

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	6/29/2010 10:55:26 AM	17,621	50	582.00	29,100.00	CHCA	BSFF	Valid
2	BSO	6/29/2010 10:55:26 AM	17,622	165	1,568.00	258,720.00	BSFF	SOFS	Valid
3	BSO	6/29/2010 10:55:26 AM	17,623	12	1,568.00	18,816.00	BSFF	SOFS	Valid
4	BSO	6/29/2010 10:55:26 AM	17,624	242	1,568.00	379,456.00	GONE	SOFS	Valid
5	IBTF	6/29/2010 10:55:26 AM	17,625	190	1,425.00	270,750.00	SOFS	BSFF	Valid
6	IBTF	6/29/2010 10:55:26 AM	17,626	216	1,425.00	307,800.00	SOFS	BSFF	Valid
7	SIIB	6/29/2010 11:00:36 AM	17,627	16	1,290.00	20,640.00	SOFS	IFA	Valid
8	AVOC	6/29/2010 11:04:03 AM	17,628	100	665.00	66,500.00	GONE	BSFF	Valid
9	AVOC	6/29/2010 11:04:03 AM	17,629	50	665.00	33,250.00	GONE	BSFF	Valid
10	BSO	6/29/2010 11:04:08 AM	17,630	100	1,619.00	161,900.00	BSFF	CHCA	Valid
11	BSO	6/29/2010 11:04:14 AM	17,631	100	1,620.00	162,000.00	BSFF	AULA	Valid
12	AVOC	6/29/2010 11:04:32 AM	17,632	100	660.00	66,000.00	GONE	BSFF	Valid
13	AVOC	6/29/2010 11:04:51 AM	17,633	150	659.00	98,850.00	BSFF	BSFF	Valid
14	AVOC	6/29/2010 11:04:52 AM	17,634	150	656.00	98,400.00	BSFF	BSFF	Valid
15	AVOC	6/29/2010 11:04:53 AM	17,635	255	655.00	167,025.00	SAN	BSFF	Valid
16	ARBS	6/29/2010 11:08:08 AM	17,636	220	1,400.00	308,000.00	PIONEERS	BSFF	Valid
17	ARBS	6/29/2010 11:08:08 AM	17,637	220	1,400.00	308,000.00	PIONEERS	BSFF	Valid
18	AVOC	6/29/2010 11:12:50 AM	17,638	70	656.50	45,955.00	SAN	BSFF	Valid
19	BBSF	6/29/2010 11:12:53 AM	17,639	1	2,109.00	2,109.00	BSFF	BSFF	Valid
20	UG	6/29/2010 11:14:43 AM	17,640	35	582.00	20,370.00	CHCA	IFA	Valid
21	UG	6/29/2010 11:14:43 AM	17,641	265	582.00	154,230.00	BSFF	IFA	Valid
22	ARBS	6/29/2010 11:15:33 AM	17,642	30	1,420.00	42,600.00	SOFS	PIONEERS	Valid
23	UG	6/29/2010 11:15:51 AM	17,643	35	582.00	20,370.00	BSFF	IFA	Valid
24	UG	6/29/2010 11:15:51 AM	17,644	300	582.00	174,600.00	GONE	IFA	Valid
25	UG	6/29/2010 11:15:51 AM	17,645	365	582.00	212,430.00	GONE	IFA	Valid
26	ARBS	6/29/2010 11:19:01 AM	17,646	20	1,420.00	28,400.00	CHCA	PIONEERS	Valid
27	SIIB	6/29/2010 11:19:39 AM	17,647	20	1,290.00	25,800.00	BSFF	IFSC	Valid
28	SIIB	6/29/2010 11:19:40 AM	17,648	25	1,284.00	32,100.00	IFA	IFSC	Valid
29	SIIB	6/29/2010 11:19:40 AM	17,649	50	1,283.00	64,150.00	BSFF	IFSC	Valid
30	SIIB	6/29/2010 11:19:40 AM	17,650	100	1,282.00	128,200.00	SAN	IFSC	Valid
31	SIIB	6/29/2010 11:19:41 AM	17,651	100	1,281.00	128,100.00	GONE	IFSC	Valid
32	SIIB	6/29/2010 11:19:41 AM	17,652	55	1,280.00	70,400.00	IFSC	IFSC	Valid
33	SIIB	6/29/2010 11:22:32 AM	17,653	100	1,282.00	128,200.00	SAN	GONE	Valid
34	AVOC	6/29/2010 11:23:26 AM	17,654	50	665.00	33,250.00	GONE	GONE	Valid
35	BSO	6/29/2010 11:25:34 AM	17,655	8	1,624.00	12,992.00	PIONEERS	GONE	Valid
36	ARBS	6/29/2010 11:27:06 AM	17,656	25	1,420.00	35,500.00	CHCA	PIONEERS	Valid
37	ARBS	6/29/2010 11:27:06 AM	17,657	15	1,420.00	21,300.00	BSFF	PIONEERS	Valid
38	BSO	6/29/2010 11:37:40 AM	17,658	44	1,624.00	71,456.00	AULA	GONE	Valid
39	BSO	6/29/2010 11:37:55 AM	17,659	49	1,624.00	79,576.00	AULA	GONE	Valid
40	BSO	6/29/2010 11:40:53 AM	17,660	36	1,624.00	58,464.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	6/29/2010 11:41:02 AM	17,661	100	1,420.00	142,000.00	CHCA	GONE	Valid
42	ARBS	6/29/2010 11:45:59 AM	17,662	15	1,420.00	21,300.00	CHCA	GONE	Valid
43	SIIB	6/29/2010 11:47:54 AM	17,663	30	1,282.00	38,460.00	IFC	IFSC	Valid
44	IBTF	6/29/2010 11:49:24 AM	17,664	20	1,426.00	28,520.00	BSFF	IFC	Valid
45	IBTF	6/29/2010 11:49:37 AM	17,665	94	1,425.00	133,950.00	SOFS	IFC	Valid
46	IBTF	6/29/2010 11:49:40 AM	17,666	40	1,420.00	56,800.00	GONE	IFC	Valid
47	IBTF	6/29/2010 11:49:42 AM	17,667	250	1,415.00	353,750.00	CHCA	IFC	Valid
48	IBTF	6/29/2010 11:49:42 AM	17,668	250	1,415.00	353,750.00	CHCA	IFC	Valid
49	IBTF	6/29/2010 11:49:42 AM	17,669	179	1,415.00	253,285.00	CHCA	IFC	Valid
50	AHT	6/29/2010 11:53:45 AM	17,670	133	1,200.00	159,600.00	BSFF	BSFF	Valid
51	AHT	6/29/2010 12:02:18 PM	17,671	100	1,229.00	122,900.00	BSFF	BSFF	Valid
52	AHT	6/29/2010 12:02:18 PM	17,672	50	1,229.00	61,450.00	BSFF	GONE	Valid
53	SIIB	6/29/2010 12:02:47 PM	17,673	50	1,283.00	64,150.00	IFSC	BSFF	Valid
54	SIIB	6/29/2010 12:02:47 PM	17,674	150	1,283.00	192,450.00	CHCA	BSFF	Valid
55	SIIB	6/29/2010 12:02:47 PM	17,675	109	1,283.00	139,847.00	IFC	BSFF	Valid
56	SIIB	6/29/2010 12:04:07 PM	17,676	170	1,282.00	217,940.00	IFC	BSFF	Valid
57	SIIB	6/29/2010 12:04:07 PM	17,677	32	1,282.00	41,024.00	PIONEERS	BSFF	Valid
58	SIIB	6/29/2010 12:08:11 PM	17,678	40	1,282.00	51,280.00	GONE	BSFF	Valid
59	BBSF	6/29/2010 12:16:44 PM	17,679	8	2,109.00	16,872.00	GONE	BSFF	Valid
60	AVOC	6/29/2010 12:17:42 PM	17,680	13	660.50	8,586.50	SAN	GONE	Valid
61	BSO	6/29/2010 12:23:21 PM	17,681	10	1,592.00	15,920.00	AULA	BSFF	Valid
62	BSO	6/29/2010 12:23:22 PM	17,682	200	1,590.00	318,000.00	BSFF	BSFF	Valid
63	BSO	6/29/2010 12:23:22 PM	17,683	140	1,585.00	221,900.00	AULA	BSFF	Valid
64	BSO	6/29/2010 12:23:23 PM	17,684	130	1,581.00	205,530.00	AULA	BSFF	Valid
65	BSO	6/29/2010 12:23:23 PM	17,685	500	1,581.00	790,500.00	BSFF	BSFF	Valid
66	BSO	6/29/2010 12:23:23 PM	17,686	51	1,572.00	80,172.00	AULA	BSFF	Valid
67	BSO	6/29/2010 12:23:23 PM	17,687	100	1,571.00	157,100.00	CHCA	BSFF	Valid
68	BSO	6/29/2010 12:23:24 PM	17,688	61	1,570.00	95,770.00	AULA	BSFF	Valid
69	BSO	6/29/2010 12:23:24 PM	17,689	50	1,569.00	78,450.00	BSFF	BSFF	Valid
70	BSO	6/29/2010 12:23:25 PM	17,690	158	1,568.00	247,744.00	GONE	BSFF	Valid
71	BSO	6/29/2010 12:23:25 PM	17,691	50	1,567.00	78,350.00	GONE	BSFF	Valid
72	BSO	6/29/2010 12:23:25 PM	17,692	28	1,567.00	43,876.00	BSFF	BSFF	Valid
73	BSO	6/29/2010 12:23:25 PM	17,693	500	1,567.00	783,500.00	BSFF	BSFF	Valid
74	AVOC	6/29/2010 12:23:39 PM	17,694	500	662.00	331,000.00	GONE	GONE	Valid
75	BSO	6/29/2010 12:23:59 PM	17,695	22	1,567.00	34,474.00	BSFF	BSFF	Valid
76	BSO	6/29/2010 12:24:00 PM	17,696	148	1,600.00	236,800.00	BSFF	SOFS	Valid
77	SIIB	6/29/2010 12:27:24 PM	17,697	20	1,283.00	25,660.00	GONE	IFA	Valid
78	BBSF	6/29/2010 12:28:11 PM	17,698	3	2,109.00	6,327.00	SOFS	BSFF	Valid
79	ARBS	6/29/2010 12:28:20 PM	17,699	1	1,420.00	1,420.00	CHCA	BSFF	Valid
80	IBTF	6/29/2010 12:28:42 PM	17,700	400	1,425.00	570,000.00	GONE	BSFF	Valid
81	IBTF	6/29/2010 12:28:48 PM	17,701	6	1,425.00	8,550.00	SOFS	BSFF	Valid
82	IBTF	6/29/2010 12:31:33 PM	17,702	5	1,421.00	7,105.00	SOFS	CHCA	Valid
83	IBTF	6/29/2010 12:31:35 PM	17,703	425	1,425.00	605,625.00	SOFS	BSFF	Valid
84	SIIB	6/29/2010 12:32:59 PM	17,704	77	1,285.00	98,945.00	AULA	GONE	Valid
85	AVOC	6/29/2010 12:33:35 PM	17,705	200	661.00	132,200.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BSO	6/29/2010 12:38:15 PM	17,706	200	1,590.00	318,000.00	BSFF	GONE	Valid
87	BSO	6/29/2010 12:38:29 PM	17,707	60	1,590.00	95,400.00	BSFF	IFA	Valid
88	BSO	6/29/2010 12:38:40 PM	17,708	474	1,590.00	753,660.00	BSFF	BSFF	Valid
89	IBTF	6/29/2010 12:38:48 PM	17,709	200	1,425.00	285,000.00	SOFS	CHCA	Valid
90	BSO	6/29/2010 12:45:19 PM	17,710	100	1,590.00	159,000.00	BSFF	BSFF	Valid
91	IBTF	6/29/2010 12:46:14 PM	17,711	75	1,425.00	106,875.00	SOFS	GONE	Valid
92	AVOC	6/29/2010 12:46:57 PM	17,712	50	669.50	33,475.00	PIONEERS	GONE	Valid
93	SIIB	6/29/2010 12:47:50 PM	17,713	12	1,283.00	15,396.00	GONE	BSFF	Valid
94	SIIB	6/29/2010 12:47:50 PM	17,714	488	1,283.00	626,104.00	IFSC	BSFF	Valid
95	IBTF	6/29/2010 12:48:17 PM	17,715	95	1,425.00	135,375.00	SOFS	BSFF	Valid
96	BSO	6/29/2010 12:48:23 PM	17,716	20	1,571.00	31,420.00	IFA	AULA	Valid
97	BSO	6/29/2010 12:48:27 PM	17,717	10	1,570.00	15,700.00	AULA	AULA	Valid
98	SIIB	6/29/2010 12:48:32 PM	17,718	12	1,283.00	15,396.00	IFSC	IFSC	Valid
99	SIIB	6/29/2010 12:48:34 PM	17,719	60	1,282.00	76,920.00	GONE	IFSC	Valid
100	SIIB	6/29/2010 12:48:34 PM	17,720	143	1,282.00	183,326.00	CHCA	IFSC	Valid
101	SIIB	6/29/2010 12:48:34 PM	17,721	35	1,282.00	44,870.00	IFC	IFSC	Valid
102	BSO	6/29/2010 12:48:35 PM	17,722	15	1,569.00	23,535.00	IFA	AULA	Valid
103	BSO	6/29/2010 12:48:39 PM	17,723	15	1,568.00	23,520.00	IFC	AULA	Valid
104	SIIB	6/29/2010 12:48:58 PM	17,724	165	1,282.00	211,530.00	IFC	GONE	Valid
105	SIIB	6/29/2010 12:49:11 PM	17,725	100	1,281.00	128,100.00	SAN	GONE	Valid
106	SIIB	6/29/2010 12:49:11 PM	17,726	100	1,281.00	128,100.00	CHCA	GONE	Valid
107	BASY	6/29/2010 12:49:19 PM	17,727	10	2,860.00	28,600.00	BSFF	AULA	Valid
108	BASY	6/29/2010 12:49:19 PM	17,728	15	2,860.00	42,900.00	GONE	AULA	Valid
109	AVOC	6/29/2010 12:49:24 PM	17,729	100	668.00	66,800.00	BSFF	BSFF	Valid
110	SIIB	6/29/2010 12:49:31 PM	17,730	200	1,280.00	256,000.00	IFC	GONE	Valid
111	SIIB	6/29/2010 12:49:50 PM	17,731	25	1,280.00	32,000.00	SAN	GONE	Valid
112	SIIB	6/29/2010 12:49:50 PM	17,732	50	1,280.00	64,000.00	BSFF	GONE	Valid
113	SIIB	6/29/2010 12:49:50 PM	17,733	151	1,280.00	193,280.00	GONE	GONE	Valid
114	BSO	6/29/2010 12:50:43 PM	17,734	185	1,571.00	290,635.00	IFC	BSFF	Valid
115	BSO	6/29/2010 12:50:44 PM	17,735	115	1,570.00	180,550.00	BSFF	BSFF	Valid
116	BSO	6/29/2010 12:51:05 PM	17,736	126	1,570.00	197,820.00	BSFF	BSFF	Valid
117	IBTF	6/29/2010 12:51:36 PM	17,737	150	1,421.00	213,150.00	GONE	BSFF	Valid
118	AVOC	6/29/2010 12:51:52 PM	17,738	120	668.00	80,160.00	BSFF	IFA	Valid
119	BSO	6/29/2010 12:52:27 PM	17,739	200	1,590.00	318,000.00	BSFF	BSFF	Valid
120	AVOC	6/29/2010 12:53:39 PM	17,740	450	668.00	300,600.00	BSFF	PIONEERS	Valid
121	UG	6/29/2010 12:54:18 PM	17,741	35	582.00	20,370.00	GONE	IFA	Valid
122	UG	6/29/2010 12:54:18 PM	17,742	15	582.00	8,730.00	AULA	IFA	Valid
123	AVOC	6/29/2010 12:54:18 PM	17,743	47	668.00	31,396.00	BSFF	GONE	Valid
124	IBTF	6/29/2010 12:55:45 PM	17,744	45	1,421.00	63,945.00	PIONEERS	BSFF	Valid
125	AVOC	6/29/2010 12:56:45 PM	17,745	500	665.00	332,500.00	GONE	PIONEERS	Valid
126	AVOC	6/29/2010 12:57:08 PM	17,746	178	665.00	118,370.00	GONE	GONE	Valid
127	BSO	6/29/2010 12:57:14 PM	17,747	48	1,600.00	76,800.00	BSFF	SOFS	Valid
128	BSO	6/29/2010 12:57:29 PM	17,748	12	1,600.00	19,200.00	BSFF	BSFF	Valid
129	BSO	6/29/2010 12:58:29 PM	17,749	59	1,570.00	92,630.00	BSFF	BSFF	Valid
130	BSO	6/29/2010 12:58:30 PM	17,750	10	1,567.00	15,670.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BSO	6/29/2010 12:58:30 PM	17,751	30	1,567.00	47,010.00	SOFS	BSFF	Valid
132	UG	6/29/2010 12:59:12 PM	17,752	11	582.00	6,402.00	AULA	IFA	Valid
133	AHT	6/29/2010 12:59:26 PM	17,753	31	1,190.00	36,890.00	AULA	BSFF	Valid

Block Trades

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