

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	6/8/2010 10:55:58 AM	15,697	10	2,318.00	23,180.00	BSFF	BSFF	Valid
2	BBSF	6/8/2010 10:55:58 AM	15,698	7	2,318.00	16,226.00	PIONEERS	BSFF	Valid
3	IBTF	6/8/2010 10:55:58 AM	15,699	50	1,450.00	72,500.00	GONE	BSFF	Valid
4	IBTF	6/8/2010 10:55:58 AM	15,700	150	1,450.00	217,500.00	SOFS	BSFF	Valid
5	SIIB	6/8/2010 10:55:58 AM	15,701	20	1,255.00	25,100.00	BSFF	GONE	Valid
6	ARBS	6/8/2010 10:56:14 AM	15,702	50	1,477.00	73,850.00	GONE	BSFF	Valid
7	SIIB	6/8/2010 10:59:04 AM	15,703	70	1,250.00	87,500.00	GONE	GONE	Valid
8	IBTF	6/8/2010 10:59:29 AM	15,704	475	1,450.00	688,750.00	SOFS	CHCA	Valid
9	SIIB	6/8/2010 11:00:50 AM	15,705	80	1,242.00	99,360.00	BSFF	BSFF	Valid
10	AHT	6/8/2010 11:02:08 AM	15,706	200	1,180.00	236,000.00	BSFF	BSFF	Valid
11	SIIB	6/8/2010 11:03:47 AM	15,707	290	1,255.00	363,950.00	GONE	GONE	Valid
12	AHT	6/8/2010 11:04:25 AM	15,708	200	1,180.00	236,000.00	BSFF	BSFF	Valid
13	AHT	6/8/2010 11:06:27 AM	15,709	600	1,180.00	708,000.00	PIONEERS	BSFF	Valid
14	UG	6/8/2010 11:11:07 AM	15,710	200	508.50	101,700.00	IFA	IFA	Valid
15	UG	6/8/2010 11:11:07 AM	15,711	30	508.50	15,255.00	GONE	IFA	Valid
16	SIIB	6/8/2010 11:11:17 AM	15,712	300	1,250.00	375,000.00	CHCA	CHCA	Valid
17	SIIB	6/8/2010 11:11:35 AM	15,713	100	1,255.00	125,500.00	BSFF	BSFF	Valid
18	SIIB	6/8/2010 11:12:42 AM	15,714	9	1,258.00	11,322.00	CHCA	SAN	Valid
19	SIIB	6/8/2010 11:12:42 AM	15,715	150	1,258.00	188,700.00	CHCA	IFA	Valid
20	SIIB	6/8/2010 11:12:42 AM	15,716	483	1,258.00	607,614.00	CHCA	CHCA	Valid
21	SIIB	6/8/2010 11:12:58 AM	15,717	130	1,258.00	163,540.00	CHCA	GONE	Valid
22	SIIB	6/8/2010 11:13:31 AM	15,718	228	1,259.00	287,052.00	CHCA	CHCA	Valid
23	SIIB	6/8/2010 11:13:57 AM	15,719	150	1,259.00	188,850.00	CHCA	CHCA	Valid
24	SIIB	6/8/2010 11:17:01 AM	15,720	520	1,257.00	653,640.00	PIONEERS	PIONEERS	Valid
25	AVOC	6/8/2010 11:19:26 AM	15,721	100	668.00	66,800.00	GONE	IFA	Valid
26	AVOC	6/8/2010 11:19:27 AM	15,722	45	667.50	30,037.50	IFA	IFA	Valid
27	AVOC	6/8/2010 11:19:28 AM	15,723	25	667.00	16,675.00	IFSC	IFA	Valid
28	IBTF	6/8/2010 11:19:28 AM	15,724	90	1,420.00	127,800.00	SOFS	BSFF	Valid
29	IBTF	6/8/2010 11:21:33 AM	15,725	100	1,420.00	142,000.00	SOFS	BSFF	Valid
30	BSO	6/8/2010 11:21:51 AM	15,726	43	2,077.00	89,311.00	BSFF	AULA	Valid
31	BSO	6/8/2010 11:21:57 AM	15,727	130	2,079.00	270,270.00	BSFF	GONE	Valid
32	IBTF	6/8/2010 11:21:58 AM	15,728	30	1,448.00	43,440.00	PIONEERS	AULA	Valid
33	BSO	6/8/2010 11:22:00 AM	15,729	61	2,080.00	126,880.00	BSFF	PIONEERS	Valid
34	BSO	6/8/2010 11:22:03 AM	15,730	17	2,080.00	35,360.00	BSFF	PIONEERS	Valid
35	BSO	6/8/2010 11:22:19 AM	15,731	30	2,081.00	62,430.00	BSFF	IFA	Valid
36	BSO	6/8/2010 11:22:35 AM	15,732	100	2,082.00	208,200.00	BSFF	CHCA	Valid
37	BSO	6/8/2010 11:22:40 AM	15,733	100	2,083.00	208,300.00	BSFF	BSFF	Valid
38	SIIB	6/8/2010 11:22:44 AM	15,734	50	1,250.00	62,500.00	AULA	IFSC	Valid
39	BSO	6/8/2010 11:22:52 AM	15,735	19	2,085.00	39,615.00	BSFF	IFA	Valid
40	SIIB	6/8/2010 11:26:07 AM	15,736	25	1,250.00	31,250.00	IFA	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	6/8/2010 11:33:24 AM	15,737	50	1,250.00	62,500.00	AULA	IFSC	Valid
42	SIIB	6/8/2010 11:33:40 AM	15,738	15	1,250.00	18,750.00	BSFF	IFSC	Valid
43	SIIB	6/8/2010 11:35:06 AM	15,739	25	1,250.00	31,250.00	BSFF	IFSC	Valid
44	ARBS	6/8/2010 11:35:21 AM	15,740	270	1,477.00	398,790.00	GONE	GONE	Valid
45	SIIB	6/8/2010 11:35:50 AM	15,741	50	1,248.00	62,400.00	BSFF	IFSC	Valid
46	UG	6/8/2010 11:37:55 AM	15,742	138	508.50	70,173.00	GONE	IFA	Valid
47	SIIB	6/8/2010 11:39:33 AM	15,743	30	1,248.00	37,440.00	BSFF	GONE	Valid
48	SIIB	6/8/2010 11:40:57 AM	15,744	65	1,249.00	81,185.00	BSFF	AULA	Valid
49	SIIB	6/8/2010 11:40:58 AM	15,745	85	1,250.00	106,250.00	BSFF	IFSC	Valid
50	SIIB	6/8/2010 11:40:58 AM	15,746	100	1,250.00	125,000.00	BSFF	BSFF	Valid
51	SIIB	6/8/2010 11:46:59 AM	15,747	100	1,250.00	125,000.00	SAN	BSFF	Valid
52	SIIB	6/8/2010 11:46:59 AM	15,748	50	1,250.00	62,500.00	SAN	IFSC	Valid
53	IBTF	6/8/2010 11:49:26 AM	15,749	30	1,448.00	43,440.00	BSFF	AULA	Valid
54	IBTF	6/8/2010 11:49:27 AM	15,750	200	1,449.00	289,800.00	BSFF	GONE	Valid
55	IBTF	6/8/2010 11:49:27 AM	15,751	1,228	1,450.00	1,780,600.00	BSFF	CHCA	Valid
56	IBTF	6/8/2010 11:49:27 AM	15,752	181	1,450.00	262,450.00	BSFF	BSFF	Valid
57	IBTF	6/8/2010 11:49:28 AM	15,753	100	1,460.00	146,000.00	BSFF	BSFF	Valid
58	IBTF	6/8/2010 11:49:29 AM	15,754	100	1,465.00	146,500.00	BSFF	BSFF	Valid
59	IBTF	6/8/2010 11:49:29 AM	15,755	100	1,470.00	147,000.00	BSFF	BSFF	Valid
60	IBTF	6/8/2010 11:49:29 AM	15,756	100	1,470.00	147,000.00	BSFF	AULA	Valid
61	IBTF	6/8/2010 11:49:29 AM	15,757	150	1,471.00	220,650.00	BSFF	PIONEERS	Valid
62	IBTF	6/8/2010 11:49:30 AM	15,758	500	1,472.00	736,000.00	BSFF	BSFF	Valid
63	IBTF	6/8/2010 11:49:30 AM	15,759	96	1,473.00	141,408.00	BSFF	BSFF	Valid
64	IBTF	6/8/2010 11:49:30 AM	15,760	288	1,473.00	424,224.00	BSFF	GONE	Valid
65	SIIB	6/8/2010 11:50:44 AM	15,761	50	1,254.00	62,700.00	BSFF	SAN	Valid
66	SIIB	6/8/2010 11:50:57 AM	15,762	50	1,254.00	62,700.00	BSFF	SAN	Valid
67	SIIB	6/8/2010 11:52:09 AM	15,763	15	1,253.00	18,795.00	BSFF	BSFF	Valid
68	AVOC	6/8/2010 11:55:18 AM	15,764	100	675.00	67,500.00	PIONEERS	AULA	Valid
69	AVOC	6/8/2010 11:57:05 AM	15,765	50	675.00	33,750.00	PIONEERS	AULA	Valid
70	SIIB	6/8/2010 11:58:55 AM	15,766	50	1,248.00	62,400.00	PIONEERS	AULA	Valid
71	IBTF	6/8/2010 11:59:13 AM	15,767	375	1,473.00	552,375.00	SOFS	IFC	Valid
72	SIIB	6/8/2010 12:01:03 PM	15,768	20	1,253.00	25,060.00	IFC	BSFF	Valid
73	BSO	6/8/2010 12:02:50 PM	15,769	200	2,050.00	410,000.00	GONE	GONE	Valid
74	SIIB	6/8/2010 12:03:13 PM	15,770	15	1,253.00	18,795.00	BSFF	BSFF	Valid
75	SIIB	6/8/2010 12:03:27 PM	15,771	34	1,254.00	42,636.00	BSFF	SAN	Valid
76	SIIB	6/8/2010 12:03:32 PM	15,772	16	1,255.00	20,080.00	BSFF	PIONEERS	Valid
77	SIIB	6/8/2010 12:03:32 PM	15,773	239	1,255.00	299,945.00	BSFF	IFSC	Valid
78	SIIB	6/8/2010 12:04:44 PM	15,774	11	1,255.00	13,805.00	IFA	IFSC	Valid
79	BBSF	6/8/2010 12:05:21 PM	15,775	29	2,315.00	67,135.00	PIONEERS	GONE	Valid
80	SIIB	6/8/2010 12:08:10 PM	15,776	55	1,250.00	68,750.00	BSFF	IFSC	Valid
81	UG	6/8/2010 12:08:40 PM	15,777	132	508.50	67,122.00	GONE	IFA	Valid
82	UG	6/8/2010 12:08:40 PM	15,778	6	508.50	3,051.00	GONE	IFA	Valid
83	SIIB	6/8/2010 12:10:21 PM	15,779	245	1,248.00	305,760.00	PIONEERS	IFSC	Valid
84	AVOC	6/8/2010 12:11:57 PM	15,780	60	673.00	40,380.00	GONE	BSFF	Valid
85	AVOC	6/8/2010 12:11:58 PM	15,781	42	672.00	28,224.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	AVOC	6/8/2010 12:11:58 PM	15,782	60	672.00	40,320.00	GONE	BSFF	Valid
87	AVOC	6/8/2010 12:11:59 PM	15,783	600	671.50	402,900.00	GONE	BSFF	Valid
88	AVOC	6/8/2010 12:12:00 PM	15,784	38	671.00	25,498.00	GONE	BSFF	Valid
89	SIIB	6/8/2010 12:13:30 PM	15,785	4	1,255.00	5,020.00	CHCA	CHCA	Valid
90	BSO	6/8/2010 12:13:47 PM	15,786	5	2,050.00	10,250.00	CHCA	SOFS	Valid
91	BBSF	6/8/2010 12:14:03 PM	15,787	2	2,315.00	4,630.00	CHCA	GONE	Valid
92	SIIB	6/8/2010 12:14:09 PM	15,788	40	1,250.00	50,000.00	GONE	BSFF	Valid
93	IBTF	6/8/2010 12:14:21 PM	15,789	2	1,473.00	2,946.00	CHCA	IFC	Valid
94	BSO	6/8/2010 12:18:46 PM	15,790	100	2,050.00	205,000.00	IFC	SOFS	Valid
95	SIIB	6/8/2010 12:19:21 PM	15,791	50	1,251.00	62,550.00	BSFF	IFSC	Valid
96	IBTF	6/8/2010 12:22:20 PM	15,792	14	1,472.00	20,608.00	BSFF	CHCA	Valid
97	IBTF	6/8/2010 12:22:21 PM	15,793	13	1,473.00	19,149.00	BSFF	IFC	Valid
98	BSO	6/8/2010 12:25:34 PM	15,794	95	2,050.00	194,750.00	GONE	SOFS	Valid
99	SIIB	6/8/2010 12:26:01 PM	15,795	200	1,254.00	250,800.00	GONE	GONE	Valid
100	SIIB	6/8/2010 12:27:56 PM	15,796	80	1,254.00	100,320.00	GONE	GONE	Valid
101	SIIB	6/8/2010 12:29:12 PM	15,797	68	1,252.00	85,136.00	AULA	AULA	Valid
102	SIIB	6/8/2010 12:32:01 PM	15,798	32	1,252.00	40,064.00	SAN	AULA	Valid
103	QNBS	6/8/2010 12:36:29 PM	15,799	216	710.00	153,360.00	AULA	CHCA	Valid
104	IBTF	6/8/2010 12:37:35 PM	15,800	610	1,473.00	898,530.00	BSFF	IFC	Valid
105	AVOC	6/8/2010 12:37:37 PM	15,801	200	672.00	134,400.00	GONE	SOFS	Valid
106	BSO	6/8/2010 12:39:11 PM	15,802	35	2,050.00	71,750.00	GONE	AULA	Valid
107	AVOC	6/8/2010 12:40:12 PM	15,803	75	671.50	50,362.50	IFSC	SOFS	Valid
108	AVOC	6/8/2010 12:40:14 PM	15,804	62	671.00	41,602.00	GONE	SOFS	Valid
109	AVOC	6/8/2010 12:40:14 PM	15,805	500	671.00	335,500.00	GONE	SOFS	Valid
110	BSO	6/8/2010 12:40:34 PM	15,806	350	2,055.00	719,250.00	CHCA	CHCA	Valid
111	BSO	6/8/2010 12:40:43 PM	15,807	50	2,055.00	102,750.00	CHCA	CHCA	Valid
112	AVOC	6/8/2010 12:41:25 PM	15,808	908	671.00	609,268.00	GONE	SOFS	Valid
113	SIIB	6/8/2010 12:42:32 PM	15,809	49	1,254.00	61,446.00	PIONEERS	PIONEERS	Valid
114	BBSF	6/8/2010 12:42:41 PM	15,810	30	2,315.00	69,450.00	AULA	GONE	Valid
115	NAMA	6/8/2010 12:44:52 PM	15,811	50	832.00	41,600.00	BSFF	GONE	Valid
116	SIIB	6/8/2010 12:47:12 PM	15,812	300	1,252.00	375,600.00	IFC	GONE	Valid
117	SIIB	6/8/2010 12:47:41 PM	15,813	55	1,251.00	68,805.00	BSFF	CHCA	Valid
118	SIIB	6/8/2010 12:47:41 PM	15,814	200	1,251.00	250,200.00	IFC	CHCA	Valid
119	SIIB	6/8/2010 12:47:41 PM	15,815	100	1,251.00	125,100.00	BSFF	CHCA	Valid
120	SIIB	6/8/2010 12:47:41 PM	15,816	200	1,251.00	250,200.00	BSFF	CHCA	Valid
121	BBSF	6/8/2010 12:47:50 PM	15,817	6	2,315.00	13,890.00	BSFF	GONE	Valid
122	SIIB	6/8/2010 12:49:08 PM	15,818	10	1,251.00	12,510.00	GONE	CHCA	Valid
123	SIIB	6/8/2010 12:49:11 PM	15,819	400	1,250.00	500,000.00	AULA	SAN	Valid
124	SIIB	6/8/2010 12:49:15 PM	15,820	57	1,251.00	71,307.00	BSFF	CHCA	Valid
125	SIIB	6/8/2010 12:49:15 PM	15,821	53	1,251.00	66,303.00	BSFF	CHCA	Valid
126	SIIB	6/8/2010 12:49:25 PM	15,822	10	1,251.00	12,510.00	GONE	CHCA	Valid
127	SIIB	6/8/2010 12:49:30 PM	15,823	100	1,251.00	125,100.00	AULA	CHCA	Valid
128	SIIB	6/8/2010 12:50:08 PM	15,824	750	1,251.00	938,250.00	CHCA	CHCA	Valid
129	SIIB	6/8/2010 12:50:14 PM	15,825	87	1,251.00	108,837.00	AULA	CHCA	Valid
130	SIIB	6/8/2010 12:50:29 PM	15,826	13	1,251.00	16,263.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BBSF	6/8/2010 12:50:47 PM	15,827	200	2,273.00	454,600.00	CHCA	CHCA	Valid
132	BBSF	6/8/2010 12:52:17 PM	15,828	33	2,315.00	76,395.00	AULA	GONE	Valid
133	SIIB	6/8/2010 12:52:56 PM	15,829	100	1,250.00	125,000.00	BSFF	GONE	Valid
134	SIIB	6/8/2010 12:53:40 PM	15,830	100	1,250.00	125,000.00	BSFF	GONE	Valid
135	SIIB	6/8/2010 12:54:46 PM	15,831	187	1,250.00	233,750.00	IFA	GONE	Valid
136	BBSF	6/8/2010 12:55:37 PM	15,832	42	2,317.00	97,314.00	BSFF	BSFF	Valid
137	AVOC	6/8/2010 12:57:04 PM	15,833	100	674.00	67,400.00	GONE	BSFF	Valid
138	SIIB	6/8/2010 12:57:19 PM	15,834	21	1,255.00	26,355.00	PIONEERS	CHCA	Valid
139	SIIB	6/8/2010 12:57:19 PM	15,835	36	1,255.00	45,180.00	PIONEERS	SAN	Valid
140	SIIB	6/8/2010 12:58:29 PM	15,836	38	1,255.00	47,690.00	IFA	SAN	Valid
141	SIIB	6/8/2010 12:58:29 PM	15,837	100	1,255.00	125,500.00	IFA	CHCA	Valid
142	BSO	6/8/2010 12:59:00 PM	15,838	195	2,070.00	403,650.00	BSFF	SOFS	Valid
143	SIIB	6/8/2010 12:59:05 PM	15,839	40	1,256.00	50,240.00	IFA	SAN	Valid
144	BSO	6/8/2010 12:59:29 PM	15,840	5	2,070.00	10,350.00	CHCA	SOFS	Valid
145	BSO	6/8/2010 12:59:31 PM	15,841	245	2,075.00	508,375.00	CHCA	BSFF	Valid

Block Trades

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