55 AM	14,240	197	2,725.00	536,825.00	SOFS	GONE	Valid
13	BSO	5/20/2010 10:57:13 AM	14,241	194	1,851.00	359,094.00	BSFF	GONE	Valid
14	BASY	5/20/2010 10:58:51 AM	14,242	3	2,725.00	8,175.00	BSFF	GONE	Valid
15	ARBS	5/20/2010 10:59:51 AM	14,243	300	1,280.00	384,000.00	GONE	BSFF	Valid
16	ARBS	5/20/2010 11:00:09 AM	14,244	250	1,270.00	317,500.00	SOFS	BSFF	Valid
17	SIIB	5/20/2010 11:01:03 AM	14,245	10	1,203.00	12,030.00	SAN	IFSC	Valid
18	SIIB	5/20/2010 11:01:06 AM	14,246	30	1,202.00	36,060.00	IFA	IFSC	Valid
19	SIIB	5/20/2010 11:01:08 AM	14,247	50	1,201.00	60,050.00	PIONEERS	IFSC	Valid
20	SIIB	5/20/2010 11:01:09 AM	14,248	210	1,200.00	252,000.00	IFSC	IFSC	Valid
21	ARBS	5/20/2010 11:02:14 AM	14,249	200	1,300.00	260,000.00	BSFF	BSFF	Valid
22	BSO	5/20/2010 11:02:48 AM	14,250	39	1,851.00	72,189.00	BSFF	CHCA	Valid
23	BSO	5/20/2010 11:03:29 AM	14,251	49	1,851.00	90,699.00	CHCA	CHCA	Valid
24	SIIB	5/20/2010 11:06:27 AM	14,252	75	1,210.00	90,750.00	BSFF	BSFF	Valid
25	SIIB	5/20/2010 11:07:01 AM	14,253	65	1,219.00	79,235.00	IFA	GONE	Valid
26	SIIB	5/20/2010 11:07:53 AM	14,254	27	1,210.00	32,670.00	BSFF	GONE	Valid
27	ARBS	5/20/2010 11:10:45 AM	14,255	90	1,270.00	114,300.00	SOFS	PIONEERS	Valid
28	ARBS	5/20/2010 11:15:00 AM	14,256	6	1,300.00	7,800.00	PIONEERS	BSFF	Valid
29	UG	5/20/2010 11:17:17 AM	14,257	50	482.00	24,100.00	CHCA	IFA	Valid
30	SIIB	5/20/2010 11:17:21 AM	14,258	10	1,212.00	12,120.00	BSFF	SAN	Valid
31	SIIB	5/20/2010 11:18:00 AM	14,259	21	1,212.00	25,452.00	BSFF	SAN	Valid
32	SIIB	5/20/2010 11:18:11 AM	14,260	45	1,210.00	54,450.00	BSFF	SAN	Valid
33	AVOC	5/20/2010 11:18:27 AM	14,261	19	674.00	12,806.00	BSFF	BSFF	Valid
34	AVOC	5/20/2010 11:18:28 AM	14,262	100	673.50	67,350.00	AULA	BSFF	Valid
35	AVOC	5/20/2010 11:18:28 AM	14,263	381	670.50	255,460.50	PIONEERS	BSFF	Valid
36	BSO	5/20/2010 11:19:46 AM	14,264	1	1,851.00	1,851.00	CHCA	PIONEERS	Valid
37	SIIB	5/20/2010 11:25:14 AM	14,265	2	1,206.00	2,412.00	IFC	BSFF	Valid
38	BSO	5/20/2010 11:26:04 AM	14,266	499	1,851.00	923,649.00	BSFF	PIONEERS	Valid
39	BASY	5/20/2010 11:29:22 AM	14,267	47	2,725.00	128,075.00	BSFF	AULA	Valid
40	BASY	5/20/2010 11:29:22 AM	14,268	23	2,725.00	62,675.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BASY	5/20/2010 11:29:22 AM	14,269	28	2,725.00	76,300.00	BSFF	AULA	Valid
42	BASY	5/20/2010 11:29:22 AM	14,270	122	2,725.00	332,450.00	BSFF	AULA	Valid
43	ARBS	5/20/2010 11:30:12 AM	14,271	6	1,300.00	7,800.00	PIONEERS	BSFF	Valid
44	ARBS	5/20/2010 11:50:48 AM	14,272	33	1,300.00	42,900.00	GONE	AULA	Valid
45	AHT	5/20/2010 11:55:33 AM	14,273	500	1,209.00	604,500.00	BSFF	BSFF	Valid
46	SIIB	5/20/2010 11:56:38 AM	14,274	50	1,207.00	60,350.00	BSFF	BSFF	Valid
47	SIIB	5/20/2010 11:56:45 AM	14,275	162	1,206.00	195,372.00	IFC	BSFF	Valid
48	SIIB	5/20/2010 11:56:50 AM	14,276	300	1,205.00	361,500.00	CHCA	BSFF	Valid
49	ARBS	5/20/2010 11:56:51 AM	14,277	15	1,300.00	19,500.00	PIONEERS	AULA	Valid
50	SIIB	5/20/2010 11:57:00 AM	14,278	66	1,202.00	79,332.00	SAN	BSFF	Valid
51	SIIB	5/20/2010 11:57:07 AM	14,279	60	1,201.00	72,060.00	AULA	BSFF	Valid
52	SIIB	5/20/2010 11:57:14 AM	14,280	80	1,201.00	96,080.00	CHCA	BSFF	Valid
53	SIIB	5/20/2010 11:57:24 AM	14,281	90	1,200.00	108,000.00	IFSC	BSFF	Valid
54	SIIB	5/20/2010 11:57:24 AM	14,282	500	1,200.00	600,000.00	CHCA	BSFF	Valid
55	SIIB	5/20/2010 11:58:03 AM	14,283	192	1,202.00	230,784.00	CHCA	BSFF	Valid
56	AVOC	5/20/2010 11:59:39 AM	14,284	65	675.00	43,875.00	PIONEERS	AULA	Valid
57	ARBS	5/20/2010 12:04:00 PM	14,285	88	1,300.00	114,400.00	AULA	BSFF	Valid
58	ARBS	5/20/2010 12:04:00 PM	14,286	39	1,300.00	50,700.00	AULA	AULA	Valid
59	ARBS	5/20/2010 12:04:00 PM	14,287	173	1,300.00	224,900.00	AULA	AULA	Valid
60	AHT	5/20/2010 12:04:16 PM	14,288	19	1,209.00	22,971.00	SAN	GONE	Valid
61	QNBS	5/20/2010 12:06:39 PM	14,289	200	608.00	121,600.00	IFA	CHCA	Valid
62	SIIB	5/20/2010 12:06:53 PM	14,290	50	1,204.00	60,200.00	GONE	BSFF	Valid
63	SIIB	5/20/2010 12:06:54 PM	14,291	300	1,203.00	360,900.00	GONE	BSFF	Valid
64	SIIB	5/20/2010 12:07:21 PM	14,292	300	1,203.00	360,900.00	GONE	BSFF	Valid
65	SIIB	5/20/2010 12:07:52 PM	14,293	308	1,204.00	370,832.00	CHCA	BSFF	Valid
66	SIIB	5/20/2010 12:07:53 PM	14,294	42	1,203.00	50,526.00	GONE	BSFF	Valid
67	IBTF	5/20/2010 12:08:20 PM	14,295	30	1,461.00	43,830.00	BSFF	PIONEERS	Valid
68	IBTF	5/20/2010 12:08:21 PM	14,296	55	1,465.00	80,575.00	BSFF	GONE	Valid
69	AHT	5/20/2010 12:12:04 PM	14,297	67	1,209.00	81,003.00	SAN	BSFF	Valid
70	ARBS	5/20/2010 12:12:17 PM	14,298	27	1,300.00	35,100.00	BSFF	AULA	Valid
71	SIIB	5/20/2010 12:13:02 PM	14,299	20	1,204.00	24,080.00	CHCA	SOFS	Valid
72	SIIB	5/20/2010 12:13:02 PM	14,300	82	1,204.00	98,728.00	SAN	SOFS	Valid
73	SIIB	5/20/2010 12:13:52 PM	14,301	156	1,203.00	187,668.00	GONE	SOFS	Valid
74	QNBS	5/20/2010 12:15:01 PM	14,302	13	608.00	7,904.00	IFA	CHCA	Valid
75	SIIB	5/20/2010 12:15:31 PM	14,303	100	1,203.00	120,300.00	GONE	IFSC	Valid
76	AVOC	5/20/2010 12:15:40 PM	14,304	55	677.00	37,235.00	AULA	AULA	Valid
77	AHT	5/20/2010 12:20:18 PM	14,305	75	1,209.00	90,675.00	CHCA	BSFF	Valid
78	ARBS	5/20/2010 12:23:47 PM	14,306	1	1,300.00	1,300.00	PIONEERS	AULA	Valid
79	IBTF	5/20/2010 12:24:20 PM	14,307	28	1,460.00	40,880.00	SOFS	PIONEERS	Valid
80	ARBS	5/20/2010 12:24:40 PM	14,308	18	1,300.00	23,400.00	GONE	AULA	Valid
81	ARBS	5/20/2010 12:24:40 PM	14,309	50	1,300.00	65,000.00	GONE	AULA	Valid
82	ARBS	5/20/2010 12:24:40 PM	14,310	50	1,300.00	65,000.00	GONE	AULA	Valid
83	ARBS	5/20/2010 12:24:40 PM	14,311	21	1,301.00	27,321.00	GONE	AULA	Valid
84	ARBS	5/20/2010 12:25:50 PM	14,312	61	1,300.00	79,300.00	GONE	AULA	Valid
85	BSO	5/20/2010 12:25:52 PM	14,313	501	1,851.00	927,351.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BSO	5/20/2010 12:25:52 PM	14,314	46	1,851.00	85,146.00	BSFF	GONE	Valid
87	BBSF	5/20/2010 12:26:10 PM	14,315	96	1,985.00	190,560.00	BSFF	GONE	Valid
88	BBSF	5/20/2010 12:26:10 PM	14,316	340	1,985.00	674,900.00	PIONEERS	GONE	Valid
89	BBSF	5/20/2010 12:26:10 PM	14,317	50	1,985.00	99,250.00	BSFF	GONE	Valid
90	BBSF	5/20/2010 12:26:10 PM	14,318	105	1,985.00	208,425.00	BSFF	GONE	Valid
91	BBSF	5/20/2010 12:26:10 PM	14,319	46	1,985.00	91,310.00	BSFF	GONE	Valid
92	BBSF	5/20/2010 12:26:10 PM	14,320	113	1,985.00	224,305.00	GONE	GONE	Valid
93	ARBS	5/20/2010 12:26:36 PM	14,321	47	1,300.00	61,100.00	BSFF	AULA	Valid
94	ARBS	5/20/2010 12:26:37 PM	14,322	25	1,309.00	32,725.00	BSFF	PIONEERS	Valid
95	AHT	5/20/2010 12:28:29 PM	14,323	250	1,209.00	302,250.00	BSFF	BSFF	Valid
96	IBTF	5/20/2010 12:31:46 PM	14,324	50	1,445.00	72,250.00	PIONEERS	AULA	Valid
97	IBTF	5/20/2010 12:32:16 PM	14,325	250	1,442.00	360,500.00	CHCA	GONE	Valid
98	IBTF	5/20/2010 12:32:17 PM	14,326	50	1,442.00	72,100.00	CHCA	AULA	Valid
99	AHT	5/20/2010 12:32:43 PM	14,327	27	1,209.00	32,643.00	BSFF	BSFF	Valid
100	IBTF	5/20/2010 12:32:50 PM	14,328	190	1,442.00	273,980.00	CHCA	AULA	Valid
101	IBTF	5/20/2010 12:32:52 PM	14,329	400	1,445.00	578,000.00	CHCA	CHCA	Valid
102	IBTF	5/20/2010 12:33:02 PM	14,330	110	1,445.00	158,950.00	CHCA	CHCA	Valid
103	IBTF	5/20/2010 12:33:21 PM	14,331	173	1,445.00	249,985.00	CHCA	CHCA	Valid
104	IBTF	5/20/2010 12:34:25 PM	14,332	27	1,445.00	39,015.00	CHCA	GONE	Valid
105	UG	5/20/2010 12:34:41 PM	14,333	50	485.00	24,250.00	AULA	BSFF	Valid
106	IBTF	5/20/2010 12:35:21 PM	14,334	100	1,441.00	144,100.00	GONE	BSFF	Valid
107	IBTF	5/20/2010 12:35:22 PM	14,335	50	1,440.00	72,000.00	BSFF	BSFF	Valid
108	IBTF	5/20/2010 12:35:22 PM	14,336	50	1,440.00	72,000.00	SOFS	BSFF	Valid
109	IBTF	5/20/2010 12:35:56 PM	14,337	100	1,445.00	144,500.00	CHCA	CHCA	Valid
110	BBSF	5/20/2010 12:37:51 PM	14,338	100	1,985.00	198,500.00	GONE	BSFF	Valid
111	SIIB	5/20/2010 12:38:53 PM	14,339	100	1,205.00	120,500.00	CHCA	BSFF	Valid
112	IBTF	5/20/2010 12:41:11 PM	14,340	162	1,440.00	233,280.00	SOFS	GONE	Valid
113	IBTF	5/20/2010 12:43:22 PM	14,341	38	1,440.00	54,720.00	SOFS	PIONEERS	Valid
114	IBTF	5/20/2010 12:43:22 PM	14,342	250	1,440.00	360,000.00	SOFS	PIONEERS	Valid
115	IBTF	5/20/2010 12:43:22 PM	14,343	184	1,440.00	264,960.00	SOFS	PIONEERS	Valid
116	IBTF	5/20/2010 12:43:23 PM	14,344	66	1,440.00	95,040.00	SOFS	BSFF	Valid
117	IBTF	5/20/2010 12:43:23 PM	14,345	134	1,440.00	192,960.00	SOFS	BSFF	Valid
118	SIIB	5/20/2010 12:45:30 PM	14,346	50	1,205.00	60,250.00	CHCA	GONE	Valid
119	SIIB	5/20/2010 12:46:09 PM	14,347	50	1,204.00	60,200.00	CHCA	GONE	Valid
120	IBTF	5/20/2010 12:46:14 PM	14,348	100	1,440.00	144,000.00	SOFS	PIONEERS	Valid
121	IBTF	5/20/2010 12:46:57 PM	14,349	16	1,440.00	23,040.00	SOFS	PIONEERS	Valid
122	IBTF	5/20/2010 12:46:59 PM	14,350	50	1,436.00	71,800.00	PIONEERS	PIONEERS	Valid
123	IBTF	5/20/2010 12:47:00 PM	14,351	34	1,435.00	48,790.00	BSFF	PIONEERS	Valid
124	AVOC	5/20/2010 12:48:37 PM	14,352	78	671.00	52,338.00	GONE	CHCA	Valid
125	AVOC	5/20/2010 12:48:37 PM	14,353	69	670.50	46,264.50	PIONEERS	CHCA	Valid
126	AVOC	5/20/2010 12:48:37 PM	14,354	208	670.50	139,464.00	PIONEERS	CHCA	Valid
127	ARBS	5/20/2010 12:49:01 PM	14,355	18	1,300.00	23,400.00	GONE	AULA	Valid
128	AVOC	5/20/2010 12:49:24 PM	14,356	192	670.50	128,736.00	PIONEERS	PIONEERS	Valid
129	AVOC	5/20/2010 12:49:43 PM	14,357	52	670.00	34,840.00	AULA	PIONEERS	Valid
130	AVOC	5/20/2010 12:49:43 PM	14,358	256	670.00	171,520.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ARBS	5/20/2010 12:50:08 PM	14,359	50	1,290.00	64,500.00	BSFF	BSFF	Valid
132	IBTF	5/20/2010 12:50:18 PM	14,360	41	1,440.00	59,040.00	GONE	GONE	Valid
133	IBTF	5/20/2010 12:50:18 PM	14,361	41	1,440.00	59,040.00	GONE	GONE	Valid
134	IBTF	5/20/2010 12:50:18 PM	14,362	165	1,440.00	237,600.00	CHCA	GONE	Valid
135	IBTF	5/20/2010 12:51:41 PM	14,363	116	1,435.00	166,460.00	BSFF	PIONEERS	Valid
136	IBTF	5/20/2010 12:51:41 PM	14,364	184	1,435.00	264,040.00	CHCA	PIONEERS	Valid
137	SIIB	5/20/2010 12:52:32 PM	14,365	100	1,205.00	120,500.00	GONE	BSFF	Valid
138	IBTF	5/20/2010 12:52:35 PM	14,366	216	1,435.00	309,960.00	CHCA	PIONEERS	Valid
139	SIIB	5/20/2010 12:52:46 PM	14,367	200	1,204.00	240,800.00	CHCA	BSFF	Valid
140	SIIB	5/20/2010 12:52:46 PM	14,368	85	1,204.00	102,340.00	IFSC	BSFF	Valid
141	IBTF	5/20/2010 12:52:50 PM	14,369	384	1,434.00	550,656.00	AULA	PIONEERS	Valid
142	SIIB	5/20/2010 12:52:59 PM	14,370	97	1,204.00	116,788.00	CHCA	AULA	Valid
143	SIIB	5/20/2010 12:53:15 PM	14,371	153	1,204.00	184,212.00	CHCA	BSFF	Valid
144	SIIB	5/20/2010 12:53:21 PM	14,372	200	1,204.00	240,800.00	CHCA	BSFF	Valid
145	SIIB	5/20/2010 12:53:45 PM	14,373	2	1,203.00	2,406.00	GONE	BSFF	Valid
146	IBTF	5/20/2010 12:53:47 PM	14,374	300	1,434.00	430,200.00	AULA	PIONEERS	Valid
147	AVOC	5/20/2010 12:53:49 PM	14,375	50	670.50	33,525.00	IFA	AULA	Valid
148	SIIB	5/20/2010 12:53:56 PM	14,376	260	1,203.00	312,780.00	GONE	BSFF	Valid
149	IBTF	5/20/2010 12:53:57 PM	14,377	150	1,434.00	215,100.00	AULA	PIONEERS	Valid
150	AVOC	5/20/2010 12:53:57 PM	14,378	150	670.00	100,500.00	AULA	AULA	Valid
151	ARBS	5/20/2010 12:54:13 PM	14,379	37	1,300.00	48,100.00	GONE	AULA	Valid
152	IBTF	5/20/2010 12:56:12 PM	14,380	100	1,440.00	144,000.00	BSFF	AULA	Valid
153	IBTF	5/20/2010 12:56:12 PM	14,381	40	1,440.00	57,600.00	BSFF	AULA	Valid
154	ARBS	5/20/2010 12:56:16 PM	14,382	13	1,300.00	16,900.00	GONE	AULA	Valid
155	SIIB	5/20/2010 12:58:17 PM	14,383	15	1,203.00	18,045.00	GONE	SAN	Valid
156	SIIB	5/20/2010 12:58:17 PM	14,384	66	1,203.00	79,398.00	CHCA	SAN	Valid
157	IBTF	5/20/2010 12:59:00 PM	14,385	20	1,441.00	28,820.00	BSFF	PIONEERS	Valid
158	IBTF	5/20/2010 12:59:13 PM	14,386	46	1,440.00	66,240.00	BSFF	PIONEERS	Valid
159	SIIB	5/20/2010 12:59:39 PM	14,387	134	1,203.00	161,202.00	CHCA	IFA	Valid
160	SIIB	5/20/2010 12:59:39 PM	14,388	1	1,203.00	1,203.00	GONE	IFA	Valid
161	AVOC	5/20/2010 12:59:45 PM	14,389	1,020	673.00	686,460.00	GONE	AULA	Valid

Block Trades

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