

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	7/18/2010 10:59:19 AM	18,729	40	660.00	26,400.00	IFA	BSFF	Valid
2	AVOC	7/18/2010 11:00:09 AM	18,730	50	651.00	32,550.00	IFA	BSFF	Valid
3	AVOC	7/18/2010 11:00:11 AM	18,731	50	650.50	32,525.00	GONE	BSFF	Valid
4	AVOC	7/18/2010 11:00:12 AM	18,732	200	650.00	130,000.00	GONE	BSFF	Valid
5	AVOC	7/18/2010 11:00:13 AM	18,733	9,975	650.00	6,483,750.00	BSFF	BSFF	Valid
6	IBTF	7/18/2010 11:02:07 AM	18,734	50	1,399.00	69,950.00	CHCA	BSFF	Valid
7	SIIB	7/18/2010 11:05:09 AM	18,735	15	1,299.00	19,485.00	BSFF	GONE	Valid
8	QNBS	7/18/2010 11:08:07 AM	18,736	240	970.00	232,800.00	PIONEERS	CHCA	Valid
9	AVOC	7/18/2010 11:12:12 AM	18,737	25	651.50	16,287.50	IFA	BSFF	Valid
10	IBTF	7/18/2010 11:16:40 AM	18,738	200	1,400.00	280,000.00	GONE	GONE	Valid
11	SIIB	7/18/2010 11:18:24 AM	18,739	300	1,300.00	390,000.00	BSFF	IFSC	Valid
12	SIIB	7/18/2010 11:18:24 AM	18,740	35	1,300.00	45,500.00	BSFF	GONE	Valid
13	SIIB	7/18/2010 11:18:24 AM	18,741	100	1,300.00	130,000.00	BSFF	IFSC	Valid
14	SIIB	7/18/2010 11:19:42 AM	18,742	15	1,300.00	19,500.00	BSFF	GONE	Valid
15	IBTF	7/18/2010 11:20:31 AM	18,743	192	1,400.00	268,800.00	GONE	BSFF	Valid
16	BBSF	7/18/2010 11:20:49 AM	18,744	10	1,909.00	19,090.00	PIONEERS	AULA	Valid
17	IBTF	7/18/2010 11:23:27 AM	18,745	100	1,400.00	140,000.00	CHCA	BSFF	Valid
18	BASY	7/18/2010 11:32:55 AM	18,746	10	2,855.00	28,550.00	GONE	BSFF	Valid
19	BASY	7/18/2010 11:33:39 AM	18,747	12	2,845.00	34,140.00	BSFF	BSFF	Valid
20	BBSF	7/18/2010 11:37:12 AM	18,748	12	1,909.00	22,908.00	BSFF	AULA	Valid
21	SIIB	7/18/2010 11:40:12 AM	18,749	50	1,305.00	65,250.00	GONE	GONE	Valid
22	IBTF	7/18/2010 11:40:45 AM	18,750	30	1,400.00	42,000.00	AULA	BSFF	Valid
23	BSO	7/18/2010 11:42:10 AM	18,751	20	1,550.00	31,000.00	BSFF	GONE	Valid
24	IBTF	7/18/2010 11:48:38 AM	18,752	150	1,400.00	210,000.00	GONE	BSFF	Valid
25	SIIB	7/18/2010 11:52:22 AM	18,753	200	1,305.00	261,000.00	GONE	GONE	Valid
26	SIIB	7/18/2010 11:52:37 AM	18,754	25	1,305.00	32,625.00	IFA	GONE	Valid
27	SIIB	7/18/2010 11:54:11 AM	18,755	36	1,305.00	46,980.00	GONE	GONE	Valid
28	SIIB	7/18/2010 11:57:37 AM	18,756	100	1,305.00	130,500.00	CHCA	SAN	Valid
29	SIIB	7/18/2010 12:01:09 PM	18,757	25	1,305.00	32,625.00	IFA	SAN	Valid
30	SIIB	7/18/2010 12:01:33 PM	18,758	100	1,304.00	130,400.00	CHCA	SAN	Valid
31	AHT	7/18/2010 12:01:42 PM	18,759	45	1,170.00	52,650.00	GONE	BSFF	Valid
32	SIIB	7/18/2010 12:01:48 PM	18,760	85	1,305.00	110,925.00	SAN	SAN	Valid
33	SIIB	7/18/2010 12:01:59 PM	18,761	51	1,305.00	66,555.00	PIONEERS	SAN	Valid
34	SIIB	7/18/2010 12:02:19 PM	18,762	136	1,305.00	177,480.00	GONE	SAN	Valid
35	SIIB	7/18/2010 12:02:44 PM	18,763	125	1,305.00	163,125.00	PIONEERS	SAN	Valid
36	SIIB	7/18/2010 12:02:44 PM	18,764	23	1,305.00	30,015.00	PIONEERS	SAN	Valid
37	AVOC	7/18/2010 12:09:47 PM	18,765	400	660.00	264,000.00	GONE	BSFF	Valid
38	NAMA	7/18/2010 12:10:17 PM	18,766	46	835.00	38,410.00	GONE	BSFF	Valid
39	NAMA	7/18/2010 12:10:22 PM	18,767	199	838.00	166,762.00	GONE	GONE	Valid

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40	BBSF	7/18/2010 12:11:00 PM	18,768	15	1,909.00	28,635.00	AULA	AULA	Valid
41	AVOC	7/18/2010 12:13:18 PM	18,769	100	655.50	65,550.00	IFA	BSFF	Valid
42	IBTF	7/18/2010 12:13:44 PM	18,770	140	1,400.00	196,000.00	GONE	BSFF	Valid
43	SIIB	7/18/2010 12:14:22 PM	18,771	44	1,302.00	57,288.00	PIONEERS	BSFF	Valid
44	SIIB	7/18/2010 12:14:24 PM	18,772	70	1,301.00	91,070.00	IFA	BSFF	Valid
45	SIIB	7/18/2010 12:14:24 PM	18,773	350	1,300.00	455,000.00	PIONEERS	BSFF	Valid
46	SIIB	7/18/2010 12:14:25 PM	18,774	40	1,299.00	51,960.00	IFA	BSFF	Valid
47	SIIB	7/18/2010 12:14:25 PM	18,775	296	1,299.00	384,504.00	GONE	BSFF	Valid
48	AVOC	7/18/2010 12:15:21 PM	18,776	50	660.00	33,000.00	AULA	BSFF	Valid
49	BSO	7/18/2010 12:17:02 PM	18,777	412	1,535.00	632,420.00	PIONEERS	AULA	Valid
50	IBTF	7/18/2010 12:17:05 PM	18,778	123	1,400.00	172,200.00	CHCA	BSFF	Valid
51	SIIB	7/18/2010 12:27:02 PM	18,779	300	1,304.00	391,200.00	GONE	AULA	Valid
52	IBTF	7/18/2010 12:27:21 PM	18,780	20	1,403.00	28,060.00	BSFF	BSFF	Valid
53	SIIB	7/18/2010 12:28:57 PM	18,781	238	1,305.00	310,590.00	GONE	SAN	Valid
54	SIIB	7/18/2010 12:28:57 PM	18,782	166	1,305.00	216,630.00	GONE	SAN	Valid
55	SIIB	7/18/2010 12:33:05 PM	18,783	95	1,305.00	123,975.00	GONE	SAN	Valid
56	SIIB	7/18/2010 12:33:26 PM	18,784	150	1,301.00	195,150.00	PIONEERS	BSFF	Valid
57	SIIB	7/18/2010 12:33:27 PM	18,785	127	1,300.00	165,100.00	PIONEERS	BSFF	Valid
58	SIIB	7/18/2010 12:33:27 PM	18,786	500	1,300.00	650,000.00	SAN	BSFF	Valid
59	SIIB	7/18/2010 12:33:27 PM	18,787	50	1,300.00	65,000.00	SOFS	BSFF	Valid
60	SIIB	7/18/2010 12:33:27 PM	18,788	150	1,298.00	194,700.00	PIONEERS	BSFF	Valid
61	SIIB	7/18/2010 12:33:28 PM	18,789	23	1,297.00	29,831.00	GONE	BSFF	Valid
62	BASY	7/18/2010 12:34:07 PM	18,790	15	2,755.00	41,325.00	GONE	BSFF	Valid
63	ARBS	7/18/2010 12:34:57 PM	18,791	26	1,482.00	38,532.00	BSFF	GONE	Valid
64	ARBS	7/18/2010 12:34:57 PM	18,792	150	1,484.00	222,600.00	BSFF	AULA	Valid
65	ARBS	7/18/2010 12:34:58 PM	18,793	24	1,485.00	35,640.00	BSFF	PIONEERS	Valid
66	ARBS	7/18/2010 12:35:18 PM	18,794	26	1,485.00	38,610.00	BSFF	PIONEERS	Valid
67	ARBS	7/18/2010 12:35:37 PM	18,795	350	1,486.00	520,100.00	BSFF	PIONEERS	Valid
68	BASY	7/18/2010 12:38:23 PM	18,796	22	2,755.00	60,610.00	BSFF	BSFF	Valid
69	AVOC	7/18/2010 12:39:44 PM	18,797	50	655.00	32,750.00	GONE	BSFF	Valid
70	AVOC	7/18/2010 12:39:44 PM	18,798	10	655.00	6,550.00	BSFF	BSFF	Valid
71	ARBS	7/18/2010 12:41:44 PM	18,799	40	1,486.00	59,440.00	PIONEERS	GONE	Valid
72	BASY	7/18/2010 12:42:23 PM	18,800	63	2,755.00	173,565.00	BSFF	BSFF	Valid
73	BBSF	7/18/2010 12:44:37 PM	18,801	13	1,909.00	24,817.00	BSFF	AULA	Valid
74	BBSF	7/18/2010 12:44:37 PM	18,802	157	1,909.00	299,713.00	BSFF	AULA	Valid
75	AVOC	7/18/2010 12:45:10 PM	18,803	40	655.00	26,200.00	BSFF	BSFF	Valid
76	IBTF	7/18/2010 12:45:10 PM	18,804	10	1,403.00	14,030.00	BSFF	BSFF	Valid
77	IBTF	7/18/2010 12:45:11 PM	18,805	50	1,405.00	70,250.00	BSFF	BSFF	Valid
78	IBTF	7/18/2010 12:45:11 PM	18,806	50	1,405.00	70,250.00	BSFF	PIONEERS	Valid
79	AVOC	7/18/2010 12:45:12 PM	18,807	120	652.00	78,240.00	GONE	BSFF	Valid
80	IBTF	7/18/2010 12:45:12 PM	18,808	50	1,410.00	70,500.00	BSFF	BSFF	Valid
81	IBTF	7/18/2010 12:45:12 PM	18,809	50	1,410.00	70,500.00	BSFF	BSFF	Valid
82	AVOC	7/18/2010 12:45:12 PM	18,810	100	651.50	65,150.00	BSFF	BSFF	Valid
83	AVOC	7/18/2010 12:45:14 PM	18,811	90	650.50	58,545.00	GONE	BSFF	Valid
84	ARBS	7/18/2010 12:46:46 PM	18,812	100	1,486.00	148,600.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	ARBS	7/18/2010 12:49:46 PM	18,813	20	1,486.00	29,720.00	BSFF	PIONEERS	Valid
86	ARBS	7/18/2010 12:49:55 PM	18,814	153	1,485.00	227,205.00	BSFF	GONE	Valid
87	SIIB	7/18/2010 12:50:00 PM	18,815	250	1,299.00	324,750.00	PIONEERS	BSFF	Valid
88	SIIB	7/18/2010 12:50:01 PM	18,816	500	1,298.00	649,000.00	SAN	BSFF	Valid
89	SIIB	7/18/2010 12:50:02 PM	18,817	250	1,297.00	324,250.00	GONE	BSFF	Valid
90	SIIB	7/18/2010 12:51:47 PM	18,818	100	1,300.00	130,000.00	PIONEERS	BSFF	Valid
91	BSO	7/18/2010 12:52:42 PM	18,819	62	1,537.00	95,294.00	CHCA	AULA	Valid
92	BSO	7/18/2010 12:53:02 PM	18,820	38	1,538.00	58,444.00	CHCA	BSFF	Valid
93	BSO	7/18/2010 12:53:41 PM	18,821	125	1,535.00	191,875.00	GONE	BSFF	Valid
94	ARBS	7/18/2010 12:53:41 PM	18,822	171	1,485.00	253,935.00	BSFF	GONE	Valid
95	SIIB	7/18/2010 12:55:51 PM	18,823	76	1,300.00	98,800.00	CHCA	BSFF	Valid
96	IBTF	7/18/2010 12:56:22 PM	18,824	110	1,404.00	154,440.00	BSFF	BSFF	Valid
97	IBTF	7/18/2010 12:57:38 PM	18,825	95	1,400.00	133,000.00	CHCA	PIONEERS	Valid
98	SIIB	7/18/2010 12:57:46 PM	18,826	324	1,300.00	421,200.00	GONE	BSFF	Valid
99	BSO	7/18/2010 12:58:02 PM	18,827	32	1,538.00	49,216.00	AULA	BSFF	Valid
100	SIIB	7/18/2010 12:59:15 PM	18,828	105	1,304.00	136,920.00	GONE	SAN	Valid

Block Trades

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