

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/26/2010 10:58:50 AM	19,503	40	1,375.00	55,000.00	CHCA	IFSC	Valid
2	SIIB	7/26/2010 10:58:50 AM	19,504	80	1,375.00	110,000.00	CHCA	IFSC	Valid
3	SIIB	7/26/2010 10:58:50 AM	19,505	50	1,375.00	68,750.00	CHCA	PIONEERS	Valid
4	SIIB	7/26/2010 10:58:50 AM	19,506	20	1,375.00	27,500.00	CHCA	GONE	Valid
5	SIIB	7/26/2010 10:58:50 AM	19,507	210	1,375.00	288,750.00	CHCA	IFSC	Valid
6	SIIB	7/26/2010 10:58:50 AM	19,508	15	1,375.00	20,625.00	SAN	IFSC	Valid
7	IBTF	7/26/2010 10:59:11 AM	19,509	100	1,438.00	143,800.00	BSFF	BSFF	Valid
8	IBTF	7/26/2010 10:59:12 AM	19,510	15	1,439.00	21,585.00	BSFF	BSFF	Valid
9	IBTF	7/26/2010 10:59:12 AM	19,511	65	1,439.00	93,535.00	BSFF	PIONEERS	Valid
10	IBTF	7/26/2010 10:59:12 AM	19,512	20	1,439.00	28,780.00	BSFF	GONE	Valid
11	QNBS	7/26/2010 10:59:16 AM	19,513	300	1,068.00	320,400.00	IFC	SAN	Valid
12	AVOC	7/26/2010 10:59:55 AM	19,514	25	675.00	16,875.00	BSFF	BSFF	Valid
13	AVOC	7/26/2010 10:59:55 AM	19,515	50	675.50	33,775.00	BSFF	GONE	Valid
14	AVOC	7/26/2010 10:59:56 AM	19,516	100	676.00	67,600.00	BSFF	IFA	Valid
15	AVOC	7/26/2010 10:59:57 AM	19,517	24	676.50	16,236.00	BSFF	BSFF	Valid
16	AVOC	7/26/2010 10:59:59 AM	19,518	1	677.00	677.00	BSFF	BSFF	Valid
17	SIIB	7/26/2010 11:02:29 AM	19,519	20	1,375.00	27,500.00	SAN	IFSC	Valid
18	QNBS	7/26/2010 11:05:02 AM	19,520	100	1,068.00	106,800.00	IFC	IFA	Valid
19	QNBS	7/26/2010 11:05:44 AM	19,521	30	1,068.00	32,040.00	IFC	BSFF	Valid
20	SIIB	7/26/2010 11:05:54 AM	19,522	44	1,375.00	60,500.00	SAN	AULA	Valid
21	SIIB	7/26/2010 11:05:54 AM	19,523	116	1,375.00	159,500.00	SAN	AULA	Valid
22	SIIB	7/26/2010 11:05:54 AM	19,524	38	1,375.00	52,250.00	CHCA	AULA	Valid
23	BBSF	7/26/2010 11:06:26 AM	19,525	55	1,990.00	109,450.00	SOFS	BSFF	Valid
24	BBSF	7/26/2010 11:06:36 AM	19,526	20	1,955.00	39,100.00	PIONEERS	BSFF	Valid
25	BBSF	7/26/2010 11:06:50 AM	19,527	8	1,951.00	15,608.00	BSFF	BSFF	Valid
26	BBSF	7/26/2010 11:06:50 AM	19,528	71	1,951.00	138,521.00	PIONEERS	BSFF	Valid
27	SIIB	7/26/2010 11:10:27 AM	19,529	12	1,375.00	16,500.00	CHCA	SOFS	Valid
28	BSO	7/26/2010 11:10:56 AM	19,530	3	1,550.00	4,650.00	GONE	SOFS	Valid
29	IBTF	7/26/2010 11:11:08 AM	19,531	5	1,438.00	7,190.00	GONE	BSFF	Valid
30	BASY	7/26/2010 11:11:25 AM	19,532	1	2,800.00	2,800.00	GONE	AULA	Valid
31	AVOC	7/26/2010 11:13:40 AM	19,533	45	663.00	29,835.00	IFA	BSFF	Valid
32	AVOC	7/26/2010 11:13:43 AM	19,534	35	662.00	23,170.00	GONE	BSFF	Valid
33	AVOC	7/26/2010 11:14:03 AM	19,535	200	662.00	132,400.00	GONE	BSFF	Valid
34	AVOC	7/26/2010 11:14:07 AM	19,536	1,310	662.00	867,220.00	GONE	BSFF	Valid
35	IBTF	7/26/2010 11:15:23 AM	19,537	350	1,438.00	503,300.00	BSFF	GONE	Valid
36	IBTF	7/26/2010 11:15:23 AM	19,538	5	1,439.00	7,195.00	BSFF	GONE	Valid
37	IBTF	7/26/2010 11:15:36 AM	19,539	400	1,439.00	575,600.00	BSFF	CHCA	Valid
38	IBTF	7/26/2010 11:15:36 AM	19,540	154	1,439.00	221,606.00	BSFF	GONE	Valid
39	IBTF	7/26/2010 11:15:36 AM	19,541	66	1,439.00	94,974.00	BSFF	AULA	Valid
40	IBTF	7/26/2010 11:15:36 AM	19,542	50	1,439.00	71,950.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BSO	7/26/2010 11:16:19 AM	19,543	8	1,550.00	12,400.00	IFC	SOFS	Valid
42	IBTF	7/26/2010 11:16:19 AM	19,544	200	1,437.00	287,400.00	CHCA	GONE	Valid
43	IBTF	7/26/2010 11:17:22 AM	19,545	100	1,437.00	143,700.00	CHCA	GONE	Valid
44	SIIB	7/26/2010 11:18:11 AM	19,546	12	1,375.00	16,500.00	CHCA	SOFS	Valid
45	IBTF	7/26/2010 11:18:18 AM	19,547	17	1,436.00	24,412.00	AULA	BSFF	Valid
46	BBSF	7/26/2010 11:19:24 AM	19,548	7	1,950.00	13,650.00	IFC	BSFF	Valid
47	IBTF	7/26/2010 11:20:50 AM	19,549	483	1,436.00	693,588.00	BSFF	BSFF	Valid
48	IBTF	7/26/2010 11:21:25 AM	19,550	17	1,437.00	24,429.00	BSFF	GONE	Valid
49	SIIB	7/26/2010 11:22:44 AM	19,551	200	1,375.00	275,000.00	CHCA	IFSC	Valid
50	IBTF	7/26/2010 11:23:46 AM	19,552	100	1,436.00	143,600.00	IFC	BSFF	Valid
51	SIIB	7/26/2010 11:24:20 AM	19,553	120	1,375.00	165,000.00	CHCA	GONE	Valid
52	IBTF	7/26/2010 11:24:23 AM	19,554	400	1,436.00	574,400.00	CHCA	BSFF	Valid
53	QNBS	7/26/2010 11:26:36 AM	19,555	300	1,068.00	320,400.00	IFC	AULA	Valid
54	IBTF	7/26/2010 11:26:43 AM	19,556	100	1,436.00	143,600.00	BSFF	PIONEERS	Valid
55	IBTF	7/26/2010 11:26:44 AM	19,557	683	1,437.00	981,471.00	BSFF	GONE	Valid
56	IBTF	7/26/2010 11:26:44 AM	19,558	50	1,439.00	71,950.00	BSFF	BSFF	Valid
57	QNBS	7/26/2010 11:28:00 AM	19,559	100	1,068.00	106,800.00	IFC	CHCA	Valid
58	SIIB	7/26/2010 11:28:04 AM	19,560	368	1,375.00	506,000.00	CHCA	AULA	Valid
59	SIIB	7/26/2010 11:28:04 AM	19,561	132	1,375.00	181,500.00	AULA	AULA	Valid
60	IBTF	7/26/2010 11:28:28 AM	19,562	500	1,439.00	719,500.00	CHCA	BSFF	Valid
61	BBSF	7/26/2010 11:30:51 AM	19,563	40	1,950.00	78,000.00	PIONEERS	BSFF	Valid
62	IBTF	7/26/2010 11:31:47 AM	19,564	500	1,439.00	719,500.00	CHCA	GONE	Valid
63	BBSF	7/26/2010 11:32:39 AM	19,565	7	1,950.00	13,650.00	GONE	BSFF	Valid
64	BBSF	7/26/2010 11:33:26 AM	19,566	192	1,950.00	374,400.00	BSFF	BSFF	Valid
65	SIIB	7/26/2010 11:33:48 AM	19,567	23	1,375.00	31,625.00	AULA	GONE	Valid
66	SIIB	7/26/2010 11:33:48 AM	19,568	160	1,375.00	220,000.00	SAN	GONE	Valid
67	SIIB	7/26/2010 11:33:48 AM	19,569	217	1,375.00	298,375.00	CHCA	GONE	Valid
68	IBTF	7/26/2010 11:35:01 AM	19,570	300	1,439.00	431,700.00	BSFF	GONE	Valid
69	BBSF	7/26/2010 11:36:26 AM	19,571	8	2,029.00	16,232.00	BSFF	IFA	Valid
70	IBTF	7/26/2010 11:36:44 AM	19,572	200	1,439.00	287,800.00	BSFF	GONE	Valid
71	IBTF	7/26/2010 11:37:59 AM	19,573	100	1,439.00	143,900.00	BSFF	GONE	Valid
72	IBTF	7/26/2010 11:37:59 AM	19,574	100	1,439.00	143,900.00	BSFF	IFC	Valid
73	SIIB	7/26/2010 11:39:53 AM	19,575	200	1,375.00	275,000.00	CHCA	IFSC	Valid
74	BSO	7/26/2010 11:42:06 AM	19,576	700	1,550.00	1,085,000.00	BSFF	SOFS	Valid
75	BSO	7/26/2010 11:42:16 AM	19,577	94	1,560.00	146,640.00	BSFF	SOFS	Valid
76	BSO	7/26/2010 11:42:40 AM	19,578	156	1,578.00	246,168.00	BSFF	AULA	Valid
77	BSO	7/26/2010 11:43:01 AM	19,579	12	1,578.00	18,936.00	BSFF	AULA	Valid
78	BSO	7/26/2010 11:43:59 AM	19,580	96	1,578.00	151,488.00	BSFF	AULA	Valid
79	BSO	7/26/2010 11:43:59 AM	19,581	214	1,578.00	337,692.00	BSFF	SOFS	Valid

Block Trades

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