

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/1/2010 10:59:32 AM	15,150	200	1,394.00	278,800.00	AULA	SOFS	Valid
2	BBSF	6/1/2010 10:59:32 AM	15,151	30	2,189.00	65,670.00	IFA	SOFS	Valid
3	BBSF	6/1/2010 10:59:32 AM	15,152	10	2,189.00	21,890.00	GONE	SOFS	Valid
4	BBSF	6/1/2010 10:59:32 AM	15,153	50	2,189.00	109,450.00	PIONEERS	SOFS	Valid
5	BBSF	6/1/2010 10:59:32 AM	15,154	10	2,189.00	21,890.00	GONE	SOFS	Valid
6	BBSF	6/1/2010 10:59:32 AM	15,155	6	2,189.00	13,134.00	PIONEERS	SOFS	Valid
7	BBSF	6/1/2010 10:59:32 AM	15,156	6	2,189.00	13,134.00	PIONEERS	SOFS	Valid
8	BBSF	6/1/2010 10:59:32 AM	15,157	25	2,189.00	54,725.00	BSFF	SOFS	Valid
9	BBSF	6/1/2010 10:59:32 AM	15,158	363	2,189.00	794,607.00	BSFF	SOFS	Valid
10	BBSF	6/1/2010 10:59:32 AM	15,159	86	2,189.00	188,254.00	BSFF	PIONEERS	Valid
11	BBSF	6/1/2010 10:59:32 AM	15,160	51	2,189.00	111,639.00	BSFF	SOFS	Valid
12	BBSF	6/1/2010 10:59:32 AM	15,161	6	2,189.00	13,134.00	PIONEERS	SOFS	Valid
13	BBSF	6/1/2010 10:59:32 AM	15,162	151	2,189.00	330,539.00	BSFF	SOFS	Valid
14	BSO	6/1/2010 10:59:32 AM	15,163	100	2,040.00	204,000.00	BSFF	BSFF	Valid
15	BSO	6/1/2010 10:59:32 AM	15,164	63	2,040.00	128,520.00	GONE	BSFF	Valid
16	BSO	6/1/2010 10:59:32 AM	15,165	62	2,040.00	126,480.00	GONE	PIONEERS	Valid
17	BSO	6/1/2010 10:59:32 AM	15,166	38	2,040.00	77,520.00	BSFF	PIONEERS	Valid
18	BSO	6/1/2010 10:59:32 AM	15,167	14	2,040.00	28,560.00	BSFF	BSFF	Valid
19	BSO	6/1/2010 10:59:32 AM	15,168	800	2,040.00	1,632,000.00	BSFF	BSFF	Valid
20	BSO	6/1/2010 10:59:32 AM	15,169	50	2,040.00	102,000.00	BSFF	BSFF	Valid
21	BSO	6/1/2010 10:59:32 AM	15,170	100	2,040.00	204,000.00	BSFF	BSFF	Valid
22	BSO	6/1/2010 10:59:32 AM	15,171	100	2,040.00	204,000.00	GONE	BSFF	Valid
23	BSO	6/1/2010 10:59:32 AM	15,172	13	2,040.00	26,520.00	SOFS	BSFF	Valid
24	BSO	6/1/2010 10:59:32 AM	15,173	5	2,040.00	10,200.00	SOFS	SOFS	Valid
25	BSO	6/1/2010 10:59:32 AM	15,174	200	2,040.00	408,000.00	BSFF	SOFS	Valid
26	BASY	6/1/2010 10:59:32 AM	15,175	15	2,830.00	42,450.00	PIONEERS	AULA	Valid
27	IBTF	6/1/2010 10:59:32 AM	15,176	200	1,415.00	283,000.00	AULA	PIONEERS	Valid
28	IBTF	6/1/2010 10:59:32 AM	15,177	35	1,415.00	49,525.00	PIONEERS	PIONEERS	Valid
29	IBTF	6/1/2010 10:59:32 AM	15,178	250	1,415.00	353,750.00	SOFS	PIONEERS	Valid
30	IBTF	6/1/2010 10:59:32 AM	15,179	15	1,415.00	21,225.00	SOFS	PIONEERS	Valid
31	IBTF	6/1/2010 10:59:32 AM	15,180	50	1,415.00	70,750.00	SOFS	BSFF	Valid
32	SIIB	6/1/2010 10:59:32 AM	15,181	100	1,210.00	121,000.00	AULA	GONE	Valid
33	SIIB	6/1/2010 10:59:32 AM	15,182	100	1,210.00	121,000.00	BSFF	GONE	Valid
34	SIIB	6/1/2010 10:59:32 AM	15,183	60	1,210.00	72,600.00	BSFF	IFSC	Valid
35	AVOC	6/1/2010 10:59:32 AM	15,184	50	689.00	34,450.00	BSFF	SOFS	Valid
36	BBSF	6/1/2010 11:00:47 AM	15,185	3	2,189.00	6,567.00	IFC	SOFS	Valid
37	BSO	6/1/2010 11:01:13 AM	15,186	15	2,040.00	30,600.00	IFA	SOFS	Valid
38	IBTF	6/1/2010 11:02:05 AM	15,187	5	1,417.00	7,085.00	IFC	BSFF	Valid
39	BSO	6/1/2010 11:03:17 AM	15,188	280	2,040.00	571,200.00	IFA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	BSO	6/1/2010 11:04:45 AM	15,189	400	2,040.00	816,000.00	IFA	SOFS	Valid
41	BBSF	6/1/2010 11:04:45 AM	15,190	10	2,189.00	21,890.00	GONE	SOFS	Valid
42	SIIB	6/1/2010 11:07:05 AM	15,191	100	1,220.00	122,000.00	IFC	GONE	Valid
43	IBTF	6/1/2010 11:08:49 AM	15,192	281	1,417.00	398,177.00	PIONEERS	BSFF	Valid
44	SIIB	6/1/2010 11:09:32 AM	15,193	40	1,210.00	48,400.00	BSFF	SAN	Valid
45	SIIB	6/1/2010 11:09:55 AM	15,194	50	1,220.00	61,000.00	IFC	GONE	Valid
46	BSO	6/1/2010 11:09:56 AM	15,195	100	2,040.00	204,000.00	AULA	SOFS	Valid
47	SIIB	6/1/2010 11:11:26 AM	15,196	50	1,218.00	60,900.00	IFC	SAN	Valid
48	SIIB	6/1/2010 11:16:34 AM	15,197	20	1,218.00	24,360.00	SOFS	SAN	Valid
49	SIIB	6/1/2010 11:16:35 AM	15,198	60	1,220.00	73,200.00	SOFS	GONE	Valid
50	UG	6/1/2010 11:16:44 AM	15,199	100	498.25	49,825.00	CHCA	IFA	Valid
51	UG	6/1/2010 11:16:44 AM	15,200	50	498.25	24,912.50	IFA	IFA	Valid
52	IBTF	6/1/2010 11:19:51 AM	15,201	275	1,430.00	393,250.00	BSFF	BSFF	Valid
53	BASY	6/1/2010 11:20:07 AM	15,202	9	2,830.00	25,470.00	BSFF	PIONEERS	Valid
54	NAMA	6/1/2010 11:21:46 AM	15,203	5	816.00	4,080.00	BSFF	IFA	Valid
55	BBSF	6/1/2010 11:21:54 AM	15,204	18	2,189.00	39,402.00	BSFF	SOFS	Valid
56	SIIB	6/1/2010 11:22:41 AM	15,205	25	1,217.00	30,425.00	GONE	BSFF	Valid
57	BBSF	6/1/2010 11:22:54 AM	15,206	100	2,189.00	218,900.00	CHCA	SOFS	Valid
58	SIIB	6/1/2010 11:23:56 AM	15,207	175	1,217.00	212,975.00	BSFF	BSFF	Valid
59	AVOC	6/1/2010 11:29:45 AM	15,208	500	690.00	345,000.00	AULA	SOFS	Valid
60	AVOC	6/1/2010 11:30:05 AM	15,209	4,500	690.00	3,105,000.00	AULA	SOFS	Valid
61	SIIB	6/1/2010 11:30:19 AM	15,210	100	1,212.00	121,200.00	AULA	BSFF	Valid
62	AVOC	6/1/2010 11:30:42 AM	15,211	30	690.00	20,700.00	AULA	BSFF	Valid
63	IBTF	6/1/2010 11:31:20 AM	15,212	30	1,430.00	42,900.00	GONE	BSFF	Valid
64	UG	6/1/2010 11:32:20 AM	15,213	50	498.25	24,912.50	CHCA	IFA	Valid
65	AVOC	6/1/2010 11:32:22 AM	15,214	100	700.00	70,000.00	AULA	BSFF	Valid
66	AVOC	6/1/2010 11:33:29 AM	15,215	100	690.00	69,000.00	AULA	AULA	Valid
67	BBSF	6/1/2010 11:34:49 AM	15,216	100	2,189.00	218,900.00	GONE	SOFS	Valid
68	BBSF	6/1/2010 11:35:29 AM	15,217	5	2,189.00	10,945.00	CHCA	SOFS	Valid
69	AVOC	6/1/2010 11:35:41 AM	15,218	200	690.00	138,000.00	AULA	BSFF	Valid
70	BSO	6/1/2010 11:36:41 AM	15,219	50	2,039.00	101,950.00	IFA	PIONEERS	Valid
71	BSO	6/1/2010 11:36:52 AM	15,220	5	2,040.00	10,200.00	CHCA	BSFF	Valid
72	BBSF	6/1/2010 11:38:13 AM	15,221	2	2,189.00	4,378.00	PIONEERS	SOFS	Valid
73	IBTF	6/1/2010 11:44:31 AM	15,222	100	1,430.00	143,000.00	CHCA	BSFF	Valid
74	BBSF	6/1/2010 11:44:52 AM	15,223	54	2,189.00	118,206.00	CHCA	SOFS	Valid
75	SIIB	6/1/2010 11:47:30 AM	15,224	1,000	1,215.00	1,215,000.00	BSFF	GONE	Valid
76	UG	6/1/2010 11:56:32 AM	15,225	50	498.25	24,912.50	CHCA	IFA	Valid
77	SIIB	6/1/2010 11:56:45 AM	15,226	50	1,213.00	60,650.00	GONE	GONE	Valid
78	SIIB	6/1/2010 11:56:54 AM	15,227	250	1,213.00	303,250.00	GONE	GONE	Valid
79	SIIB	6/1/2010 11:57:28 AM	15,228	50	1,213.00	60,650.00	GONE	CHCA	Valid
80	UG	6/1/2010 11:58:08 AM	15,229	25	490.00	12,250.00	CHCA	IFA	Valid
81	SIIB	6/1/2010 11:59:25 AM	15,230	70	1,217.00	85,190.00	GONE	CHCA	Valid
82	AVOC	6/1/2010 12:01:13 PM	15,231	100	690.50	69,050.00	IFA	BSFF	Valid
83	AVOC	6/1/2010 12:01:23 PM	15,232	170	690.00	117,300.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	AVOC	6/1/2010 12:01:30 PM	15,233	1,500	690.00	1,035,000.00	AULA	BSFF	Valid
85	AVOC	6/1/2010 12:04:36 PM	15,234	100	694.00	69,400.00	AULA	PIONEERS	Valid
86	SIIB	6/1/2010 12:05:43 PM	15,235	200	1,215.00	243,000.00	BSFF	GONE	Valid
87	ARBS	6/1/2010 12:09:59 PM	15,236	120	1,394.00	167,280.00	CHCA	PIONEERS	Valid
88	AVOC	6/1/2010 12:11:06 PM	15,237	201	690.00	138,690.00	AULA	BSFF	Valid
89	SIIB	6/1/2010 12:11:20 PM	15,238	130	1,217.00	158,210.00	PIONEERS	CHCA	Valid
90	IBTF	6/1/2010 12:13:31 PM	15,239	200	1,429.00	285,800.00	PIONEERS	GONE	Valid
91	BSO	6/1/2010 12:14:56 PM	15,240	20	2,039.00	40,780.00	BSFF	PIONEERS	Valid
92	BSO	6/1/2010 12:14:59 PM	15,241	230	2,040.00	469,200.00	BSFF	BSFF	Valid
93	IBTF	6/1/2010 12:15:07 PM	15,242	145	1,430.00	207,350.00	BSFF	BSFF	Valid
94	IBTF	6/1/2010 12:15:07 PM	15,243	105	1,430.00	150,150.00	BSFF	BSFF	Valid
95	SIIB	6/1/2010 12:15:10 PM	15,244	40	1,218.00	48,720.00	GONE	IFSC	Valid
96	SIIB	6/1/2010 12:16:16 PM	15,245	20	1,218.00	24,360.00	PIONEERS	IFSC	Valid
97	AVOC	6/1/2010 12:16:24 PM	15,246	500	690.00	345,000.00	AULA	BSFF	Valid
98	BBSF	6/1/2010 12:16:55 PM	15,247	25	2,189.00	54,725.00	PIONEERS	SOFS	Valid
99	AVOC	6/1/2010 12:17:11 PM	15,248	29	690.00	20,010.00	AULA	PIONEERS	Valid
100	BSO	6/1/2010 12:17:24 PM	15,249	25	2,040.00	51,000.00	PIONEERS	BSFF	Valid
101	BSO	6/1/2010 12:17:44 PM	15,250	40	2,040.00	81,600.00	AULA	BSFF	Valid
102	BSO	6/1/2010 12:17:44 PM	15,251	300	2,040.00	612,000.00	AULA	BSFF	Valid
103	BSO	6/1/2010 12:17:44 PM	15,252	160	2,040.00	326,400.00	AULA	BSFF	Valid
104	IBTF	6/1/2010 12:18:01 PM	15,253	25	1,430.00	35,750.00	PIONEERS	BSFF	Valid
105	SIIB	6/1/2010 12:18:34 PM	15,254	28	1,216.00	34,048.00	IFC	SAN	Valid
106	IBTF	6/1/2010 12:18:53 PM	15,255	65	1,425.00	92,625.00	PIONEERS	IFA	Valid
107	SIIB	6/1/2010 12:18:58 PM	15,256	300	1,215.00	364,500.00	BSFF	SAN	Valid
108	SIIB	6/1/2010 12:18:58 PM	15,257	200	1,215.00	243,000.00	IFC	SAN	Valid
109	SIIB	6/1/2010 12:19:19 PM	15,258	500	1,214.00	607,000.00	BSFF	SAN	Valid
110	SIIB	6/1/2010 12:19:19 PM	15,259	300	1,214.00	364,200.00	IFC	SAN	Valid
111	SIIB	6/1/2010 12:19:40 PM	15,260	35	1,213.00	42,455.00	GONE	SAN	Valid
112	SIIB	6/1/2010 12:19:40 PM	15,261	150	1,213.00	181,950.00	PIONEERS	SAN	Valid
113	SIIB	6/1/2010 12:19:40 PM	15,262	300	1,213.00	363,900.00	IFC	SAN	Valid
114	SIIB	6/1/2010 12:22:04 PM	15,263	2,000	1,212.00	2,424,000.00	AULA	SAN	Valid
115	SIIB	6/1/2010 12:22:20 PM	15,264	100	1,211.00	121,100.00	IFC	SAN	Valid
116	SIIB	6/1/2010 12:22:33 PM	15,265	140	1,210.00	169,400.00	BSFF	SAN	Valid
117	AVOC	6/1/2010 12:23:34 PM	15,266	230	690.00	158,700.00	AULA	BSFF	Valid
118	AVOC	6/1/2010 12:24:33 PM	15,267	40	690.00	27,600.00	AULA	GONE	Valid
119	BSO	6/1/2010 12:25:47 PM	15,268	20	2,040.00	40,800.00	GONE	BSFF	Valid
120	IBTF	6/1/2010 12:28:07 PM	15,269	100	1,425.00	142,500.00	CHCA	IFA	Valid
121	AVOC	6/1/2010 12:28:43 PM	15,270	260	690.00	179,400.00	AULA	GONE	Valid
122	AVOC	6/1/2010 12:28:43 PM	15,271	1,000	692.00	692,000.00	AULA	BSFF	Valid
123	AVOC	6/1/2010 12:28:43 PM	15,272	300	693.00	207,900.00	AULA	BSFF	Valid
124	AVOC	6/1/2010 12:29:44 PM	15,273	440	690.00	303,600.00	AULA	GONE	Valid
125	SIIB	6/1/2010 12:29:54 PM	15,274	50	1,209.00	60,450.00	IFSC	SAN	Valid
126	SIIB	6/1/2010 12:30:07 PM	15,275	100	1,208.00	120,800.00	GONE	SAN	Valid
127	SIIB	6/1/2010 12:30:20 PM	15,276	150	1,207.00	181,050.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	BSO	6/1/2010 12:37:09 PM	15,277	30	2,040.00	61,200.00	GONE	BSFF	Valid
129	BSO	6/1/2010 12:37:21 PM	15,278	190	2,040.00	387,600.00	GONE	BSFF	Valid
130	BSO	6/1/2010 12:39:39 PM	15,279	192	2,040.00	391,680.00	BSFF	BSFF	Valid
131	BBSF	6/1/2010 12:40:19 PM	15,280	10	2,189.00	21,890.00	GONE	SOFS	Valid
132	SIIB	6/1/2010 12:42:04 PM	15,281	40	1,208.00	48,320.00	PIONEERS	SAN	Valid
133	BASY	6/1/2010 12:43:36 PM	15,282	13	2,830.00	36,790.00	BSFF	AULA	Valid
134	BASY	6/1/2010 12:43:36 PM	15,283	15	2,830.00	42,450.00	AULA	AULA	Valid
135	BASY	6/1/2010 12:43:36 PM	15,284	10	2,830.00	28,300.00	PIONEERS	AULA	Valid
136	QNBS	6/1/2010 12:44:26 PM	15,285	220	670.00	147,400.00	SOFS	CHCA	Valid
137	AVOC	6/1/2010 12:44:57 PM	15,286	50	687.00	34,350.00	BSFF	GONE	Valid
138	AVOC	6/1/2010 12:44:57 PM	15,287	50	687.00	34,350.00	IFA	GONE	Valid
139	IBTF	6/1/2010 12:45:03 PM	15,288	15	1,424.00	21,360.00	PIONEERS	AULA	Valid
140	SIIB	6/1/2010 12:45:58 PM	15,289	400	1,209.00	483,600.00	PIONEERS	SAN	Valid
141	IBTF	6/1/2010 12:47:44 PM	15,290	100	1,425.00	142,500.00	SOFS	IFA	Valid
142	BBSF	6/1/2010 12:49:46 PM	15,291	465	2,189.00	1,017,885.00	AULA	SOFS	Valid
143	BBSF	6/1/2010 12:49:46 PM	15,292	35	2,189.00	76,615.00	AULA	SOFS	Valid
144	BSO	6/1/2010 12:51:48 PM	15,293	50	2,040.00	102,000.00	GONE	BSFF	Valid
145	BSO	6/1/2010 12:53:08 PM	15,294	7	2,040.00	14,280.00	GONE	BSFF	Valid
146	SIIB	6/1/2010 12:54:38 PM	15,295	100	1,211.00	121,100.00	GONE	GONE	Valid
147	SIIB	6/1/2010 12:54:43 PM	15,296	100	1,211.00	121,100.00	GONE	GONE	Valid
148	SIIB	6/1/2010 12:54:50 PM	15,297	27	1,210.00	32,670.00	BSFF	IFA	Valid
149	IBTF	6/1/2010 12:54:59 PM	15,298	185	1,425.00	263,625.00	SOFS	IFA	Valid
150	IBTF	6/1/2010 12:54:59 PM	15,299	10	1,425.00	14,250.00	SOFS	IFA	Valid
151	AHT	6/1/2010 12:55:16 PM	15,300	150	1,198.00	179,700.00	BSFF	BSFF	Valid
152	AHT	6/1/2010 12:55:16 PM	15,301	122	1,199.00	146,278.00	BSFF	GONE	Valid
153	AHT	6/1/2010 12:55:17 PM	15,302	179	1,200.00	214,800.00	BSFF	BSFF	Valid
154	AHT	6/1/2010 12:55:18 PM	15,303	49	1,208.00	59,192.00	BSFF	BSFF	Valid
155	BSO	6/1/2010 12:55:44 PM	15,304	90	2,040.00	183,600.00	GONE	BSFF	Valid
156	SIIB	6/1/2010 12:57:07 PM	15,305	200	1,210.00	242,000.00	BSFF	GONE	Valid
157	SIIB	6/1/2010 12:57:37 PM	15,306	30	1,211.00	36,330.00	GONE	GONE	Valid
158	AVOC	6/1/2010 12:58:55 PM	15,307	100	694.00	69,400.00	IFSC	GONE	Valid
159	AVOC	6/1/2010 12:58:55 PM	15,308	100	694.50	69,450.00	IFSC	GONE	Valid
160	AVOC	6/1/2010 12:58:55 PM	15,309	100	694.50	69,450.00	IFSC	GONE	Valid
161	AVOC	6/1/2010 12:58:56 PM	15,310	600	695.00	417,000.00	IFSC	GONE	Valid
162	AVOC	6/1/2010 12:58:56 PM	15,311	100	696.50	69,650.00	IFSC	BSFF	Valid
163	AVOC	6/1/2010 12:58:56 PM	15,312	1,000	697.00	697,000.00	IFSC	PIONEERS	Valid
164	BBSF	6/1/2010 12:59:41 PM	15,313	50	2,189.00	109,450.00	IFA	SOFS	Valid

Block Trades

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