

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	6/22/2010 10:56:59 AM	17,152	47	2,805.00	131,835.00	AULA	IFA	Valid
2	SIIB	6/22/2010 10:56:59 AM	17,153	70	1,300.00	91,000.00	BSFF	CHCA	Valid
3	SIIB	6/22/2010 10:56:59 AM	17,154	5	1,300.00	6,500.00	BSFF	SAN	Valid
4	SIIB	6/22/2010 10:56:59 AM	17,155	30	1,300.00	39,000.00	BSFF	IFA	Valid
5	SIIB	6/22/2010 10:56:59 AM	17,156	30	1,300.00	39,000.00	BSFF	IFSC	Valid
6	SIIB	6/22/2010 10:56:59 AM	17,157	15	1,300.00	19,500.00	BSFF	PIONEERS	Valid
7	QNBS	6/22/2010 10:57:35 AM	17,158	204	798.00	162,792.00	BSFF	IFA	Valid
8	BBS	6/22/2010 10:58:24 AM	17,159	66	801.50	52,899.00	IFA	GONE	Valid
9	BBSF	6/22/2010 10:59:30 AM	17,160	10	2,195.00	21,950.00	PIONEERS	SOFS	Valid
10	BBSF	6/22/2010 10:59:30 AM	17,161	990	2,195.00	2,173,050.00	BSFF	SOFS	Valid
11	QNBS	6/22/2010 10:59:34 AM	17,162	200	798.00	159,600.00	BSFF	IFA	Valid
12	IBTF	6/22/2010 11:02:29 AM	17,163	50	1,425.00	71,250.00	IFC	BSFF	Valid
13	IBTF	6/22/2010 11:02:30 AM	17,164	50	1,424.00	71,200.00	IFC	BSFF	Valid
14	IBTF	6/22/2010 11:02:30 AM	17,165	50	1,423.00	71,150.00	IFC	BSFF	Valid
15	BBSF	6/22/2010 11:04:17 AM	17,166	10	2,195.00	21,950.00	BSFF	BSFF	Valid
16	BBSF	6/22/2010 11:04:17 AM	17,167	1,000	2,195.00	2,195,000.00	BSFF	BSFF	Valid
17	BBSF	6/22/2010 11:04:17 AM	17,168	990	2,195.00	2,173,050.00	BSFF	BSFF	Valid
18	IBTF	6/22/2010 11:11:49 AM	17,169	27	1,422.00	38,394.00	AULA	BSFF	Valid
19	IBTF	6/22/2010 11:11:49 AM	17,170	45	1,422.00	63,990.00	IFA	BSFF	Valid
20	IBTF	6/22/2010 11:11:49 AM	17,171	100	1,422.00	142,200.00	IFC	BSFF	Valid
21	SIIB	6/22/2010 11:12:52 AM	17,172	18	1,290.00	23,220.00	BSFF	IFA	Valid
22	SIIB	6/22/2010 11:12:58 AM	17,173	30	1,289.00	38,670.00	IFA	IFA	Valid
23	SIIB	6/22/2010 11:12:59 AM	17,174	32	1,288.00	41,216.00	SAN	IFA	Valid
24	IBTF	6/22/2010 11:14:54 AM	17,175	300	1,425.00	427,500.00	GONE	BSFF	Valid
25	IBTF	6/22/2010 11:15:04 AM	17,176	50	1,425.00	71,250.00	GONE	BSFF	Valid
26	IBTF	6/22/2010 11:15:31 AM	17,177	250	1,425.00	356,250.00	GONE	BSFF	Valid
27	IBTF	6/22/2010 11:15:31 AM	17,178	100	1,425.00	142,500.00	IFC	BSFF	Valid
28	IBTF	6/22/2010 11:15:31 AM	17,179	300	1,425.00	427,500.00	GONE	BSFF	Valid
29	IBTF	6/22/2010 11:15:31 AM	17,180	100	1,425.00	142,500.00	GONE	BSFF	Valid
30	IBTF	6/22/2010 11:15:48 AM	17,181	50	1,422.00	71,100.00	IFC	BSFF	Valid
31	IBTF	6/22/2010 11:15:48 AM	17,182	451	1,422.00	641,322.00	BSFF	BSFF	Valid
32	BBSF	6/22/2010 11:16:36 AM	17,183	10	2,195.00	21,950.00	BSFF	SOFS	Valid
33	BBSF	6/22/2010 11:16:36 AM	17,184	990	2,195.00	2,173,050.00	BSFF	SOFS	Valid
34	SIIB	6/22/2010 11:23:37 AM	17,185	80	1,299.00	103,920.00	PIONEERS	GONE	Valid
35	SIIB	6/22/2010 11:29:50 AM	17,186	60	1,298.00	77,880.00	CHCA	CHCA	Valid
36	SIIB	6/22/2010 11:30:19 AM	17,187	12	1,299.00	15,588.00	CHCA	GONE	Valid
37	BBSF	6/22/2010 11:30:49 AM	17,188	10	2,195.00	21,950.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
38	BBSF	6/22/2010 11:30:49 AM	17,189	990	2,195.00	2,173,050.00	BSFF	BSFF	Valid
39	SIIB	6/22/2010 11:30:56 AM	17,190	50	1,288.00	64,400.00	SAN	IFSC	Valid
40	BASY	6/22/2010 11:34:15 AM	17,191	3	2,805.00	8,415.00	AULA	BSFF	Valid
41	BASY	6/22/2010 11:34:15 AM	17,192	150	2,805.00	420,750.00	CHCA	BSFF	Valid
42	SIIB	6/22/2010 11:36:53 AM	17,193	45	1,291.00	58,095.00	SAN	IFA	Valid
43	SIIB	6/22/2010 11:36:54 AM	17,194	5	1,290.00	6,450.00	GONE	IFA	Valid
44	QNBS	6/22/2010 11:37:39 AM	17,195	594	798.00	474,012.00	BSFF	BSFF	Valid
45	BBSF	6/22/2010 11:38:04 AM	17,196	10	2,195.00	21,950.00	BSFF	IFA	Valid
46	BBSF	6/22/2010 11:38:04 AM	17,197	50	2,195.00	109,750.00	CHCA	IFA	Valid
47	BBSF	6/22/2010 11:40:14 AM	17,198	120	2,195.00	263,400.00	BSFF	IFA	Valid
48	BBSF	6/22/2010 11:41:15 AM	17,199	120	2,195.00	263,400.00	BSFF	IFA	Valid
49	SIIB	6/22/2010 11:43:23 AM	17,200	100	1,292.00	129,200.00	IFC	IFA	Valid
50	SIIB	6/22/2010 11:43:25 AM	17,201	20	1,291.00	25,820.00	SAN	IFA	Valid
51	IBTF	6/22/2010 11:43:46 AM	17,202	166	1,428.00	237,048.00	IFC	IFA	Valid
52	BBSF	6/22/2010 11:43:51 AM	17,203	160	2,195.00	351,200.00	BSFF	BSFF	Valid
53	IBTF	6/22/2010 11:46:13 AM	17,204	50	1,440.00	72,000.00	CHCA	BSFF	Valid
54	QNBS	6/22/2010 11:48:56 AM	17,205	353	798.00	281,694.00	BSFF	BSFF	Valid
55	AVOC	6/22/2010 11:50:14 AM	17,206	12	664.50	7,974.00	BSFF	BSFF	Valid
56	BASY	6/22/2010 11:50:53 AM	17,207	47	2,805.00	131,835.00	CHCA	BSFF	Valid
57	IBTF	6/22/2010 11:56:15 AM	17,208	30	1,455.00	43,650.00	BSFF	GONE	Valid
58	SIIB	6/22/2010 11:57:02 AM	17,209	100	1,295.00	129,500.00	GONE	PIONEERS	Valid
59	IBTF	6/22/2010 12:03:45 PM	17,210	12	1,460.00	17,520.00	BSFF	CHCA	Valid
60	IBTF	6/22/2010 12:03:45 PM	17,211	25	1,463.00	36,575.00	BSFF	AULA	Valid
61	SIIB	6/22/2010 12:05:48 PM	17,212	303	1,291.00	391,173.00	SAN	BSFF	Valid
62	SIIB	6/22/2010 12:05:48 PM	17,213	100	1,291.00	129,100.00	IFC	BSFF	Valid
63	SIIB	6/22/2010 12:05:49 PM	17,214	95	1,290.00	122,550.00	GONE	BSFF	Valid
64	SIIB	6/22/2010 12:05:49 PM	17,215	100	1,290.00	129,000.00	IFC	BSFF	Valid
65	BASY	6/22/2010 12:06:37 PM	17,216	3	2,805.00	8,415.00	CHCA	BSFF	Valid
66	BASY	6/22/2010 12:06:37 PM	17,217	46	2,805.00	129,030.00	GONE	BSFF	Valid
67	SIIB	6/22/2010 12:09:09 PM	17,218	67	1,288.00	86,296.00	SAN	BSFF	Valid
68	SIIB	6/22/2010 12:09:10 PM	17,219	335	1,287.00	431,145.00	IFC	BSFF	Valid
69	SIIB	6/22/2010 12:11:34 PM	17,220	55	1,288.00	70,840.00	SAN	GONE	Valid
70	SIIB	6/22/2010 12:11:36 PM	17,221	45	1,287.00	57,915.00	IFC	GONE	Valid
71	BBS	6/22/2010 12:11:52 PM	17,222	140	801.50	112,210.00	IFA	CHCA	Valid
72	NAMA	6/22/2010 12:12:05 PM	17,223	32	847.00	27,104.00	IFA	BSFF	Valid
73	SIIB	6/22/2010 12:14:52 PM	17,224	100	1,290.00	129,000.00	PIONEERS	GONE	Valid
74	SIIB	6/22/2010 12:15:36 PM	17,225	100	1,291.00	129,100.00	PIONEERS	GONE	Valid
75	IBTF	6/22/2010 12:15:53 PM	17,226	17	1,440.00	24,480.00	CHCA	BSFF	Valid
76	IBTF	6/22/2010 12:16:04 PM	17,227	50	1,430.00	71,500.00	BSFF	BSFF	Valid
77	SIIB	6/22/2010 12:30:17 PM	17,228	115	1,288.00	148,120.00	SAN	PIONEERS	Valid
78	SIIB	6/22/2010 12:30:39 PM	17,229	380	1,287.00	489,060.00	IFC	PIONEERS	Valid
79	IBTF	6/22/2010 12:30:55 PM	17,230	15	1,430.00	21,450.00	BSFF	BSFF	Valid
80	IBTF	6/22/2010 12:30:55 PM	17,231	100	1,430.00	143,000.00	CHCA	BSFF	Valid
81	IBTF	6/22/2010 12:31:08 PM	17,232	85	1,428.00	121,380.00	IFC	BSFF	Valid
82	SIIB	6/22/2010 12:31:33 PM	17,233	37	1,295.00	47,915.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	6/22/2010 12:32:17 PM	17,234	37	1,296.00	47,952.00	GONE	IFA	Valid
84	SIIB	6/22/2010 12:32:19 PM	17,235	243	1,286.00	312,498.00	SAN	PIONEERS	Valid
85	SIIB	6/22/2010 12:32:19 PM	17,236	68	1,286.00	87,448.00	CHCA	PIONEERS	Valid
86	BASY	6/22/2010 12:33:43 PM	17,237	4	2,805.00	11,220.00	GONE	AULA	Valid
87	BASY	6/22/2010 12:33:43 PM	17,238	10	2,805.00	28,050.00	GONE	AULA	Valid
88	SIIB	6/22/2010 12:36:54 PM	17,239	1	1,286.00	1,286.00	CHCA	PIONEERS	Valid
89	IBTF	6/22/2010 12:41:09 PM	17,240	100	1,430.00	143,000.00	CHCA	BSFF	Valid
90	IBTF	6/22/2010 12:41:26 PM	17,241	100	1,430.00	143,000.00	CHCA	BSFF	Valid
91	IBTF	6/22/2010 12:41:41 PM	17,242	100	1,430.00	143,000.00	CHCA	BSFF	Valid
92	BSO	6/22/2010 12:42:12 PM	17,243	200	1,663.00	332,600.00	BSFF	BSFF	Valid
93	IBTF	6/22/2010 12:44:31 PM	17,244	100	1,430.00	143,000.00	CHCA	BSFF	Valid
94	IBTF	6/22/2010 12:44:31 PM	17,245	1,000	1,430.00	1,430,000.00	SOFS	BSFF	Valid
95	SIIB	6/22/2010 12:45:24 PM	17,246	43	1,290.00	55,470.00	BSFF	CHCA	Valid
96	SIIB	6/22/2010 12:47:50 PM	17,247	150	1,288.00	193,200.00	SAN	BSFF	Valid
97	SIIB	6/22/2010 12:47:50 PM	17,248	50	1,288.00	64,400.00	SAN	BSFF	Valid
98	SIIB	6/22/2010 12:47:57 PM	17,249	155	1,288.00	199,640.00	SAN	BSFF	Valid
99	SIIB	6/22/2010 12:47:59 PM	17,250	45	1,287.00	57,915.00	GONE	BSFF	Valid
100	IBTF	6/22/2010 12:49:12 PM	17,251	57	1,430.00	81,510.00	CHCA	PIONEERS	Valid
101	SIIB	6/22/2010 12:49:41 PM	17,252	100	1,288.00	128,800.00	SAN	AULA	Valid
102	SIIB	6/22/2010 12:52:12 PM	17,253	205	1,293.00	265,065.00	PIONEERS	SOFS	Valid
103	SIIB	6/22/2010 12:52:49 PM	17,254	195	1,293.00	252,135.00	PIONEERS	SOFS	Valid
104	SIIB	6/22/2010 12:52:50 PM	17,255	85	1,295.00	110,075.00	PIONEERS	CHCA	Valid
105	SIIB	6/22/2010 12:53:23 PM	17,256	15	1,295.00	19,425.00	PIONEERS	CHCA	Valid
106	SIIB	6/22/2010 12:53:23 PM	17,257	100	1,295.00	129,500.00	PIONEERS	AULA	Valid
107	SIIB	6/22/2010 12:53:23 PM	17,258	435	1,295.00	563,325.00	PIONEERS	GONE	Valid
108	IBTF	6/22/2010 12:54:02 PM	17,259	30	1,430.00	42,900.00	CHCA	GONE	Valid
109	IBTF	6/22/2010 12:55:39 PM	17,260	113	1,430.00	161,590.00	CHCA	BSFF	Valid
110	IBTF	6/22/2010 12:55:40 PM	17,261	115	1,428.00	164,220.00	IFC	BSFF	Valid
111	IBTF	6/22/2010 12:55:40 PM	17,262	15	1,425.00	21,375.00	PIONEERS	BSFF	Valid
112	IBTF	6/22/2010 12:55:40 PM	17,263	50	1,425.00	71,250.00	CHCA	BSFF	Valid
113	IBTF	6/22/2010 12:55:41 PM	17,264	248	1,424.00	353,152.00	IFC	BSFF	Valid
114	IBTF	6/22/2010 12:55:41 PM	17,265	167	1,423.00	237,641.00	GONE	BSFF	Valid
115	IBTF	6/22/2010 12:55:42 PM	17,266	192	1,422.00	273,024.00	CHCA	BSFF	Valid
116	ARBS	6/22/2010 12:56:08 PM	17,267	30	1,455.00	43,650.00	BSFF	PIONEERS	Valid
117	AVOC	6/22/2010 12:56:38 PM	17,268	100	674.00	67,400.00	PIONEERS	AULA	Valid
118	AVOC	6/22/2010 12:56:39 PM	17,269	100	674.50	67,450.00	PIONEERS	IFA	Valid
119	AHT	6/22/2010 12:56:41 PM	17,270	50	1,180.00	59,000.00	GONE	AULA	Valid
120	AHT	6/22/2010 12:56:41 PM	17,271	50	1,180.00	59,000.00	BSFF	AULA	Valid
121	SIIB	6/22/2010 12:56:57 PM	17,272	100	1,290.00	129,000.00	SAN	CHCA	Valid
122	ARBS	6/22/2010 12:57:05 PM	17,273	50	1,445.00	72,250.00	GONE	PIONEERS	Valid
123	ARBS	6/22/2010 12:57:05 PM	17,274	100	1,444.00	144,400.00	IFC	PIONEERS	Valid
124	ARBS	6/22/2010 12:57:06 PM	17,275	20	1,443.00	28,860.00	AULA	PIONEERS	Valid
125	IBTF	6/22/2010 12:57:57 PM	17,276	8	1,422.00	11,376.00	CHCA	PIONEERS	Valid
126	IBTF	6/22/2010 12:57:57 PM	17,277	592	1,422.00	841,824.00	BSFF	PIONEERS	Valid
127	SIIB	6/22/2010 12:58:09 PM	17,278	206	1,290.00	265,740.00	SAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	QNBS	6/22/2010 12:58:49 PM	17,279	470	798.00	375,060.00	BSFF	PIONEERS	Valid
129	ARBS	6/22/2010 12:59:46 PM	17,280	30	1,443.00	43,290.00	AULA	IFA	Valid
130	ARBS	6/22/2010 12:59:46 PM	17,281	70	1,443.00	101,010.00	AULA	IFA	Valid
131	ARBS	6/22/2010 12:59:46 PM	17,282	75	1,443.00	108,225.00	PIONEERS	IFA	Valid

Block Trades

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