

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	7/7/2010 10:58:46 AM	18,169	33	591.00	19,503.00	BSFF	GONE	Valid
2	UG	7/7/2010 10:58:46 AM	18,170	100	591.00	59,100.00	CHCA	GONE	Valid
3	UG	7/7/2010 10:58:46 AM	18,171	50	591.00	29,550.00	AULA	GONE	Valid
4	UG	7/7/2010 10:58:46 AM	18,172	50	591.00	29,550.00	CHCA	GONE	Valid
5	BSO	7/7/2010 10:58:46 AM	18,173	200	1,565.00	313,000.00	BSFF	PIONEERS	Valid
6	BBS	7/7/2010 10:58:46 AM	18,174	66	817.50	53,955.00	CHCA	GONE	Valid
7	ARBS	7/7/2010 10:58:54 AM	18,175	9	1,470.00	13,230.00	IFC	BSFF	Valid
8	ARBS	7/7/2010 10:58:56 AM	18,176	31	1,460.00	45,260.00	IFC	BSFF	Valid
9	BBSF	7/7/2010 10:59:10 AM	18,177	20	2,026.00	40,520.00	GONE	CHCA	Valid
10	ARBS	7/7/2010 10:59:51 AM	18,178	169	1,460.00	246,740.00	IFC	BSFF	Valid
11	ARBS	7/7/2010 10:59:51 AM	18,179	200	1,460.00	292,000.00	IFC	BSFF	Valid
12	ARBS	7/7/2010 10:59:51 AM	18,180	131	1,460.00	191,260.00	IFC	BSFF	Valid
13	ARBS	7/7/2010 10:59:58 AM	18,181	69	1,460.00	100,740.00	IFC	PIONEERS	Valid
14	ARBS	7/7/2010 10:59:58 AM	18,182	200	1,460.00	292,000.00	IFC	PIONEERS	Valid
15	ARBS	7/7/2010 10:59:58 AM	18,183	200	1,460.00	292,000.00	IFC	PIONEERS	Valid
16	ARBS	7/7/2010 11:00:00 AM	18,184	31	1,458.00	45,198.00	AULA	PIONEERS	Valid
17	AHT	7/7/2010 11:02:05 AM	18,185	100	1,183.00	118,300.00	AULA	BSFF	Valid
18	AVOC	7/7/2010 11:02:21 AM	18,186	100	656.50	65,650.00	IFA	BSFF	Valid
19	AVOC	7/7/2010 11:02:22 AM	18,187	100	656.00	65,600.00	BSFF	BSFF	Valid
20	ARBS	7/7/2010 11:02:48 AM	18,188	219	1,458.00	319,302.00	AULA	BSFF	Valid
21	ARBS	7/7/2010 11:02:48 AM	18,189	50	1,458.00	72,900.00	AULA	BSFF	Valid
22	SIIB	7/7/2010 11:07:26 AM	18,190	19	1,301.00	24,719.00	SOFS	SAN	Valid
23	SIIB	7/7/2010 11:07:38 AM	18,191	20	1,300.00	26,000.00	IFC	SAN	Valid
24	SIIB	7/7/2010 11:07:38 AM	18,192	227	1,300.00	295,100.00	AULA	SAN	Valid
25	AVOC	7/7/2010 11:08:13 AM	18,193	140	665.00	93,100.00	BSFF	BSFF	Valid
26	AVOC	7/7/2010 11:08:13 AM	18,194	50	665.00	33,250.00	BSFF	BSFF	Valid
27	AVOC	7/7/2010 11:08:13 AM	18,195	125	675.00	84,375.00	BSFF	CHCA	Valid
28	AVOC	7/7/2010 11:08:13 AM	18,196	700	675.00	472,500.00	BSFF	BSFF	Valid
29	AVOC	7/7/2010 11:08:13 AM	18,197	300	675.00	202,500.00	BSFF	BSFF	Valid
30	AVOC	7/7/2010 11:08:14 AM	18,198	25	676.00	16,900.00	BSFF	BSFF	Valid
31	AVOC	7/7/2010 11:08:14 AM	18,199	100	677.00	67,700.00	BSFF	AULA	Valid
32	AVOC	7/7/2010 11:08:14 AM	18,200	600	677.00	406,200.00	BSFF	BSFF	Valid
33	BSO	7/7/2010 11:09:48 AM	18,201	50	1,560.00	78,000.00	GONE	AULA	Valid
34	UG	7/7/2010 11:18:20 AM	18,202	70	606.00	42,420.00	IFA	AULA	Valid
35	UG	7/7/2010 11:18:21 AM	18,203	34	607.00	20,638.00	IFA	GONE	Valid
36	UG	7/7/2010 11:18:22 AM	18,204	50	608.00	30,400.00	IFA	IFA	Valid
37	UG	7/7/2010 11:18:22 AM	18,205	50	608.00	30,400.00	IFA	AULA	Valid
38	UG	7/7/2010 11:18:22 AM	18,206	219	609.00	133,371.00	IFA	GONE	Valid
39	UG	7/7/2010 11:18:23 AM	18,207	192	610.00	117,120.00	IFA	CHCA	Valid
40	UG	7/7/2010 11:18:23 AM	18,208	85	610.00	51,850.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	UG	7/7/2010 11:18:39 AM	18,209	20	591.00	11,820.00	BSFF	IFA	Valid
42	UG	7/7/2010 11:19:30 AM	18,210	65	610.00	39,650.00	IFA	CHCA	Valid
43	UG	7/7/2010 11:19:30 AM	18,211	200	610.00	122,000.00	IFA	BSFF	Valid
44	UG	7/7/2010 11:19:34 AM	18,212	94	611.50	57,481.00	IFA	BSFF	Valid
45	UG	7/7/2010 11:19:35 AM	18,213	211	612.50	129,237.50	IFA	CHCA	Valid
46	IBTF	7/7/2010 11:23:20 AM	18,214	9	1,428.00	12,852.00	BSFF	AULA	Valid
47	IBTF	7/7/2010 11:23:21 AM	18,215	40	1,430.00	57,200.00	BSFF	CHCA	Valid
48	AVOC	7/7/2010 11:25:05 AM	18,216	250	675.00	168,750.00	BSFF	CHCA	Valid
49	NAMA	7/7/2010 11:27:03 AM	18,217	30	830.00	24,900.00	AULA	SAN	Valid
50	ARBS	7/7/2010 11:29:38 AM	18,218	1	1,458.00	1,458.00	BSFF	BSFF	Valid
51	BASY	7/7/2010 11:29:56 AM	18,219	1	2,905.00	2,905.00	BSFF	BSFF	Valid
52	NAMA	7/7/2010 11:30:27 AM	18,220	20	830.00	16,600.00	AULA	BSFF	Valid
53	SIIB	7/7/2010 11:33:44 AM	18,221	50	1,298.00	64,900.00	AULA	GONE	Valid
54	IBTF	7/7/2010 11:35:01 AM	18,222	40	1,420.00	56,800.00	GONE	IFC	Valid
55	SIIB	7/7/2010 11:36:51 AM	18,223	50	1,298.00	64,900.00	AULA	BSFF	Valid
56	SIIB	7/7/2010 11:36:52 AM	18,224	10	1,297.00	12,970.00	AULA	BSFF	Valid
57	SIIB	7/7/2010 11:36:52 AM	18,225	20	1,296.00	25,920.00	AULA	BSFF	Valid
58	SIIB	7/7/2010 11:36:52 AM	18,226	19	1,296.00	24,624.00	IFA	BSFF	Valid
59	SIIB	7/7/2010 11:41:05 AM	18,227	6	1,299.00	7,794.00	IFA	SAN	Valid
60	IBTF	7/7/2010 11:41:39 AM	18,228	200	1,416.00	283,200.00	IFC	GONE	Valid
61	IBTF	7/7/2010 11:41:39 AM	18,229	100	1,416.00	141,600.00	IFC	GONE	Valid
62	SIIB	7/7/2010 11:42:45 AM	18,230	5	1,300.00	6,500.00	IFC	BSFF	Valid
63	UG	7/7/2010 11:43:45 AM	18,231	97	610.00	59,170.00	BSFF	CHCA	Valid
64	SIIB	7/7/2010 11:47:39 AM	18,232	91	1,299.00	118,209.00	GONE	PIONEERS	Valid
65	IBTF	7/7/2010 11:47:49 AM	18,233	100	1,416.00	141,600.00	IFC	BSFF	Valid
66	IBTF	7/7/2010 11:47:49 AM	18,234	200	1,416.00	283,200.00	IFC	BSFF	Valid
67	IBTF	7/7/2010 11:47:52 AM	18,235	45	1,415.00	63,675.00	PIONEERS	BSFF	Valid
68	IBTF	7/7/2010 11:47:54 AM	18,236	100	1,413.00	141,300.00	GONE	BSFF	Valid
69	IBTF	7/7/2010 11:47:55 AM	18,237	23	1,412.00	32,476.00	GONE	BSFF	Valid
70	ARBS	7/7/2010 11:48:46 AM	18,238	230	1,458.00	335,340.00	GONE	BSFF	Valid
71	SIIB	7/7/2010 11:51:01 AM	18,239	5	1,299.00	6,495.00	IFC	PIONEERS	Valid
72	ARBS	7/7/2010 11:56:47 AM	18,240	40	1,458.00	58,320.00	SOFS	IFA	Valid
73	ARBS	7/7/2010 11:56:47 AM	18,241	11	1,458.00	16,038.00	SOFS	BSFF	Valid
74	AHT	7/7/2010 11:58:45 AM	18,242	20	1,200.00	24,000.00	SOFS	BSFF	Valid
75	AHT	7/7/2010 12:05:20 PM	18,243	100	1,185.00	118,500.00	AULA	BSFF	Valid
76	AHT	7/7/2010 12:06:01 PM	18,244	500	1,184.00	592,000.00	CHCA	BSFF	Valid
77	SIIB	7/7/2010 12:12:57 PM	18,245	5	1,299.00	6,495.00	IFC	PIONEERS	Valid
78	SIIB	7/7/2010 12:15:34 PM	18,246	134	1,299.00	174,066.00	GONE	PIONEERS	Valid
79	SIIB	7/7/2010 12:15:48 PM	18,247	16	1,299.00	20,784.00	GONE	IFA	Valid
80	AVOC	7/7/2010 12:19:03 PM	18,248	50	666.50	33,325.00	GONE	BSFF	Valid
81	AVOC	7/7/2010 12:19:05 PM	18,249	50	666.00	33,300.00	BSFF	BSFF	Valid
82	AVOC	7/7/2010 12:19:06 PM	18,250	55	660.00	36,300.00	GONE	BSFF	Valid
83	AVOC	7/7/2010 12:19:07 PM	18,251	45	659.00	29,655.00	IFA	BSFF	Valid
84	SIIB	7/7/2010 12:20:11 PM	18,252	60	1,298.00	77,880.00	GONE	GONE	Valid
85	SIIB	7/7/2010 12:26:55 PM	18,253	190	1,298.00	246,620.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	7/7/2010 12:33:04 PM	18,254	60	1,296.00	77,760.00	AULA	IFSC	Valid
87	SIIB	7/7/2010 12:33:05 PM	18,255	20	1,295.00	25,900.00	AULA	IFSC	Valid
88	SIIB	7/7/2010 12:33:05 PM	18,256	20	1,295.00	25,900.00	IFC	IFSC	Valid
89	SIIB	7/7/2010 12:33:05 PM	18,257	700	1,295.00	906,500.00	SAN	IFSC	Valid
90	SIIB	7/7/2010 12:34:41 PM	18,258	20	1,296.00	25,920.00	IFC	GONE	Valid
91	SIIB	7/7/2010 12:34:41 PM	18,259	100	1,295.00	129,500.00	IFC	GONE	Valid
92	SIIB	7/7/2010 12:34:41 PM	18,260	80	1,295.00	103,600.00	BSFF	GONE	Valid
93	IBTF	7/7/2010 12:35:35 PM	18,261	50	1,414.00	70,700.00	GONE	AULA	Valid
94	SIIB	7/7/2010 12:35:48 PM	18,262	20	1,295.00	25,900.00	BSFF	IFA	Valid
95	SIIB	7/7/2010 12:35:48 PM	18,263	5	1,295.00	6,475.00	IFC	IFA	Valid
96	IBTF	7/7/2010 12:40:34 PM	18,264	30	1,415.00	42,450.00	GONE	BSFF	Valid
97	IBTF	7/7/2010 12:41:14 PM	18,265	470	1,415.00	665,050.00	SOFS	BSFF	Valid
98	IBTF	7/7/2010 12:41:21 PM	18,266	60	1,419.00	85,140.00	SOFS	IFC	Valid
99	IBTF	7/7/2010 12:45:07 PM	18,267	266	1,420.00	377,720.00	SOFS	IFC	Valid
100	IBTF	7/7/2010 12:47:15 PM	18,268	204	1,420.00	289,680.00	SOFS	BSFF	Valid
101	BSO	7/7/2010 12:56:28 PM	18,269	169	1,570.00	265,330.00	GONE	BSFF	Valid
102	BSO	7/7/2010 12:56:51 PM	18,270	50	1,575.00	78,750.00	BSFF	BSFF	Valid
103	QNBS	7/7/2010 12:58:48 PM	18,271	200	897.00	179,400.00	SOFS	CHCA	Valid
104	UIC	7/7/2010 12:59:24 PM	18,272	20	958.00	19,160.00	BSFF	BSFF	Valid
105	BSO	7/7/2010 12:59:36 PM	18,273	50	1,575.00	78,750.00	BSFF	BSFF	Valid
106	BSO	7/7/2010 12:59:45 PM	18,274	100	1,580.00	158,000.00	BSFF	BSFF	Valid
107	SIIB	7/7/2010 12:59:51 PM	18,275	30	1,299.00	38,970.00	BSFF	GONE	Valid
108	SIIB	7/7/2010 12:59:57 PM	18,276	20	1,299.00	25,980.00	IFC	GONE	Valid

Block Trades

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