

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	6/24/2010 10:57:34 AM	17,283	8	1,178.00	9,424.00	BSFF	BSFF	Valid
2	AHT	6/24/2010 10:57:34 AM	17,284	23	1,178.00	27,094.00	BSFF	BSFF	Valid
3	ARBS	6/24/2010 10:57:34 AM	17,285	500	1,416.00	708,000.00	PIONEERS	SOFS	Valid
4	ARBS	6/24/2010 10:57:34 AM	17,286	35	1,416.00	49,560.00	GONE	SOFS	Valid
5	BBSF	6/24/2010 10:57:34 AM	17,287	50	2,152.00	107,600.00	AULA	SOFS	Valid
6	BASY	6/24/2010 10:57:34 AM	17,288	99	2,860.00	283,140.00	SOFS	PIONEERS	Valid
7	BASY	6/24/2010 10:57:34 AM	17,289	8	2,860.00	22,880.00	GONE	PIONEERS	Valid
8	BASY	6/24/2010 10:57:34 AM	17,290	17	2,860.00	48,620.00	GONE	AULA	Valid
9	ARBS	6/24/2010 11:00:14 AM	17,291	465	1,416.00	658,440.00	PIONEERS	SOFS	Valid
10	SIIB	6/24/2010 11:00:57 AM	17,292	31	1,286.00	39,866.00	CHCA	IFSC	Valid
11	SIIB	6/24/2010 11:00:57 AM	17,293	20	1,286.00	25,720.00	BSFF	IFSC	Valid
12	SIIB	6/24/2010 11:00:58 AM	17,294	49	1,280.00	62,720.00	SAN	IFSC	Valid
13	IBTF	6/24/2010 11:01:05 AM	17,295	250	1,420.00	355,000.00	BSFF	AULA	Valid
14	SIIB	6/24/2010 11:01:16 AM	17,296	50	1,293.00	64,650.00	BSFF	GONE	Valid
15	SIIB	6/24/2010 11:01:20 AM	17,297	100	1,294.00	129,400.00	BSFF	IFC	Valid
16	SIIB	6/24/2010 11:01:22 AM	17,298	50	1,294.00	64,700.00	BSFF	GONE	Valid
17	SIIB	6/24/2010 11:02:11 AM	17,299	19	1,280.00	24,320.00	SAN	AULA	Valid
18	IBTF	6/24/2010 11:02:42 AM	17,300	25	1,420.00	35,500.00	BSFF	BSFF	Valid
19	IBTF	6/24/2010 11:02:49 AM	17,301	100	1,410.00	141,000.00	AULA	BSFF	Valid
20	SIIB	6/24/2010 11:05:01 AM	17,302	80	1,294.00	103,520.00	BSFF	GONE	Valid
21	ARBS	6/24/2010 11:08:29 AM	17,303	35	1,416.00	49,560.00	PIONEERS	AULA	Valid
22	SIIB	6/24/2010 11:10:53 AM	17,304	1,010	1,295.00	1,307,950.00	GONE	GONE	Valid
23	SIIB	6/24/2010 11:12:16 AM	17,305	50	1,295.00	64,750.00	PIONEERS	BSFF	Valid
24	SIIB	6/24/2010 11:12:16 AM	17,306	122	1,295.00	157,990.00	PIONEERS	IFA	Valid
25	SIIB	6/24/2010 11:12:34 AM	17,307	178	1,295.00	230,510.00	BSFF	IFA	Valid
26	SIIB	6/24/2010 11:12:38 AM	17,308	150	1,297.00	194,550.00	BSFF	GONE	Valid
27	SIIB	6/24/2010 11:12:44 AM	17,309	50	1,299.00	64,950.00	BSFF	IFA	Valid
28	SIIB	6/24/2010 11:13:03 AM	17,310	35	1,300.00	45,500.00	BSFF	PIONEERS	Valid
29	SIIB	6/24/2010 11:13:03 AM	17,311	40	1,300.00	52,000.00	BSFF	BSFF	Valid
30	SIIB	6/24/2010 11:13:03 AM	17,312	295	1,300.00	383,500.00	BSFF	CHCA	Valid
31	SIIB	6/24/2010 11:13:03 AM	17,313	199	1,300.00	258,700.00	BSFF	IFC	Valid
32	SIIB	6/24/2010 11:13:23 AM	17,314	295	1,300.00	383,500.00	SAN	CHCA	Valid
33	SIIB	6/24/2010 11:13:23 AM	17,315	5	1,300.00	6,500.00	SAN	CHCA	Valid
34	SIIB	6/24/2010 11:13:28 AM	17,316	290	1,300.00	377,000.00	GONE	CHCA	Valid
35	SIIB	6/24/2010 11:13:28 AM	17,317	5	1,300.00	6,500.00	GONE	CHCA	Valid
36	SIIB	6/24/2010 11:13:35 AM	17,318	290	1,300.00	377,000.00	SAN	CHCA	Valid
37	SIIB	6/24/2010 11:13:35 AM	17,319	10	1,300.00	13,000.00	SAN	CHCA	Valid
38	SIIB	6/24/2010 11:13:38 AM	17,320	146	1,294.00	188,924.00	SAN	AULA	Valid
39	SIIB	6/24/2010 11:13:45 AM	17,321	285	1,300.00	370,500.00	SAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	6/24/2010 11:13:45 AM	17,322	15	1,300.00	19,500.00	SAN	CHCA	Valid
41	SIIB	6/24/2010 11:13:56 AM	17,323	280	1,300.00	364,000.00	SAN	CHCA	Valid
42	SIIB	6/24/2010 11:13:56 AM	17,324	20	1,300.00	26,000.00	SAN	CHCA	Valid
43	SIIB	6/24/2010 11:14:11 AM	17,325	5	1,300.00	6,500.00	BSFF	CHCA	Valid
44	SIIB	6/24/2010 11:14:16 AM	17,326	25	1,307.00	32,675.00	BSFF	IFA	Valid
45	UG	6/24/2010 11:15:33 AM	17,327	600	560.00	336,000.00	CHCA	IFA	Valid
46	UG	6/24/2010 11:16:12 AM	17,328	50	560.00	28,000.00	CHCA	BSFF	Valid
47	SIIB	6/24/2010 11:17:00 AM	17,329	143	1,300.00	185,900.00	BSFF	CHCA	Valid
48	SIIB	6/24/2010 11:17:06 AM	17,330	50	1,295.00	64,750.00	IFA	AULA	Valid
49	AHT	6/24/2010 11:17:51 AM	17,331	10	1,199.00	11,990.00	BSFF	PIONEERS	Valid
50	SIIB	6/24/2010 11:18:16 AM	17,332	204	1,294.00	263,976.00	SAN	AULA	Valid
51	SIIB	6/24/2010 11:20:23 AM	17,333	96	1,294.00	124,224.00	SAN	BSFF	Valid
52	SIIB	6/24/2010 11:20:23 AM	17,334	500	1,293.00	646,500.00	GONE	BSFF	Valid
53	IBTF	6/24/2010 11:21:12 AM	17,335	200	1,424.00	284,800.00	BSFF	CHCA	Valid
54	IBTF	6/24/2010 11:21:16 AM	17,336	300	1,425.00	427,500.00	BSFF	BSFF	Valid
55	UG	6/24/2010 11:21:16 AM	17,337	265	560.00	148,400.00	CHCA	CHCA	Valid
56	IBTF	6/24/2010 11:21:22 AM	17,338	33	1,426.00	47,058.00	BSFF	IFC	Valid
57	IBTF	6/24/2010 11:21:35 AM	17,339	583	1,435.00	836,605.00	BSFF	PIONEERS	Valid
58	IBTF	6/24/2010 11:21:41 AM	17,340	50	1,440.00	72,000.00	BSFF	BSFF	Valid
59	SIIB	6/24/2010 11:25:13 AM	17,341	100	1,295.00	129,500.00	SAN	BSFF	Valid
60	SIIB	6/24/2010 11:25:17 AM	17,342	100	1,294.00	129,400.00	BSFF	BSFF	Valid
61	SIIB	6/24/2010 11:25:48 AM	17,343	100	1,295.00	129,500.00	SAN	BSFF	Valid
62	SIIB	6/24/2010 11:25:49 AM	17,344	20	1,294.00	25,880.00	AULA	BSFF	Valid
63	SIIB	6/24/2010 11:26:42 AM	17,345	50	1,291.00	64,550.00	SAN	IFSC	Valid
64	ARBS	6/24/2010 11:27:05 AM	17,346	6	1,430.00	8,580.00	BSFF	PIONEERS	Valid
65	SIIB	6/24/2010 11:29:18 AM	17,347	55	1,291.00	71,005.00	SAN	AULA	Valid
66	SIIB	6/24/2010 11:29:24 AM	17,348	95	1,290.00	122,550.00	BSFF	AULA	Valid
67	ARBS	6/24/2010 11:29:56 AM	17,349	1	1,430.00	1,430.00	PIONEERS	PIONEERS	Valid
68	SIIB	6/24/2010 11:30:51 AM	17,350	84	1,291.00	108,444.00	SAN	BSFF	Valid
69	ARBS	6/24/2010 11:33:49 AM	17,351	1	1,430.00	1,430.00	PIONEERS	PIONEERS	Valid
70	ARBS	6/24/2010 11:34:48 AM	17,352	25	1,416.00	35,400.00	CHCA	IFA	Valid
71	IBTF	6/24/2010 11:35:43 AM	17,353	100	1,442.00	144,200.00	BSFF	BSFF	Valid
72	IBTF	6/24/2010 11:36:01 AM	17,354	79	1,445.00	114,155.00	BSFF	PIONEERS	Valid
73	SIIB	6/24/2010 11:36:20 AM	17,355	20	1,291.00	25,820.00	SAN	BSFF	Valid
74	SIIB	6/24/2010 11:38:01 AM	17,356	14	1,291.00	18,074.00	SAN	IFA	Valid
75	SIIB	6/24/2010 11:38:23 AM	17,357	10	1,291.00	12,910.00	SAN	IFSC	Valid
76	SIIB	6/24/2010 11:42:17 AM	17,358	50	1,298.00	64,900.00	BSFF	PIONEERS	Valid
77	SIIB	6/24/2010 11:43:39 AM	17,359	10	1,297.00	12,970.00	BSFF	IFSC	Valid
78	SIIB	6/24/2010 11:43:50 AM	17,360	90	1,297.00	116,730.00	BSFF	PIONEERS	Valid
79	ARBS	6/24/2010 11:44:44 AM	17,361	10	1,416.00	14,160.00	CHCA	IFA	Valid
80	SIIB	6/24/2010 11:44:46 AM	17,362	10	1,297.00	12,970.00	BSFF	PIONEERS	Valid
81	SIIB	6/24/2010 11:47:24 AM	17,363	10	1,297.00	12,970.00	IFC	IFA	Valid
82	ARBS	6/24/2010 11:47:26 AM	17,364	15	1,416.00	21,240.00	CHCA	AULA	Valid
83	SIIB	6/24/2010 11:47:35 AM	17,365	100	1,296.00	129,600.00	BSFF	SAN	Valid
84	SIIB	6/24/2010 11:47:44 AM	17,366	100	1,295.00	129,500.00	BSFF	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	6/24/2010 11:47:52 AM	17,367	100	1,294.00	129,400.00	BSFF	SAN	Valid
86	SIIB	6/24/2010 11:48:02 AM	17,368	100	1,293.00	129,300.00	BSFF	SAN	Valid
87	SIIB	6/24/2010 11:48:11 AM	17,369	100	1,292.00	129,200.00	BSFF	SAN	Valid
88	IBTF	6/24/2010 11:48:17 AM	17,370	100	1,420.00	142,000.00	GONE	AULA	Valid
89	ARBS	6/24/2010 11:50:04 AM	17,371	25	1,416.00	35,400.00	CHCA	CHCA	Valid
90	ARBS	6/24/2010 11:56:06 AM	17,372	25	1,416.00	35,400.00	BSFF	CHCA	Valid
91	ARBS	6/24/2010 11:56:22 AM	17,373	80	1,416.00	113,280.00	BSFF	GONE	Valid
92	IBTF	6/24/2010 12:04:14 PM	17,374	100	1,430.00	143,000.00	BSFF	IFC	Valid
93	IBTF	6/24/2010 12:04:24 PM	17,375	25	1,435.00	35,875.00	BSFF	SOFS	Valid
94	IBTF	6/24/2010 12:04:24 PM	17,376	25	1,435.00	35,875.00	BSFF	SOFS	Valid
95	IBTF	6/24/2010 12:04:24 PM	17,377	25	1,435.00	35,875.00	BSFF	SOFS	Valid
96	IBTF	6/24/2010 12:04:24 PM	17,378	25	1,435.00	35,875.00	BSFF	SOFS	Valid
97	IBTF	6/24/2010 12:04:36 PM	17,379	25	1,435.00	35,875.00	BSFF	SOFS	Valid
98	IBTF	6/24/2010 12:04:42 PM	17,380	200	1,439.00	287,800.00	BSFF	CHCA	Valid
99	AHT	6/24/2010 12:06:04 PM	17,381	24	1,185.00	28,440.00	GONE	PIONEERS	Valid
100	SIIB	6/24/2010 12:08:27 PM	17,382	200	1,295.00	259,000.00	GONE	IFSC	Valid
101	BASY	6/24/2010 12:09:40 PM	17,383	14	2,860.00	40,040.00	GONE	BSFF	Valid
102	BBSF	6/24/2010 12:10:21 PM	17,384	140	2,152.00	301,280.00	BSFF	SOFS	Valid
103	IBTF	6/24/2010 12:13:11 PM	17,385	85	1,438.00	122,230.00	BSFF	AULA	Valid
104	BBSF	6/24/2010 12:18:07 PM	17,386	50	2,152.00	107,600.00	BSFF	SOFS	Valid
105	SIIB	6/24/2010 12:18:11 PM	17,387	113	1,294.00	146,222.00	GONE	AULA	Valid
106	SIIB	6/24/2010 12:18:11 PM	17,388	142	1,294.00	183,748.00	GONE	AULA	Valid
107	SIIB	6/24/2010 12:18:11 PM	17,389	65	1,294.00	84,110.00	GONE	AULA	Valid
108	SIIB	6/24/2010 12:18:47 PM	17,390	25	1,292.00	32,300.00	IFA	IFA	Valid
109	AVOC	6/24/2010 12:19:51 PM	17,391	50	670.00	33,500.00	PIONEERS	BSFF	Valid
110	AVOC	6/24/2010 12:19:51 PM	17,392	50	670.00	33,500.00	PIONEERS	BSFF	Valid
111	AVOC	6/24/2010 12:19:51 PM	17,393	49	670.00	32,830.00	PIONEERS	BSFF	Valid
112	IBTF	6/24/2010 12:21:03 PM	17,394	500	1,425.00	712,500.00	BSFF	BSFF	Valid
113	IBTF	6/24/2010 12:21:03 PM	17,395	53	1,425.00	75,525.00	BSFF	BSFF	Valid
114	SIIB	6/24/2010 12:24:01 PM	17,396	50	1,292.00	64,600.00	BSFF	IFA	Valid
115	SIIB	6/24/2010 12:24:04 PM	17,397	200	1,295.00	259,000.00	BSFF	IFSC	Valid
116	SIIB	6/24/2010 12:24:12 PM	17,398	51	1,296.00	66,096.00	BSFF	CHCA	Valid
117	SIIB	6/24/2010 12:24:18 PM	17,399	150	1,297.00	194,550.00	BSFF	PIONEERS	Valid
118	IBTF	6/24/2010 12:25:15 PM	17,400	180	1,430.00	257,400.00	GONE	BSFF	Valid
119	IBTF	6/24/2010 12:25:21 PM	17,401	100	1,438.00	143,800.00	BSFF	BSFF	Valid
120	IBTF	6/24/2010 12:25:44 PM	17,402	100	1,439.00	143,900.00	BSFF	GONE	Valid
121	IBTF	6/24/2010 12:25:44 PM	17,403	102	1,439.00	146,778.00	BSFF	AULA	Valid
122	IBTF	6/24/2010 12:25:44 PM	17,404	208	1,439.00	299,312.00	BSFF	PIONEERS	Valid
123	SIIB	6/24/2010 12:29:08 PM	17,405	200	1,296.00	259,200.00	GONE	GONE	Valid
124	AVOC	6/24/2010 12:29:12 PM	17,406	500	668.50	334,250.00	AULA	BSFF	Valid
125	BSO	6/24/2010 12:29:45 PM	17,407	130	1,630.00	211,900.00	BSFF	IFA	Valid
126	BSO	6/24/2010 12:29:45 PM	17,408	16	1,630.00	26,080.00	BSFF	IFA	Valid
127	BSO	6/24/2010 12:29:45 PM	17,409	26	1,630.00	42,380.00	BSFF	IFA	Valid
128	BSO	6/24/2010 12:29:45 PM	17,410	28	1,630.00	45,640.00	BSFF	BSFF	Valid
129	IBTF	6/24/2010 12:31:36 PM	17,411	200	1,426.00	285,200.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	IBTF	6/24/2010 12:31:40 PM	17,412	447	1,425.00	636,975.00	BSFF	BSFF	Valid
131	IBTF	6/24/2010 12:31:40 PM	17,413	64	1,425.00	91,200.00	BSFF	BSFF	Valid
132	AVOC	6/24/2010 12:32:59 PM	17,414	400	668.50	267,400.00	AULA	PIONEERS	Valid
133	IBTF	6/24/2010 12:35:18 PM	17,415	200	1,430.00	286,000.00	SOFS	BSFF	Valid
134	IBTF	6/24/2010 12:35:20 PM	17,416	200	1,428.00	285,600.00	IFC	BSFF	Valid
135	IBTF	6/24/2010 12:35:22 PM	17,417	200	1,427.00	285,400.00	IFC	BSFF	Valid
136	IBTF	6/24/2010 12:35:23 PM	17,418	125	1,426.00	178,250.00	IFC	BSFF	Valid
137	AHT	6/24/2010 12:39:15 PM	17,419	50	1,185.00	59,250.00	GONE	AULA	Valid
138	AVOC	6/24/2010 12:41:15 PM	17,420	100	668.50	66,850.00	AULA	BSFF	Valid
139	AVOC	6/24/2010 12:41:17 PM	17,421	100	666.00	66,600.00	IFSC	BSFF	Valid
140	IBTF	6/24/2010 12:43:55 PM	17,422	100	1,438.00	143,800.00	BSFF	AULA	Valid
141	IBTF	6/24/2010 12:43:55 PM	17,423	100	1,438.00	143,800.00	BSFF	PIONEERS	Valid
142	IBTF	6/24/2010 12:44:48 PM	17,424	54	1,439.00	77,706.00	GONE	CHCA	Valid
143	SIIB	6/24/2010 12:46:26 PM	17,425	65	1,295.00	84,175.00	GONE	PIONEERS	Valid
144	IBTF	6/24/2010 12:51:47 PM	17,426	104	1,438.00	149,552.00	BSFF	BSFF	Valid
145	SIIB	6/24/2010 12:54:50 PM	17,427	300	1,293.00	387,900.00	PIONEERS	PIONEERS	Valid
146	QNBS	6/24/2010 12:55:34 PM	17,428	100	813.50	81,350.00	GONE	BSFF	Valid
147	QNBS	6/24/2010 12:55:34 PM	17,429	400	813.50	325,400.00	PIONEERS	BSFF	Valid
148	SIIB	6/24/2010 12:56:23 PM	17,430	65	1,293.00	84,045.00	GONE	GONE	Valid
149	IBTF	6/24/2010 12:56:56 PM	17,431	100	1,438.00	143,800.00	BSFF	CHCA	Valid
150	SIIB	6/24/2010 12:57:25 PM	17,432	185	1,293.00	239,205.00	GONE	CHCA	Valid
151	SIIB	6/24/2010 12:57:26 PM	17,433	100	1,292.00	129,200.00	GONE	CHCA	Valid
152	SIIB	6/24/2010 12:57:26 PM	17,434	10	1,292.00	12,920.00	IFA	CHCA	Valid
153	IBTF	6/24/2010 12:58:03 PM	17,435	46	1,439.00	66,194.00	BSFF	CHCA	Valid
154	SIIB	6/24/2010 12:59:35 PM	17,436	100	1,293.00	129,300.00	PIONEERS	PIONEERS	Valid
155	BASY	6/24/2010 12:59:55 PM	17,437	11	2,860.00	31,460.00	GONE	BSFF	Valid
156	BASY	6/24/2010 12:59:55 PM	17,438	31	2,860.00	88,660.00	GONE	BSFF	Valid
157	BBS	6/24/2010 1:03:46 PM	17,439	228,960	786.00	179,962,560.00	SOFS	SOFS	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
157	BBS	6/24/2010 1:03:46 PM	17,439	228,960	786.00	179,962,560.00	SOFS	SOFS	Valid