

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/28/2010 10:56:36 AM	17,440	5	1,388.00	6,940.00	GONE	GONE	Valid
2	ARBS	6/28/2010 10:56:36 AM	17,441	35	1,388.00	48,580.00	GONE	GONE	Valid
3	ARBS	6/28/2010 10:56:36 AM	17,442	10	1,388.00	13,880.00	PIONEERS	GONE	Valid
4	ARBS	6/28/2010 10:56:36 AM	17,443	208	1,388.00	288,704.00	PIONEERS	BSFF	Valid
5	ARBS	6/28/2010 10:56:36 AM	17,444	42	1,388.00	58,296.00	SOFS	BSFF	Valid
6	ARBS	6/28/2010 10:56:36 AM	17,445	250	1,388.00	347,000.00	SOFS	PIONEERS	Valid
7	BBSF	6/28/2010 10:56:36 AM	17,446	50	2,109.00	105,450.00	BSFF	CHCA	Valid
8	BBSF	6/28/2010 10:56:36 AM	17,447	15	2,109.00	31,635.00	GONE	CHCA	Valid
9	BSO	6/28/2010 10:56:36 AM	17,448	60	1,598.00	95,880.00	BSFF	AULA	Valid
10	BSO	6/28/2010 10:56:36 AM	17,449	260	1,598.00	415,480.00	BSFF	CHCA	Valid
11	BSO	6/28/2010 10:56:36 AM	17,450	50	1,598.00	79,900.00	BSFF	CHCA	Valid
12	BSO	6/28/2010 10:56:36 AM	17,451	73	1,598.00	116,654.00	BSFF	IFA	Valid
13	BSO	6/28/2010 10:56:36 AM	17,452	57	1,598.00	91,086.00	BSFF	BSFF	Valid
14	BSO	6/28/2010 10:56:36 AM	17,453	63	1,598.00	100,674.00	BSFF	BSFF	Valid
15	BSO	6/28/2010 10:56:36 AM	17,454	75	1,598.00	119,850.00	BSFF	PIONEERS	Valid
16	BSO	6/28/2010 10:56:36 AM	17,455	362	1,598.00	578,476.00	BSFF	BSFF	Valid
17	BSO	6/28/2010 10:56:36 AM	17,456	398	1,598.00	636,004.00	BSFF	BSFF	Valid
18	BSO	6/28/2010 10:56:36 AM	17,457	100	1,598.00	159,800.00	BSFF	BSFF	Valid
19	BSO	6/28/2010 10:56:36 AM	17,458	2	1,598.00	3,196.00	BSFF	AULA	Valid
20	BSO	6/28/2010 10:56:36 AM	17,459	8	1,598.00	12,784.00	BSFF	AULA	Valid
21	BSO	6/28/2010 10:56:36 AM	17,460	492	1,598.00	786,216.00	BSFF	BSFF	Valid
22	BSO	6/28/2010 10:56:36 AM	17,461	8	1,598.00	12,784.00	BSFF	BSFF	Valid
23	BSO	6/28/2010 10:56:36 AM	17,462	22	1,598.00	35,156.00	BSFF	GONE	Valid
24	BSO	6/28/2010 10:56:36 AM	17,463	127	1,598.00	202,946.00	SOFS	GONE	Valid
25	BSO	6/28/2010 10:56:36 AM	17,464	20	1,598.00	31,960.00	SOFS	BSFF	Valid
26	BSO	6/28/2010 10:56:36 AM	17,465	84	1,598.00	134,232.00	SOFS	AULA	Valid
27	IBTF	6/28/2010 10:56:36 AM	17,466	30	1,420.00	42,600.00	BSFF	BSFF	Valid
28	SIIB	6/28/2010 10:56:36 AM	17,467	115	1,291.00	148,465.00	CHCA	IFSC	Valid
29	SIIB	6/28/2010 10:56:36 AM	17,468	85	1,291.00	109,735.00	SAN	IFSC	Valid
30	AVOC	6/28/2010 10:56:36 AM	17,469	50	666.00	33,300.00	GONE	BSFF	Valid
31	BSO	6/28/2010 10:58:43 AM	17,470	1,769	1,598.00	2,826,862.00	SOFS	BSFF	Valid
32	IBTF	6/28/2010 10:58:59 AM	17,471	280	1,420.00	397,600.00	IFC	BSFF	Valid
33	BSO	6/28/2010 11:00:07 AM	17,472	231	1,598.00	369,138.00	BSFF	BSFF	Valid
34	IBTF	6/28/2010 11:01:45 AM	17,473	108	1,435.00	154,980.00	BSFF	GONE	Valid
35	SIIB	6/28/2010 11:04:57 AM	17,474	115	1,291.00	148,465.00	SAN	GONE	Valid
36	SIIB	6/28/2010 11:04:57 AM	17,475	50	1,290.00	64,500.00	PIONEERS	GONE	Valid
37	SIIB	6/28/2010 11:04:57 AM	17,476	30	1,290.00	38,700.00	BSFF	GONE	Valid
38	SIIB	6/28/2010 11:04:57 AM	17,477	50	1,288.00	64,400.00	BSFF	GONE	Valid
39	SIIB	6/28/2010 11:04:57 AM	17,478	50	1,288.00	64,400.00	IFC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	6/28/2010 11:04:57 AM	17,479	50	1,287.00	64,350.00	SAN	GONE	Valid
41	SIIB	6/28/2010 11:04:57 AM	17,480	55	1,287.00	70,785.00	IFC	GONE	Valid
42	BSO	6/28/2010 11:06:16 AM	17,481	25	1,598.00	39,950.00	CHCA	BSFF	Valid
43	UG	6/28/2010 11:15:52 AM	17,482	22	571.00	12,562.00	IFA	IFA	Valid
44	UG	6/28/2010 11:15:52 AM	17,483	100	571.00	57,100.00	IFA	IFA	Valid
45	UG	6/28/2010 11:15:52 AM	17,484	178	571.00	101,638.00	IFA	IFA	Valid
46	UG	6/28/2010 11:16:24 AM	17,485	122	571.00	69,662.00	IFA	IFA	Valid
47	UG	6/28/2010 11:16:24 AM	17,486	178	571.00	101,638.00	BSFF	IFA	Valid
48	BBSF	6/28/2010 11:17:25 AM	17,487	1	2,109.00	2,109.00	IFC	CHCA	Valid
49	BBSF	6/28/2010 11:18:12 AM	17,488	1	2,109.00	2,109.00	IFC	CHCA	Valid
50	SIIB	6/28/2010 11:18:46 AM	17,489	1	1,293.00	1,293.00	IFC	GONE	Valid
51	SIIB	6/28/2010 11:19:15 AM	17,490	1	1,293.00	1,293.00	IFC	GONE	Valid
52	BSO	6/28/2010 11:21:13 AM	17,491	300	1,598.00	479,400.00	BSFF	BSFF	Valid
53	AHT	6/28/2010 11:23:48 AM	17,492	300	1,180.00	354,000.00	PIONEERS	GONE	Valid
54	BSO	6/28/2010 11:25:06 AM	17,493	150	1,598.00	239,700.00	BSFF	BSFF	Valid
55	IBTF	6/28/2010 11:26:59 AM	17,494	10	1,430.00	14,300.00	BSFF	IFC	Valid
56	IBTF	6/28/2010 11:26:59 AM	17,495	150	1,430.00	214,500.00	BSFF	IFC	Valid
57	BSO	6/28/2010 11:27:13 AM	17,496	50	1,598.00	79,900.00	BSFF	BSFF	Valid
58	BBSF	6/28/2010 11:28:14 AM	17,497	13	2,109.00	27,417.00	BSFF	CHCA	Valid
59	BBSF	6/28/2010 11:28:14 AM	17,498	17	2,109.00	35,853.00	BSFF	BSFF	Valid
60	AVOC	6/28/2010 11:30:19 AM	17,499	100	666.00	66,600.00	GONE	BSFF	Valid
61	AVOC	6/28/2010 11:32:26 AM	17,500	100	666.00	66,600.00	BSFF	BSFF	Valid
62	AVOC	6/28/2010 11:34:30 AM	17,501	50	670.00	33,500.00	GONE	BSFF	Valid
63	IBTF	6/28/2010 11:37:14 AM	17,502	108	1,430.00	154,440.00	AULA	AULA	Valid
64	AVOC	6/28/2010 11:38:02 AM	17,503	50	667.00	33,350.00	GONE	BSFF	Valid
65	AVOC	6/28/2010 11:38:04 AM	17,504	900	666.00	599,400.00	BSFF	BSFF	Valid
66	AVOC	6/28/2010 11:38:05 AM	17,505	50	665.00	33,250.00	GONE	BSFF	Valid
67	SIIB	6/28/2010 11:42:50 AM	17,506	50	1,290.00	64,500.00	CHCA	AULA	Valid
68	SIIB	6/28/2010 11:42:57 AM	17,507	70	1,289.00	90,230.00	AULA	AULA	Valid
69	SIIB	6/28/2010 11:47:08 AM	17,508	477	1,290.00	615,330.00	SAN	BSFF	Valid
70	IBTF	6/28/2010 11:47:13 AM	17,509	309	1,430.00	441,870.00	BSFF	BSFF	Valid
71	IBTF	6/28/2010 11:47:13 AM	17,510	77	1,430.00	110,110.00	BSFF	BSFF	Valid
72	SIIB	6/28/2010 11:51:53 AM	17,511	110	1,290.00	141,900.00	SAN	AULA	Valid
73	AVOC	6/28/2010 11:53:01 AM	17,512	13	665.00	8,645.00	GONE	BSFF	Valid
74	AVOC	6/28/2010 11:53:02 AM	17,513	50	663.00	33,150.00	GONE	BSFF	Valid
75	AVOC	6/28/2010 11:53:03 AM	17,514	50	662.00	33,100.00	SAN	BSFF	Valid
76	AVOC	6/28/2010 11:53:03 AM	17,515	100	661.00	66,100.00	GONE	BSFF	Valid
77	IBTF	6/28/2010 11:57:24 AM	17,516	100	1,426.00	142,600.00	GONE	AULA	Valid
78	BSO	6/28/2010 11:57:46 AM	17,517	475	1,598.00	759,050.00	BSFF	BSFF	Valid
79	BSO	6/28/2010 11:57:46 AM	17,518	25	1,598.00	39,950.00	BSFF	GONE	Valid
80	IBTF	6/28/2010 11:59:24 AM	17,519	50	1,429.00	71,450.00	CHCA	AULA	Valid
81	SIIB	6/28/2010 11:59:38 AM	17,520	150	1,288.00	193,200.00	SAN	BSFF	Valid
82	SIIB	6/28/2010 11:59:40 AM	17,521	50	1,287.00	64,350.00	IFC	BSFF	Valid
83	AVOC	6/28/2010 11:59:41 AM	17,522	500	665.00	332,500.00	GONE	BSFF	Valid
84	AVOC	6/28/2010 11:59:41 AM	17,523	500	665.00	332,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	AVOC	6/28/2010 12:01:05 PM	17,524	8,000	665.00	5,320,000.00	BSFF	BSFF	Valid
86	IBTF	6/28/2010 12:01:44 PM	17,525	100	1,426.00	142,600.00	GONE	BSFF	Valid
87	SIIB	6/28/2010 12:02:35 PM	17,526	200	1,288.00	257,600.00	SAN	IFSC	Valid
88	ARBS	6/28/2010 12:02:55 PM	17,527	8	1,398.00	11,184.00	AULA	IFA	Valid
89	ARBS	6/28/2010 12:02:55 PM	17,528	12	1,398.00	16,776.00	AULA	IFA	Valid
90	ARBS	6/28/2010 12:03:49 PM	17,529	100	1,400.00	140,000.00	AULA	BSFF	Valid
91	ARBS	6/28/2010 12:03:50 PM	17,530	88	1,398.00	123,024.00	AULA	BSFF	Valid
92	ARBS	6/28/2010 12:03:52 PM	17,531	4	1,397.00	5,588.00	AULA	BSFF	Valid
93	ARBS	6/28/2010 12:03:53 PM	17,532	8	1,396.00	11,168.00	AULA	BSFF	Valid
94	SIIB	6/28/2010 12:04:28 PM	17,533	200	1,288.00	257,600.00	SAN	BSFF	Valid
95	IBTF	6/28/2010 12:10:52 PM	17,534	65	1,423.00	92,495.00	PIONEERS	BSFF	Valid
96	IBTF	6/28/2010 12:10:54 PM	17,535	200	1,421.00	284,200.00	GONE	BSFF	Valid
97	IBTF	6/28/2010 12:10:59 PM	17,536	400	1,420.00	568,000.00	BSFF	BSFF	Valid
98	SIIB	6/28/2010 12:11:36 PM	17,537	5	1,288.00	6,440.00	SAN	IFA	Valid
99	SIIB	6/28/2010 12:11:36 PM	17,538	73	1,288.00	94,024.00	SAN	IFA	Valid
100	SIIB	6/28/2010 12:11:36 PM	17,539	122	1,288.00	157,136.00	PIONEERS	IFA	Valid
101	IBTF	6/28/2010 12:11:53 PM	17,540	200	1,418.00	283,600.00	IFC	BSFF	Valid
102	AHT	6/28/2010 12:12:17 PM	17,541	28	1,199.00	33,572.00	BSFF	PIONEERS	Valid
103	AHT	6/28/2010 12:12:17 PM	17,542	100	1,199.00	119,900.00	BSFF	IFA	Valid
104	AHT	6/28/2010 12:12:18 PM	17,543	200	1,200.00	240,000.00	BSFF	BSFF	Valid
105	IBTF	6/28/2010 12:12:18 PM	17,544	56	1,416.00	79,296.00	GONE	BSFF	Valid
106	AHT	6/28/2010 12:12:18 PM	17,545	50	1,205.00	60,250.00	BSFF	GONE	Valid
107	AHT	6/28/2010 12:12:19 PM	17,546	50	1,222.00	61,100.00	BSFF	GONE	Valid
108	AHT	6/28/2010 12:12:21 PM	17,547	100	1,224.00	122,400.00	BSFF	AULA	Valid
109	AHT	6/28/2010 12:12:21 PM	17,548	100	1,224.00	122,400.00	BSFF	AULA	Valid
110	AHT	6/28/2010 12:12:21 PM	17,549	65	1,224.00	79,560.00	BSFF	GONE	Valid
111	BSO	6/28/2010 12:13:06 PM	17,550	125	1,598.00	199,750.00	BSFF	GONE	Valid
112	BSO	6/28/2010 12:13:06 PM	17,551	400	1,598.00	639,200.00	BSFF	SOFS	Valid
113	BSO	6/28/2010 12:13:06 PM	17,552	438	1,598.00	699,924.00	BSFF	IFA	Valid
114	BSO	6/28/2010 12:13:06 PM	17,553	36	1,598.00	57,528.00	BSFF	BSFF	Valid
115	BSO	6/28/2010 12:13:06 PM	17,554	1	1,598.00	1,598.00	BSFF	GONE	Valid
116	IBTF	6/28/2010 12:13:54 PM	17,555	100	1,420.00	142,000.00	SOFS	BSFF	Valid
117	SIIB	6/28/2010 12:14:02 PM	17,556	1	1,288.00	1,288.00	PIONEERS	GONE	Valid
118	SIIB	6/28/2010 12:14:02 PM	17,557	147	1,288.00	189,336.00	SAN	GONE	Valid
119	AHT	6/28/2010 12:14:15 PM	17,558	7	1,200.00	8,400.00	BSFF	BSFF	Valid
120	AHT	6/28/2010 12:14:16 PM	17,559	16	1,180.00	18,880.00	GONE	BSFF	Valid
121	BSO	6/28/2010 12:15:23 PM	17,560	30	1,598.00	47,940.00	BSFF	GONE	Valid
122	AVOC	6/28/2010 12:16:10 PM	17,561	100	665.00	66,500.00	GONE	IFA	Valid
123	SIIB	6/28/2010 12:16:14 PM	17,562	63	1,288.00	81,144.00	SAN	IFSC	Valid
124	SIIB	6/28/2010 12:16:17 PM	17,563	137	1,287.00	176,319.00	IFC	IFSC	Valid
125	IBTF	6/28/2010 12:16:20 PM	17,564	300	1,420.00	426,000.00	BSFF	BSFF	Valid
126	IBTF	6/28/2010 12:17:18 PM	17,565	300	1,420.00	426,000.00	IFC	BSFF	Valid
127	SIIB	6/28/2010 12:19:19 PM	17,566	50	1,288.00	64,400.00	SAN	IFA	Valid
128	BSO	6/28/2010 12:21:31 PM	17,567	169	1,598.00	270,062.00	BSFF	GONE	Valid
129	BSO	6/28/2010 12:21:31 PM	17,568	130	1,598.00	207,740.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	BSO	6/28/2010 12:21:31 PM	17,569	12	1,598.00	19,176.00	BSFF	IFA	Valid
131	BSO	6/28/2010 12:21:31 PM	17,570	200	1,598.00	319,600.00	BSFF	CHCA	Valid
132	BSO	6/28/2010 12:21:31 PM	17,571	89	1,598.00	142,222.00	BSFF	IFA	Valid
133	IBTF	6/28/2010 12:25:45 PM	17,572	500	1,420.00	710,000.00	BSFF	BSFF	Valid
134	IBTF	6/28/2010 12:28:55 PM	17,573	2	1,420.00	2,840.00	CHCA	BSFF	Valid
135	IBTF	6/28/2010 12:28:56 PM	17,574	198	1,424.00	281,952.00	CHCA	AULA	Valid
136	SIIB	6/28/2010 12:30:11 PM	17,575	123	1,288.00	158,424.00	SAN	GONE	Valid
137	IBTF	6/28/2010 12:30:57 PM	17,576	500	1,424.00	712,000.00	BSFF	AULA	Valid
138	SIIB	6/28/2010 12:31:04 PM	17,577	35	1,288.00	45,080.00	SAN	IFA	Valid
139	IBTF	6/28/2010 12:32:45 PM	17,578	200	1,420.00	284,000.00	CHCA	BSFF	Valid
140	IBTF	6/28/2010 12:33:03 PM	17,579	100	1,420.00	142,000.00	CHCA	BSFF	Valid
141	BSO	6/28/2010 12:33:11 PM	17,580	24	1,598.00	38,352.00	BSFF	PIONEERS	Valid
142	BSO	6/28/2010 12:33:11 PM	17,581	200	1,598.00	319,600.00	BSFF	GONE	Valid
143	BSO	6/28/2010 12:33:11 PM	17,582	176	1,598.00	281,248.00	BSFF	CHCA	Valid
144	UIC	6/28/2010 12:34:38 PM	17,583	20	950.00	19,000.00	BSFF	PIONEERS	Valid
145	AVOC	6/28/2010 12:34:51 PM	17,584	30	668.50	20,055.00	BSFF	IFA	Valid
146	UIC	6/28/2010 12:35:22 PM	17,585	142	950.00	134,900.00	GONE	PIONEERS	Valid
147	IBTF	6/28/2010 12:35:59 PM	17,586	96	1,420.00	136,320.00	CHCA	BSFF	Valid
148	IBTF	6/28/2010 12:35:59 PM	17,587	200	1,420.00	284,000.00	CHCA	BSFF	Valid
149	IBTF	6/28/2010 12:36:18 PM	17,588	104	1,420.00	147,680.00	SOFS	BSFF	Valid
150	IBTF	6/28/2010 12:36:28 PM	17,589	67	1,424.00	95,408.00	SOFS	AULA	Valid
151	IBTF	6/28/2010 12:36:30 PM	17,590	200	1,426.00	285,200.00	SOFS	BSFF	Valid
152	IBTF	6/28/2010 12:36:31 PM	17,591	100	1,430.00	143,000.00	SOFS	BSFF	Valid
153	BSO	6/28/2010 12:37:31 PM	17,592	24	1,598.00	38,352.00	BSFF	CHCA	Valid
154	BSO	6/28/2010 12:37:31 PM	17,593	211	1,598.00	337,178.00	BSFF	IFA	Valid
155	BSO	6/28/2010 12:37:31 PM	17,594	115	1,598.00	183,770.00	BSFF	GONE	Valid
156	IBTF	6/28/2010 12:40:50 PM	17,595	100	1,430.00	143,000.00	SOFS	CHCA	Valid
157	ARBS	6/28/2010 12:40:51 PM	17,596	50	1,400.00	70,000.00	CHCA	GONE	Valid
158	IBTF	6/28/2010 12:44:44 PM	17,597	429	1,430.00	613,470.00	SOFS	BSFF	Valid
159	BSO	6/28/2010 12:45:25 PM	17,598	85	1,598.00	135,830.00	BSFF	GONE	Valid
160	BSO	6/28/2010 12:45:25 PM	17,599	415	1,598.00	663,170.00	BSFF	BSFF	Valid
161	SIIB	6/28/2010 12:47:45 PM	17,600	110	1,289.00	141,790.00	GONE	AULA	Valid
162	SIIB	6/28/2010 12:47:45 PM	17,601	80	1,290.00	103,200.00	GONE	BSFF	Valid
163	SIIB	6/28/2010 12:47:45 PM	17,602	90	1,290.00	116,100.00	GONE	AULA	Valid
164	UG	6/28/2010 12:48:13 PM	17,603	22	571.00	12,562.00	BSFF	AULA	Valid
165	UG	6/28/2010 12:48:13 PM	17,604	18	571.00	10,278.00	AULA	AULA	Valid
166	SIIB	6/28/2010 12:48:49 PM	17,605	110	1,290.00	141,900.00	GONE	AULA	Valid
167	SIIB	6/28/2010 12:49:17 PM	17,606	83	1,291.00	107,153.00	GONE	BSFF	Valid
168	SIIB	6/28/2010 12:50:29 PM	17,607	95	1,289.00	122,455.00	SAN	BSFF	Valid
169	SIIB	6/28/2010 12:51:23 PM	17,608	220	1,288.00	283,360.00	SAN	GONE	Valid
170	ARBS	6/28/2010 12:52:00 PM	17,609	15	1,403.00	21,045.00	AULA	GONE	Valid
171	ARBS	6/28/2010 12:52:01 PM	17,610	68	1,400.00	95,200.00	AULA	GONE	Valid
172	AHT	6/28/2010 12:54:25 PM	17,611	100	1,224.00	122,400.00	BSFF	BSFF	Valid
173	AHT	6/28/2010 12:54:25 PM	17,612	116	1,224.00	141,984.00	BSFF	GONE	Valid
174	SIIB	6/28/2010 12:56:03 PM	17,613	110	1,292.00	142,120.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	IBTF	6/28/2010 12:57:41 PM	17,614	130	1,430.00	185,900.00	SOFS	CHCA	Valid
176	IBTF	6/28/2010 12:57:41 PM	17,615	12	1,430.00	17,160.00	SOFS	BSFF	Valid
177	BASY	6/28/2010 12:57:50 PM	17,616	69	2,860.00	197,340.00	GONE	GONE	Valid
178	BASY	6/28/2010 12:57:50 PM	17,617	10	2,860.00	28,600.00	BSFF	GONE	Valid
179	IBTF	6/28/2010 12:59:21 PM	17,618	38	1,430.00	54,340.00	SOFS	PIONEERS	Valid
180	IBTF	6/28/2010 12:59:38 PM	17,619	100	1,430.00	143,000.00	SOFS	CHCA	Valid
181	QNBS	6/28/2010 12:59:52 PM	17,620	200	829.50	165,900.00	SOFS	CHCA	Valid

Block Trades

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