

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	7/1/2010 10:59:45 AM	17,754	100	1,434.00	143,400.00	BSFF	PIONEERS	Valid
2	UG	7/1/2010 10:59:45 AM	17,755	100	593.50	59,350.00	CHCA	GONE	Valid
3	UG	7/1/2010 10:59:45 AM	17,756	50	593.50	29,675.00	CHCA	GONE	Valid
4	UG	7/1/2010 10:59:45 AM	17,757	16	593.50	9,496.00	AULA	GONE	Valid
5	IBTF	7/1/2010 10:59:45 AM	17,758	100	1,425.00	142,500.00	BSFF	BSFF	Valid
6	IBTF	7/1/2010 10:59:45 AM	17,759	150	1,425.00	213,750.00	BSFF	IFC	Valid
7	IBTF	7/1/2010 10:59:45 AM	17,760	250	1,425.00	356,250.00	BSFF	IFC	Valid
8	IBTF	7/1/2010 10:59:45 AM	17,761	250	1,425.00	356,250.00	BSFF	IFC	Valid
9	IBTF	7/1/2010 10:59:45 AM	17,762	250	1,425.00	356,250.00	BSFF	IFC	Valid
10	IBTF	7/1/2010 10:59:45 AM	17,763	68	1,425.00	96,900.00	BSFF	IFC	Valid
11	IBTF	7/1/2010 10:59:45 AM	17,764	32	1,425.00	45,600.00	BSFF	IFC	Valid
12	IBTF	7/1/2010 10:59:45 AM	17,765	18	1,425.00	25,650.00	SOFS	IFC	Valid
13	SIIB	7/1/2010 10:59:45 AM	17,766	25	1,282.00	32,050.00	GONE	IFA	Valid
14	SIIB	7/1/2010 10:59:45 AM	17,767	40	1,282.00	51,280.00	GONE	PIONEERS	Valid
15	SIIB	7/1/2010 10:59:45 AM	17,768	58	1,282.00	74,356.00	GONE	BSFF	Valid
16	AVOC	7/1/2010 10:59:45 AM	17,769	50	661.00	33,050.00	GONE	BSFF	Valid
17	ARBS	7/1/2010 10:59:47 AM	17,770	499	1,434.00	715,566.00	BSFF	SOFS	Valid
18	ARBS	7/1/2010 10:59:47 AM	17,771	100	1,434.00	143,400.00	GONE	SOFS	Valid
19	ARBS	7/1/2010 10:59:47 AM	17,772	162	1,434.00	232,308.00	PIONEERS	SOFS	Valid
20	BSO	7/1/2010 11:00:42 AM	17,773	50	1,560.00	78,000.00	BSFF	BSFF	Valid
21	SIIB	7/1/2010 11:01:50 AM	17,774	23	1,282.00	29,486.00	AULA	BSFF	Valid
22	ARBS	7/1/2010 11:04:27 AM	17,775	280	1,433.00	401,240.00	GONE	CHCA	Valid
23	IBTF	7/1/2010 11:04:27 AM	17,776	55	1,430.00	78,650.00	PIONEERS	BSFF	Valid
24	SIIB	7/1/2010 11:04:34 AM	17,777	50	1,282.00	64,100.00	AULA	BSFF	Valid
25	BSO	7/1/2010 11:05:11 AM	17,778	38	1,595.00	60,610.00	BSFF	BSFF	Valid
26	BSO	7/1/2010 11:05:11 AM	17,779	50	1,600.00	80,000.00	BSFF	BSFF	Valid
27	BSO	7/1/2010 11:05:11 AM	17,780	100	1,600.00	160,000.00	BSFF	BSFF	Valid
28	BSO	7/1/2010 11:05:12 AM	17,781	100	1,610.00	161,000.00	BSFF	BSFF	Valid
29	BSO	7/1/2010 11:05:12 AM	17,782	30	1,610.00	48,300.00	BSFF	AULA	Valid
30	BSO	7/1/2010 11:05:12 AM	17,783	100	1,612.00	161,200.00	BSFF	CHCA	Valid
31	BSO	7/1/2010 11:05:13 AM	17,784	120	1,613.00	193,560.00	BSFF	AULA	Valid
32	BSO	7/1/2010 11:05:13 AM	17,785	100	1,613.00	161,300.00	BSFF	AULA	Valid
33	BSO	7/1/2010 11:05:13 AM	17,786	72	1,613.00	116,136.00	BSFF	AULA	Valid
34	IBTF	7/1/2010 11:05:19 AM	17,787	245	1,430.00	350,350.00	CHCA	BSFF	Valid
35	IBTF	7/1/2010 11:06:11 AM	17,788	444	1,428.00	634,032.00	IFC	IFC	Valid
36	IBTF	7/1/2010 11:06:18 AM	17,789	455	1,427.00	649,285.00	IFC	IFC	Valid
37	IBTF	7/1/2010 11:06:28 AM	17,790	982	1,425.00	1,399,350.00	SOFS	IFC	Valid
38	ARBS	7/1/2010 11:08:30 AM	17,791	50	1,433.00	71,650.00	SOFS	CHCA	Valid
39	SIIB	7/1/2010 11:09:41 AM	17,792	155	1,280.00	198,400.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	7/1/2010 11:09:41 AM	17,793	45	1,280.00	57,600.00	IFC	GONE	Valid
41	AVOC	7/1/2010 11:11:03 AM	17,794	50	662.00	33,100.00	BSFF	PIONEERS	Valid
42	ARBS	7/1/2010 11:13:04 AM	17,795	120	1,433.00	171,960.00	PIONEERS	CHCA	Valid
43	ARBS	7/1/2010 11:13:04 AM	17,796	50	1,433.00	71,650.00	PIONEERS	BSFF	Valid
44	ARBS	7/1/2010 11:13:05 AM	17,797	239	1,434.00	342,726.00	PIONEERS	SOFS	Valid
45	ARBS	7/1/2010 11:13:23 AM	17,798	41	1,434.00	58,794.00	PIONEERS	GONE	Valid
46	UG	7/1/2010 11:13:48 AM	17,799	56	593.50	33,236.00	AULA	IFA	Valid
47	UG	7/1/2010 11:13:48 AM	17,800	600	593.50	356,100.00	BSFF	IFA	Valid
48	UG	7/1/2010 11:13:48 AM	17,801	344	593.50	204,164.00	PIONEERS	IFA	Valid
49	AVOC	7/1/2010 11:13:57 AM	17,802	50	663.00	33,150.00	GONE	BSFF	Valid
50	ARBS	7/1/2010 11:14:25 AM	17,803	30	1,434.00	43,020.00	BSFF	GONE	Valid
51	ARBS	7/1/2010 11:15:01 AM	17,804	14	1,434.00	20,076.00	BSFF	GONE	Valid
52	IBTF	7/1/2010 11:15:12 AM	17,805	42	1,416.00	59,472.00	CHCA	IFA	Valid
53	IBTF	7/1/2010 11:18:58 AM	17,806	19	1,422.00	27,018.00	BSFF	BSFF	Valid
54	IBTF	7/1/2010 11:19:01 AM	17,807	119	1,425.00	169,575.00	BSFF	IFC	Valid
55	BSO	7/1/2010 11:21:34 AM	17,808	15	1,613.00	24,195.00	BSFF	IFA	Valid
56	UG	7/1/2010 11:22:17 AM	17,809	6	593.50	3,561.00	PIONEERS	CHCA	Valid
57	UG	7/1/2010 11:22:17 AM	17,810	44	593.50	26,114.00	PIONEERS	CHCA	Valid
58	SIIB	7/1/2010 11:23:35 AM	17,811	169	1,282.00	216,658.00	BSFF	BSFF	Valid
59	SIIB	7/1/2010 11:23:48 AM	17,812	10	1,290.00	12,900.00	BSFF	PIONEERS	Valid
60	SIIB	7/1/2010 11:23:48 AM	17,813	77	1,290.00	99,330.00	BSFF	BSFF	Valid
61	SIIB	7/1/2010 11:23:49 AM	17,814	50	1,294.00	64,700.00	BSFF	GONE	Valid
62	SIIB	7/1/2010 11:23:49 AM	17,815	25	1,294.00	32,350.00	BSFF	IFA	Valid
63	SIIB	7/1/2010 11:23:56 AM	17,816	5	1,280.00	6,400.00	IFC	IFA	Valid
64	SIIB	7/1/2010 11:23:56 AM	17,817	6	1,280.00	7,680.00	BSFF	IFA	Valid
65	SIIB	7/1/2010 11:23:56 AM	17,818	89	1,280.00	113,920.00	PIONEERS	IFA	Valid
66	AVOC	7/1/2010 11:28:01 AM	17,819	50	670.00	33,500.00	BSFF	IFA	Valid
67	SIIB	7/1/2010 11:28:46 AM	17,820	29	1,283.00	37,207.00	PIONEERS	GONE	Valid
68	SIIB	7/1/2010 11:28:46 AM	17,821	100	1,281.00	128,100.00	CHCA	GONE	Valid
69	SIIB	7/1/2010 11:28:46 AM	17,822	171	1,281.00	219,051.00	CHCA	GONE	Valid
70	AHT	7/1/2010 11:29:25 AM	17,823	800	1,200.00	960,000.00	GONE	BSFF	Valid
71	AHT	7/1/2010 11:29:25 AM	17,824	44	1,200.00	52,800.00	GONE	BSFF	Valid
72	QNBS	7/1/2010 11:36:45 AM	17,825	30	846.00	25,380.00	GONE	IFA	Valid
73	BASY	7/1/2010 11:39:03 AM	17,826	5	2,860.00	14,300.00	GONE	AULA	Valid
74	BASY	7/1/2010 11:39:03 AM	17,827	9	2,860.00	25,740.00	BSFF	AULA	Valid
75	BASY	7/1/2010 11:39:03 AM	17,828	11	2,860.00	31,460.00	CHCA	AULA	Valid
76	SIIB	7/1/2010 11:39:38 AM	17,829	29	1,281.00	37,149.00	CHCA	GONE	Valid
77	SIIB	7/1/2010 11:39:38 AM	17,830	100	1,281.00	128,100.00	PIONEERS	GONE	Valid
78	SIIB	7/1/2010 11:39:58 AM	17,831	141	1,280.00	180,480.00	PIONEERS	GONE	Valid
79	SIIB	7/1/2010 11:39:58 AM	17,832	30	1,280.00	38,400.00	IFA	GONE	Valid
80	AHT	7/1/2010 11:43:35 AM	17,833	50	1,237.00	61,850.00	BSFF	GONE	Valid
81	SIIB	7/1/2010 11:44:00 AM	17,834	50	1,284.00	64,200.00	BSFF	GONE	Valid
82	BASY	7/1/2010 11:44:21 AM	17,835	50	2,860.00	143,000.00	CHCA	AULA	Valid
83	UG	7/1/2010 11:44:36 AM	17,836	6	593.50	3,561.00	PIONEERS	AULA	Valid
84	UG	7/1/2010 11:44:36 AM	17,837	44	593.50	26,114.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	UG	7/1/2010 11:47:13 AM	17,838	56	593.50	33,236.00	CHCA	CHCA	Valid
86	UG	7/1/2010 11:47:13 AM	17,839	10	593.50	5,935.00	AULA	CHCA	Valid
87	UG	7/1/2010 11:47:13 AM	17,840	29	593.50	17,211.50	AULA	CHCA	Valid
88	AVOC	7/1/2010 11:47:22 AM	17,841	50	670.00	33,500.00	BSFF	IFA	Valid
89	UG	7/1/2010 11:47:44 AM	17,842	65	593.50	38,577.50	AULA	IFA	Valid
90	UG	7/1/2010 11:49:40 AM	17,843	50	593.50	29,675.00	AULA	GONE	Valid
91	IBTF	7/1/2010 11:50:02 AM	17,844	162	1,420.00	230,040.00	BSFF	PIONEERS	Valid
92	ARBS	7/1/2010 11:51:47 AM	17,845	110	1,434.00	157,740.00	AULA	GONE	Valid
93	ARBS	7/1/2010 11:52:05 AM	17,846	10	1,434.00	14,340.00	AULA	GONE	Valid
94	ARBS	7/1/2010 11:52:05 AM	17,847	100	1,434.00	143,400.00	BSFF	GONE	Valid
95	IBTF	7/1/2010 11:52:51 AM	17,848	200	1,421.00	284,200.00	CHCA	CHCA	Valid
96	SIIB	7/1/2010 11:55:26 AM	17,849	40	1,282.00	51,280.00	AULA	CHCA	Valid
97	SIIB	7/1/2010 12:01:46 PM	17,850	200	1,283.00	256,600.00	IFC	IFSC	Valid
98	SIIB	7/1/2010 12:01:49 PM	17,851	60	1,282.00	76,920.00	AULA	IFSC	Valid
99	SIIB	7/1/2010 12:01:51 PM	17,852	200	1,281.00	256,200.00	CHCA	IFSC	Valid
100	SIIB	7/1/2010 12:01:51 PM	17,853	140	1,281.00	179,340.00	GONE	IFSC	Valid
101	AHT	7/1/2010 12:10:04 PM	17,854	50	1,200.00	60,000.00	BSFF	BSFF	Valid
102	IBTF	7/1/2010 12:10:53 PM	17,855	17	1,429.00	24,293.00	CHCA	IFA	Valid
103	SIIB	7/1/2010 12:11:47 PM	17,856	300	1,285.00	385,500.00	IFC	AULA	Valid
104	SIIB	7/1/2010 12:13:25 PM	17,857	300	1,285.00	385,500.00	IFC	AULA	Valid
105	SIIB	7/1/2010 12:19:53 PM	17,858	100	1,284.00	128,400.00	BSFF	GONE	Valid
106	SIIB	7/1/2010 12:25:33 PM	17,859	50	1,284.00	64,200.00	BSFF	AULA	Valid
107	SIIB	7/1/2010 12:25:36 PM	17,860	100	1,283.00	128,300.00	PIONEERS	AULA	Valid
108	SIIB	7/1/2010 12:25:36 PM	17,861	152	1,283.00	195,016.00	PIONEERS	AULA	Valid
109	SIIB	7/1/2010 12:25:44 PM	17,862	35	1,283.00	44,905.00	PIONEERS	AULA	Valid
110	BSO	7/1/2010 12:27:08 PM	17,863	19	1,600.00	30,400.00	GONE	GONE	Valid
111	SIIB	7/1/2010 12:29:00 PM	17,864	83	1,283.00	106,489.00	CHCA	AULA	Valid
112	SIIB	7/1/2010 12:33:41 PM	17,865	150	1,285.00	192,750.00	IFC	PIONEERS	Valid
113	IBTF	7/1/2010 12:35:37 PM	17,866	158	1,422.00	224,676.00	CHCA	CHCA	Valid
114	SIIB	7/1/2010 12:39:08 PM	17,867	200	1,289.00	257,800.00	GONE	CHCA	Valid
115	SIIB	7/1/2010 12:39:08 PM	17,868	100	1,289.00	128,900.00	GONE	GONE	Valid
116	SIIB	7/1/2010 12:39:08 PM	17,869	100	1,289.00	128,900.00	GONE	GONE	Valid
117	SIIB	7/1/2010 12:39:08 PM	17,870	100	1,289.00	128,900.00	GONE	GONE	Valid
118	SIIB	7/1/2010 12:39:35 PM	17,871	47	1,290.00	60,630.00	CHCA	PIONEERS	Valid
119	SIIB	7/1/2010 12:45:03 PM	17,872	160	1,289.00	206,240.00	GONE	PIONEERS	Valid
120	IBTF	7/1/2010 12:46:55 PM	17,873	187	1,423.00	266,101.00	BSFF	BSFF	Valid
121	SIIB	7/1/2010 12:53:11 PM	17,874	120	1,287.00	154,440.00	AULA	BSFF	Valid
122	SIIB	7/1/2010 12:53:45 PM	17,875	100	1,287.00	128,700.00	AULA	PIONEERS	Valid
123	SIIB	7/1/2010 12:54:01 PM	17,876	30	1,287.00	38,610.00	AULA	PIONEERS	Valid
124	SIIB	7/1/2010 12:54:01 PM	17,877	70	1,287.00	90,090.00	AULA	PIONEERS	Valid
125	IBTF	7/1/2010 12:55:43 PM	17,878	85	1,425.00	121,125.00	AULA	IFC	Valid
126	IBTF	7/1/2010 12:55:52 PM	17,879	48	1,424.00	68,352.00	AULA	IFC	Valid
127	IBTF	7/1/2010 12:55:55 PM	17,880	111	1,423.00	157,953.00	PIONEERS	IFC	Valid
128	IBTF	7/1/2010 12:55:58 PM	17,881	500	1,422.00	711,000.00	IFC	IFC	Valid
129	SIIB	7/1/2010 12:56:11 PM	17,882	180	1,287.00	231,660.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SIIB	7/1/2010 12:56:11 PM	17,883	70	1,287.00	90,090.00	AULA	PIONEERS	Valid
131	SIIB	7/1/2010 12:56:36 PM	17,884	55	1,290.00	70,950.00	GONE	PIONEERS	Valid
132	SIIB	7/1/2010 12:56:47 PM	17,885	500	1,290.00	645,000.00	IFC	PIONEERS	Valid
133	QNBS	7/1/2010 12:57:07 PM	17,886	200	846.00	169,200.00	GONE	CHCA	Valid
134	SIIB	7/1/2010 12:57:10 PM	17,887	180	1,287.00	231,660.00	AULA	CHCA	Valid
135	SIIB	7/1/2010 12:57:10 PM	17,888	20	1,287.00	25,740.00	AULA	CHCA	Valid
136	IBTF	7/1/2010 12:57:26 PM	17,889	56	1,422.00	79,632.00	PIONEERS	IFC	Valid
137	IBTF	7/1/2010 12:57:42 PM	17,890	5	1,421.00	7,105.00	PIONEERS	BSFF	Valid
138	IBTF	7/1/2010 12:57:56 PM	17,891	25	1,428.00	35,700.00	BSFF	IFA	Valid
139	IBTF	7/1/2010 12:57:59 PM	17,892	28	1,429.00	40,012.00	BSFF	IFA	Valid
140	IBTF	7/1/2010 12:58:03 PM	17,893	200	1,430.00	286,000.00	BSFF	BSFF	Valid
141	IBTF	7/1/2010 12:58:10 PM	17,894	50	1,430.00	71,500.00	BSFF	BSFF	Valid
142	IBTF	7/1/2010 12:58:15 PM	17,895	60	1,438.00	86,280.00	BSFF	IFC	Valid
143	SIIB	7/1/2010 12:58:29 PM	17,896	100	1,288.00	128,800.00	BSFF	GONE	Valid
144	IBTF	7/1/2010 12:58:34 PM	17,897	150	1,439.00	215,850.00	BSFF	PIONEERS	Valid
145	IBTF	7/1/2010 12:58:38 PM	17,898	100	1,440.00	144,000.00	BSFF	BSFF	Valid
146	SIIB	7/1/2010 12:58:41 PM	17,899	230	1,287.00	296,010.00	AULA	GONE	Valid
147	SIIB	7/1/2010 12:59:28 PM	17,900	100	1,290.00	129,000.00	GONE	PIONEERS	Valid
148	SIIB	7/1/2010 12:59:43 PM	17,901	50	1,287.00	64,350.00	AULA	PIONEERS	Valid
149	SIIB	7/1/2010 12:59:51 PM	17,902	200	1,287.00	257,400.00	AULA	BSFF	Valid
150	SIIB	7/1/2010 12:59:51 PM	17,903	50	1,287.00	64,350.00	AULA	BSFF	Valid

## Block Trades

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