

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	7/4/2010 10:58:29 AM	17,904	112	1,462.00	163,744.00	BSFF	PIONEERS	Valid
2	BBSF	7/4/2010 10:58:29 AM	17,905	57	2,109.00	120,213.00	BSFF	BSFF	Valid
3	UG	7/4/2010 10:58:29 AM	17,906	200	605.00	121,000.00	CHCA	BSFF	Valid
4	UG	7/4/2010 10:58:29 AM	17,907	50	605.00	30,250.00	CHCA	BSFF	Valid
5	UG	7/4/2010 10:58:29 AM	17,908	150	605.00	90,750.00	IFA	GONE	Valid
6	UG	7/4/2010 10:58:29 AM	17,909	90	605.00	54,450.00	IFA	GONE	Valid
7	UG	7/4/2010 10:58:29 AM	17,910	100	605.00	60,500.00	AULA	GONE	Valid
8	UG	7/4/2010 10:58:29 AM	17,911	24	605.00	14,520.00	BSFF	GONE	Valid
9	SIIB	7/4/2010 10:58:29 AM	17,912	22	1,288.00	28,336.00	PIONEERS	BSFF	Valid
10	SIIB	7/4/2010 10:58:29 AM	17,913	20	1,288.00	25,760.00	AULA	BSFF	Valid
11	SIIB	7/4/2010 10:58:29 AM	17,914	19	1,288.00	24,472.00	BSFF	BSFF	Valid
12	SIIB	7/4/2010 10:58:29 AM	17,915	109	1,288.00	140,392.00	GONE	BSFF	Valid
13	SIIB	7/4/2010 10:58:29 AM	17,916	10	1,288.00	12,880.00	GONE	GONE	Valid
14	SIIB	7/4/2010 11:02:44 AM	17,917	30	1,295.00	38,850.00	BSFF	IFA	Valid
15	SIIB	7/4/2010 11:02:44 AM	17,918	50	1,296.00	64,800.00	BSFF	GONE	Valid
16	AHT	7/4/2010 11:03:10 AM	17,919	40	1,200.00	48,000.00	AULA	BSFF	Valid
17	IBTF	7/4/2010 11:03:26 AM	17,920	30	1,430.00	42,900.00	BSFF	BSFF	Valid
18	IBTF	7/4/2010 11:03:27 AM	17,921	50	1,401.00	70,050.00	IFC	BSFF	Valid
19	IBTF	7/4/2010 11:03:29 AM	17,922	300	1,400.00	420,000.00	BSFF	BSFF	Valid
20	BBSF	7/4/2010 11:06:06 AM	17,923	1	2,109.00	2,109.00	BSFF	BSFF	Valid
21	BBSF	7/4/2010 11:06:34 AM	17,924	1	2,109.00	2,109.00	BSFF	BSFF	Valid
22	BBSF	7/4/2010 11:06:51 AM	17,925	1	2,109.00	2,109.00	BSFF	BSFF	Valid
23	BBSF	7/4/2010 11:08:16 AM	17,926	250	2,109.00	527,250.00	BSFF	BSFF	Valid
24	UG	7/4/2010 11:09:09 AM	17,927	120	600.00	72,000.00	BSFF	CHCA	Valid
25	BASY	7/4/2010 11:14:13 AM	17,928	45	2,860.00	128,700.00	CHCA	CHCA	Valid
26	UG	7/4/2010 11:35:53 AM	17,929	30	600.00	18,000.00	AULA	CHCA	Valid
27	SIIB	7/4/2010 11:37:20 AM	17,930	31	1,288.00	39,928.00	GONE	GONE	Valid
28	SIIB	7/4/2010 11:37:20 AM	17,931	169	1,287.00	217,503.00	AULA	GONE	Valid
29	AVOC	7/4/2010 11:38:08 AM	17,932	200	673.00	134,600.00	BSFF	CHCA	Valid
30	AVOC	7/4/2010 11:38:08 AM	17,933	40	677.00	27,080.00	BSFF	IFA	Valid
31	AVOC	7/4/2010 11:38:09 AM	17,934	40	678.00	27,120.00	BSFF	BSFF	Valid
32	AVOC	7/4/2010 11:38:09 AM	17,935	200	678.00	135,600.00	BSFF	AULA	Valid
33	SIIB	7/4/2010 11:40:41 AM	17,936	23	1,290.00	29,670.00	GONE	CHCA	Valid
34	BSO	7/4/2010 11:46:36 AM	17,937	50	1,610.00	80,500.00	GONE	BSFF	Valid
35	AHT	7/4/2010 11:46:58 AM	17,938	199	1,181.00	235,019.00	BSFF	BSFF	Valid
36	BSO	7/4/2010 11:51:28 AM	17,939	40	1,600.00	64,000.00	AULA	BSFF	Valid
37	BSO	7/4/2010 11:51:28 AM	17,940	500	1,600.00	800,000.00	PIONEERS	BSFF	Valid
38	BSO	7/4/2010 11:51:28 AM	17,941	120	1,600.00	192,000.00	GONE	BSFF	Valid
39	SIIB	7/4/2010 11:53:11 AM	17,942	80	1,290.00	103,200.00	GONE	CHCA	Valid
40	SIIB	7/4/2010 11:54:50 AM	17,943	25	1,290.00	32,250.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BASY	7/4/2010 11:56:32 AM	17,944	43	2,860.00	122,980.00	PIONEERS	CHCA	Valid
42	IBTF	7/4/2010 12:01:43 PM	17,945	300	1,420.00	426,000.00	GONE	CHCA	Valid
43	IBTF	7/4/2010 12:01:43 PM	17,946	200	1,420.00	284,000.00	GONE	CHCA	Valid
44	IBTF	7/4/2010 12:02:08 PM	17,947	100	1,420.00	142,000.00	GONE	CHCA	Valid
45	IBTF	7/4/2010 12:02:56 PM	17,948	200	1,418.00	283,600.00	IFC	CHCA	Valid
46	AHT	7/4/2010 12:04:40 PM	17,949	1	1,181.00	1,181.00	GONE	BSFF	Valid
47	IBTF	7/4/2010 12:05:20 PM	17,950	200	1,418.00	283,600.00	IFC	CHCA	Valid
48	SIIB	7/4/2010 12:07:46 PM	17,951	10	1,290.00	12,900.00	GONE	CHCA	Valid
49	AVOC	7/4/2010 12:11:12 PM	17,952	25	676.50	16,912.50	GONE	BSFF	Valid
50	SIIB	7/4/2010 12:11:38 PM	17,953	62	1,290.00	79,980.00	AULA	CHCA	Valid
51	SIIB	7/4/2010 12:11:38 PM	17,954	30	1,290.00	38,700.00	AULA	IFA	Valid
52	IBTF	7/4/2010 12:12:20 PM	17,955	200	1,422.00	284,400.00	CHCA	CHCA	Valid
53	AVOC	7/4/2010 12:12:28 PM	17,956	25	670.50	16,762.50	IFA	BSFF	Valid
54	BBSF	7/4/2010 12:14:51 PM	17,957	120	2,109.00	253,080.00	CHCA	BSFF	Valid
55	BSO	7/4/2010 12:18:52 PM	17,958	50	1,575.00	78,750.00	BSFF	BSFF	Valid
56	BSO	7/4/2010 12:18:52 PM	17,959	15	1,575.00	23,625.00	IFA	BSFF	Valid
57	BSO	7/4/2010 12:18:53 PM	17,960	100	1,574.00	157,400.00	BSFF	BSFF	Valid
58	IBTF	7/4/2010 12:20:08 PM	17,961	120	1,418.00	170,160.00	IFC	AULA	Valid
59	UG	7/4/2010 12:20:49 PM	17,962	50	585.00	29,250.00	IFA	BSFF	Valid
60	SIIB	7/4/2010 12:24:55 PM	17,963	150	1,293.00	193,950.00	GONE	SOFS	Valid
61	SIIB	7/4/2010 12:25:00 PM	17,964	294	1,293.00	380,142.00	IFC	SOFS	Valid
62	SIIB	7/4/2010 12:25:01 PM	17,965	30	1,294.00	38,820.00	IFC	IFA	Valid
63	SIIB	7/4/2010 12:25:03 PM	17,966	300	1,295.00	388,500.00	IFC	IFSC	Valid
64	SIIB	7/4/2010 12:25:03 PM	17,967	47	1,296.00	60,912.00	IFC	SAN	Valid
65	SIIB	7/4/2010 12:25:05 PM	17,968	1,000	1,297.00	1,297,000.00	IFC	IFSC	Valid
66	IBTF	7/4/2010 12:25:36 PM	17,969	80	1,418.00	113,440.00	IFC	CHCA	Valid
67	IBTF	7/4/2010 12:25:36 PM	17,970	20	1,418.00	28,360.00	IFC	CHCA	Valid
68	ARBS	7/4/2010 12:26:00 PM	17,971	28	1,462.00	40,936.00	BSFF	BSFF	Valid
69	ARBS	7/4/2010 12:26:00 PM	17,972	72	1,462.00	105,264.00	BSFF	BSFF	Valid
70	SIIB	7/4/2010 12:26:27 PM	17,973	329	1,297.00	426,713.00	IFC	SAN	Valid
71	IBTF	7/4/2010 12:26:32 PM	17,974	100	1,419.00	141,900.00	IFC	AULA	Valid
72	ARBS	7/4/2010 12:26:56 PM	17,975	328	1,462.00	479,536.00	BSFF	SOFS	Valid
73	ARBS	7/4/2010 12:26:56 PM	17,976	14	1,462.00	20,468.00	IFC	SOFS	Valid
74	ARBS	7/4/2010 12:26:56 PM	17,977	6	1,462.00	8,772.00	BSFF	SOFS	Valid
75	ARBS	7/4/2010 12:26:56 PM	17,978	93	1,462.00	135,966.00	AULA	SOFS	Valid
76	ARBS	7/4/2010 12:26:56 PM	17,979	10	1,462.00	14,620.00	GONE	SOFS	Valid
77	ARBS	7/4/2010 12:26:56 PM	17,980	10	1,462.00	14,620.00	GONE	SOFS	Valid
78	ARBS	7/4/2010 12:26:56 PM	17,981	224	1,462.00	327,488.00	AULA	SOFS	Valid
79	ARBS	7/4/2010 12:26:56 PM	17,982	315	1,462.00	460,530.00	IFC	SOFS	Valid
80	NAMA	7/4/2010 12:27:39 PM	17,983	75	846.50	63,487.50	SOFS	AULA	Valid
81	NAMA	7/4/2010 12:27:39 PM	17,984	26	846.50	22,009.00	SOFS	AULA	Valid
82	NAMA	7/4/2010 12:27:39 PM	17,985	51	846.50	43,171.50	SOFS	IFA	Valid
83	NAMA	7/4/2010 12:27:39 PM	17,986	42	846.50	35,553.00	SOFS	AULA	Valid
84	NAMA	7/4/2010 12:27:39 PM	17,987	6	846.50	5,079.00	SOFS	BSFF	Valid
85	IBTF	7/4/2010 12:28:45 PM	17,988	233	1,419.00	330,627.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	7/4/2010 12:28:45 PM	17,989	710	1,420.00	1,008,200.00	GONE	BSFF	Valid
87	IBTF	7/4/2010 12:30:47 PM	17,990	57	1,420.00	80,940.00	GONE	CHCA	Valid
88	IBTF	7/4/2010 12:30:52 PM	17,991	59	1,418.00	83,662.00	IFC	CHCA	Valid
89	BBSF	7/4/2010 12:34:35 PM	17,992	1	2,109.00	2,109.00	BSFF	BSFF	Valid
90	BSO	7/4/2010 12:36:51 PM	17,993	632	1,580.00	998,560.00	BSFF	BSFF	Valid
91	BSO	7/4/2010 12:36:56 PM	17,994	50	1,574.00	78,700.00	AULA	BSFF	Valid
92	BSO	7/4/2010 12:36:56 PM	17,995	75	1,574.00	118,050.00	BSFF	BSFF	Valid
93	BSO	7/4/2010 12:37:03 PM	17,996	1,000	1,574.00	1,574,000.00	SOFS	BSFF	Valid
94	ARBS	7/4/2010 12:38:01 PM	17,997	5	1,462.00	7,310.00	BSFF	BSFF	Valid
95	ARBS	7/4/2010 12:38:01 PM	17,998	10	1,462.00	14,620.00	GONE	BSFF	Valid
96	ARBS	7/4/2010 12:38:01 PM	17,999	325	1,462.00	475,150.00	IFC	BSFF	Valid
97	ARBS	7/4/2010 12:38:01 PM	18,000	60	1,462.00	87,720.00	GONE	BSFF	Valid
98	AVOC	7/4/2010 12:40:31 PM	18,001	71	675.00	47,925.00	BSFF	CHCA	Valid
99	BASY	7/4/2010 12:43:29 PM	18,002	40	2,860.00	114,400.00	GONE	CHCA	Valid
100	QNBS	7/4/2010 12:44:42 PM	18,003	300	862.50	258,750.00	IFC	AULA	Valid
101	BASY	7/4/2010 12:45:02 PM	18,004	15	2,850.00	42,750.00	GONE	CHCA	Valid
102	ARBS	7/4/2010 12:45:34 PM	18,005	40	1,462.00	58,480.00	GONE	GONE	Valid
103	ARBS	7/4/2010 12:45:34 PM	18,006	7	1,462.00	10,234.00	GONE	GONE	Valid
104	SIIB	7/4/2010 12:45:36 PM	18,007	100	1,295.00	129,500.00	AULA	BSFF	Valid
105	SIIB	7/4/2010 12:45:37 PM	18,008	200	1,294.00	258,800.00	BSFF	BSFF	Valid
106	SIIB	7/4/2010 12:45:37 PM	18,009	200	1,293.00	258,600.00	IFC	BSFF	Valid
107	SIIB	7/4/2010 12:45:49 PM	18,010	81	1,293.00	104,733.00	IFC	BSFF	Valid
108	BASY	7/4/2010 12:46:12 PM	18,011	5	2,850.00	14,250.00	BSFF	CHCA	Valid
109	BASY	7/4/2010 12:46:13 PM	18,012	75	2,860.00	214,500.00	BSFF	BSFF	Valid
110	IBTF	7/4/2010 12:46:18 PM	18,013	115	1,418.00	163,070.00	IFC	BSFF	Valid
111	UG	7/4/2010 12:49:17 PM	18,014	50	583.00	29,150.00	IFA	BSFF	Valid
112	UG	7/4/2010 12:49:30 PM	18,015	50	585.00	29,250.00	IFA	BSFF	Valid
113	UG	7/4/2010 12:49:32 PM	18,016	92	598.00	55,016.00	IFA	GONE	Valid
114	UG	7/4/2010 12:49:33 PM	18,017	200	600.00	120,000.00	IFA	CHCA	Valid
115	UG	7/4/2010 12:49:34 PM	18,018	100	604.00	60,400.00	IFA	AULA	Valid
116	UG	7/4/2010 12:49:34 PM	18,019	50	605.00	30,250.00	IFA	AULA	Valid
117	SIIB	7/4/2010 12:50:13 PM	18,020	30	1,294.00	38,820.00	GONE	IFA	Valid
118	UG	7/4/2010 12:50:55 PM	18,021	108	605.00	65,340.00	IFA	CHCA	Valid
119	BOJS	7/4/2010 12:51:02 PM	18,022	200	690.00	138,000.00	GONE	PIONEERS	Valid
120	SIIB	7/4/2010 12:51:44 PM	18,023	110	1,294.00	142,340.00	GONE	AULA	Valid
121	IBTF	7/4/2010 12:52:09 PM	18,024	6	1,418.00	8,508.00	IFC	CHCA	Valid
122	IBTF	7/4/2010 12:52:09 PM	18,025	39	1,418.00	55,302.00	IFC	CHCA	Valid
123	SIIB	7/4/2010 12:53:16 PM	18,026	1	1,297.00	1,297.00	BSFF	IFSC	Valid
124	SIIB	7/4/2010 12:53:43 PM	18,027	1	1,297.00	1,297.00	BSFF	IFSC	Valid
125	SIIB	7/4/2010 12:53:59 PM	18,028	1	1,297.00	1,297.00	BSFF	IFSC	Valid
126	AVOC	7/4/2010 12:54:23 PM	18,029	88	674.00	59,312.00	AULA	AULA	Valid
127	UIC	7/4/2010 12:55:54 PM	18,030	200	940.00	188,000.00	IFA	GONE	Valid
128	AVOC	7/4/2010 12:56:49 PM	18,031	12	674.00	8,088.00	BSFF	AULA	Valid
129	AVOC	7/4/2010 12:56:50 PM	18,032	4	675.00	2,700.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	IBTF	7/4/2010 12:57:56 PM	18,033	1,000	1,420.00	1,420,000.00	SOFS	BSFF	Valid
131	SIIB	7/4/2010 12:58:46 PM	18,034	10	1,294.00	12,940.00	GONE	GONE	Valid
132	SIIB	7/4/2010 12:58:46 PM	18,035	250	1,294.00	323,500.00	GONE	GONE	Valid
133	BSO	7/4/2010 12:58:46 PM	18,036	900	1,574.00	1,416,600.00	BSFF	BSFF	Valid

## Block Trades

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