

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	7/15/2010 10:59:23 AM	18,631	16	1,381.00	22,096.00	BSFF	BSFF	Valid
2	IBTF	7/15/2010 10:59:23 AM	18,632	4	1,381.00	5,524.00	IFA	BSFF	Valid
3	BBS	7/15/2010 10:59:23 AM	18,633	110	817.50	89,925.00	CHCA	CHCA	Valid
4	SIIB	7/15/2010 11:02:06 AM	18,634	40	1,287.00	51,480.00	AULA	GONE	Valid
5	SIIB	7/15/2010 11:02:43 AM	18,635	20	1,287.00	25,740.00	AULA	GONE	Valid
6	SIIB	7/15/2010 11:02:47 AM	18,636	20	1,286.00	25,720.00	IFA	GONE	Valid
7	SIIB	7/15/2010 11:03:18 AM	18,637	5	1,286.00	6,430.00	IFA	GONE	Valid
8	SIIB	7/15/2010 11:03:20 AM	18,638	35	1,285.00	44,975.00	CHCA	GONE	Valid
9	SIIB	7/15/2010 11:03:31 AM	18,639	143	1,285.00	183,755.00	CHCA	CHCA	Valid
10	SIIB	7/15/2010 11:03:31 AM	18,640	200	1,285.00	257,000.00	GONE	CHCA	Valid
11	SIIB	7/15/2010 11:03:31 AM	18,641	157	1,285.00	201,745.00	AULA	CHCA	Valid
12	SIIB	7/15/2010 11:03:40 AM	18,642	40	1,285.00	51,400.00	AULA	GONE	Valid
13	ARBS	7/15/2010 11:04:27 AM	18,643	34	1,470.00	49,980.00	GONE	PIONEERS	Valid
14	AVOC	7/15/2010 11:17:42 AM	18,644	100	660.00	66,000.00	GONE	BSFF	Valid
15	SIIB	7/15/2010 11:25:26 AM	18,645	16	1,290.00	20,640.00	AULA	IFSC	Valid
16	SIIB	7/15/2010 11:26:03 AM	18,646	10	1,290.00	12,900.00	BSFF	IFSC	Valid
17	ARBS	7/15/2010 11:26:36 AM	18,647	10	1,469.00	14,690.00	BSFF	GONE	Valid
18	BASY	7/15/2010 11:27:06 AM	18,648	10	2,860.00	28,600.00	BSFF	BSFF	Valid
19	ARBS	7/15/2010 11:31:03 AM	18,649	1	1,469.00	1,469.00	BSFF	GONE	Valid
20	BBSF	7/15/2010 11:31:15 AM	18,650	1	1,947.00	1,947.00	BSFF	CHCA	Valid
21	BSO	7/15/2010 11:31:27 AM	18,651	1	1,570.00	1,570.00	BSFF	BSFF	Valid
22	IBTF	7/15/2010 11:31:40 AM	18,652	1	1,400.00	1,400.00	BSFF	IFC	Valid
23	NAMA	7/15/2010 11:31:54 AM	18,653	1	845.00	845.00	BSFF	GONE	Valid
24	BBSF	7/15/2010 11:33:29 AM	18,654	25	1,947.00	48,675.00	BSFF	CHCA	Valid
25	SIIB	7/15/2010 11:33:34 AM	18,655	34	1,290.00	43,860.00	BSFF	IFSC	Valid
26	SIIB	7/15/2010 11:33:34 AM	18,656	16	1,290.00	20,640.00	BSFF	IFSC	Valid
27	IBTF	7/15/2010 11:36:30 AM	18,657	49	1,400.00	68,600.00	PIONEERS	IFC	Valid
28	BSO	7/15/2010 11:39:34 AM	18,658	85	1,550.00	131,750.00	SOFS	BSFF	Valid
29	BSO	7/15/2010 11:40:23 AM	18,659	350	1,550.00	542,500.00	SOFS	PIONEERS	Valid
30	BSO	7/15/2010 11:40:52 AM	18,660	79	1,550.00	122,450.00	SOFS	BSFF	Valid
31	SIIB	7/15/2010 11:40:56 AM	18,661	100	1,287.00	128,700.00	AULA	BSFF	Valid
32	BSO	7/15/2010 11:41:00 AM	18,662	86	1,550.00	133,300.00	SOFS	BSFF	Valid
33	IBTF	7/15/2010 11:43:16 AM	18,663	50	1,405.00	70,250.00	GONE	PIONEERS	Valid
34	IBTF	7/15/2010 11:43:16 AM	18,664	200	1,405.00	281,000.00	GONE	BSFF	Valid
35	IBTF	7/15/2010 11:43:16 AM	18,665	250	1,405.00	351,250.00	GONE	BSFF	Valid
36	SIIB	7/15/2010 11:43:19 AM	18,666	300	1,290.00	387,000.00	BSFF	IFSC	Valid
37	SIIB	7/15/2010 11:43:45 AM	18,667	25	1,290.00	32,250.00	IFA	IFSC	Valid
38	SIIB	7/15/2010 11:44:50 AM	18,668	9	1,290.00	11,610.00	CHCA	IFSC	Valid
39	IBTF	7/15/2010 11:45:41 AM	18,669	226	1,400.00	316,400.00	SOFS	CHCA	Valid
40	BBSF	7/15/2010 11:45:52 AM	18,670	125	1,947.00	243,375.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	UG	7/15/2010 11:46:11 AM	18,671	20	582.50	11,650.00	AULA	CHCA	Valid
42	UG	7/15/2010 11:51:28 AM	18,672	80	582.50	46,600.00	CHCA	CHCA	Valid
43	SIIB	7/15/2010 11:52:01 AM	18,673	300	1,292.00	387,600.00	GONE	GONE	Valid
44	IBTF	7/15/2010 12:02:40 PM	18,674	274	1,400.00	383,600.00	SOFS	BSFF	Valid
45	IBTF	7/15/2010 12:02:42 PM	18,675	21	1,394.00	29,274.00	IFA	BSFF	Valid
46	IBTF	7/15/2010 12:02:43 PM	18,676	350	1,389.00	486,150.00	PIONEERS	BSFF	Valid
47	IBTF	7/15/2010 12:02:44 PM	18,677	55	1,388.00	76,340.00	BSFF	BSFF	Valid
48	QNBS	7/15/2010 12:03:06 PM	18,678	500	951.00	475,500.00	BSFF	BSFF	Valid
49	AVOC	7/15/2010 12:16:14 PM	18,679	100	660.00	66,000.00	PIONEERS	BSFF	Valid
50	AVOC	7/15/2010 12:16:14 PM	18,680	30	660.00	19,800.00	PIONEERS	BSFF	Valid
51	SIIB	7/15/2010 12:20:26 PM	18,681	35	1,290.00	45,150.00	CHCA	BSFF	Valid
52	AVOC	7/15/2010 12:21:03 PM	18,682	60	660.00	39,600.00	BSFF	BSFF	Valid
53	BBSF	7/15/2010 12:24:42 PM	18,683	14	1,947.00	27,258.00	BSFF	CHCA	Valid
54	SIIB	7/15/2010 12:25:31 PM	18,684	170	1,291.00	219,470.00	GONE	SAN	Valid
55	NAMA	7/15/2010 12:25:37 PM	18,685	50	815.50	40,775.00	PIONEERS	AULA	Valid
56	UG	7/15/2010 12:26:17 PM	18,686	35	600.00	21,000.00	AULA	IFA	Valid
57	AVOC	7/15/2010 12:27:16 PM	18,687	50	658.00	32,900.00	BSFF	BSFF	Valid
58	AVOC	7/15/2010 12:27:17 PM	18,688	35	657.00	22,995.00	SAN	BSFF	Valid
59	AVOC	7/15/2010 12:27:18 PM	18,689	115	656.50	75,497.50	IFA	BSFF	Valid
60	SIIB	7/15/2010 12:27:24 PM	18,690	100	1,292.00	129,200.00	AULA	SAN	Valid
61	SIIB	7/15/2010 12:27:24 PM	18,691	185	1,292.00	239,020.00	AULA	AULA	Valid
62	SIIB	7/15/2010 12:28:16 PM	18,692	100	1,292.00	129,200.00	GONE	SAN	Valid
63	SIIB	7/15/2010 12:28:50 PM	18,693	109	1,292.00	140,828.00	GONE	SAN	Valid
64	SIIB	7/15/2010 12:29:25 PM	18,694	100	1,292.00	129,200.00	CHCA	SAN	Valid
65	SIIB	7/15/2010 12:29:34 PM	18,695	195	1,293.00	252,135.00	CHCA	AULA	Valid
66	SIIB	7/15/2010 12:30:01 PM	18,696	100	1,293.00	129,300.00	CHCA	SAN	Valid
67	SIIB	7/15/2010 12:30:29 PM	18,697	100	1,293.00	129,300.00	CHCA	SAN	Valid
68	IBTF	7/15/2010 12:30:53 PM	18,698	25	1,392.00	34,800.00	GONE	GONE	Valid
69	SIIB	7/15/2010 12:31:00 PM	18,699	100	1,293.00	129,300.00	CHCA	SAN	Valid
70	SIIB	7/15/2010 12:31:06 PM	18,700	100	1,293.00	129,300.00	CHCA	SAN	Valid
71	SIIB	7/15/2010 12:34:17 PM	18,701	68	1,293.00	87,924.00	CHCA	SAN	Valid
72	SIIB	7/15/2010 12:35:56 PM	18,702	32	1,293.00	41,376.00	IFA	SAN	Valid
73	SIIB	7/15/2010 12:36:04 PM	18,703	100	1,293.00	129,300.00	IFSC	SAN	Valid
74	SIIB	7/15/2010 12:37:10 PM	18,704	100	1,293.00	129,300.00	BSFF	SAN	Valid
75	SIIB	7/15/2010 12:37:10 PM	18,705	500	1,294.00	647,000.00	BSFF	PIONEERS	Valid
76	SIIB	7/15/2010 12:37:11 PM	18,706	400	1,295.00	518,000.00	BSFF	IFSC	Valid
77	SIIB	7/15/2010 12:37:53 PM	18,707	400	1,295.00	518,000.00	SAN	IFSC	Valid
78	SIIB	7/15/2010 12:37:53 PM	18,708	25	1,295.00	32,375.00	SAN	GONE	Valid
79	IBTF	7/15/2010 12:38:15 PM	18,709	100	1,400.00	140,000.00	IFC	IFC	Valid
80	BSO	7/15/2010 12:38:29 PM	18,710	22	1,545.00	33,990.00	BSFF	SOFS	Valid
81	IBTF	7/15/2010 12:39:01 PM	18,711	282	1,400.00	394,800.00	GONE	PIONEERS	Valid
82	BSO	7/15/2010 12:39:35 PM	18,712	30	1,543.00	46,290.00	SOFS	SOFS	Valid
83	BSO	7/15/2010 12:39:38 PM	18,713	88	1,540.00	135,520.00	PIONEERS	SOFS	Valid
84	BASY	7/15/2010 12:42:35 PM	18,714	9	2,755.00	24,795.00	PIONEERS	BSFF	Valid
85	BASY	7/15/2010 12:42:35 PM	18,715	50	2,755.00	137,750.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BBSF	7/15/2010 12:50:43 PM	18,716	35	1,947.00	68,145.00	BSFF	CHCA	Valid
87	BBSF	7/15/2010 12:51:05 PM	18,717	50	1,947.00	97,350.00	BSFF	CHCA	Valid
88	SIIB	7/15/2010 12:51:47 PM	18,718	200	1,295.00	259,000.00	CHCA	BSFF	Valid
89	AVOC	7/15/2010 12:52:04 PM	18,719	10	660.00	6,600.00	BSFF	BSFF	Valid
90	BSO	7/15/2010 12:55:25 PM	18,720	30	1,542.00	46,260.00	GONE	AULA	Valid
91	BSO	7/15/2010 12:55:58 PM	18,721	14	1,542.00	21,588.00	GONE	BSFF	Valid
92	IBTF	7/15/2010 12:55:59 PM	18,722	50	1,400.00	70,000.00	GONE	GONE	Valid
93	UG	7/15/2010 12:56:22 PM	18,723	62	585.00	36,270.00	CHCA	BSFF	Valid
94	SIIB	7/15/2010 12:57:32 PM	18,724	50	1,294.00	64,700.00	CHCA	IFA	Valid
95	IBTF	7/15/2010 12:57:33 PM	18,725	64	1,404.00	89,856.00	GONE	IFA	Valid
96	SIIB	7/15/2010 12:57:37 PM	18,726	181	1,295.00	234,395.00	CHCA	BSFF	Valid
97	NAMA	7/15/2010 12:58:58 PM	18,727	1	830.00	830.00	BSFF	BSFF	Valid
98	SIIB	7/15/2010 12:59:16 PM	18,728	1	1,295.00	1,295.00	BSFF	BSFF	Valid

Block Trades

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