

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	7/29/2010 10:57:52 AM	19,773	200	1,430.00	286,000.00	GONE	BSFF	Valid
2	SIIB	7/29/2010 10:57:52 AM	19,774	100	1,430.00	143,000.00	GONE	PIONEERS	Valid
3	SIIB	7/29/2010 10:57:52 AM	19,775	25	1,430.00	35,750.00	GONE	GONE	Valid
4	SIIB	7/29/2010 10:57:52 AM	19,776	70	1,430.00	100,100.00	GONE	IFSC	Valid
5	SIIB	7/29/2010 10:57:52 AM	19,777	200	1,430.00	286,000.00	GONE	IFA	Valid
6	QNBS	7/29/2010 10:58:35 AM	19,778	100	1,110.00	111,000.00	PIONEERS	SAN	Valid
7	QNBS	7/29/2010 10:58:56 AM	19,779	100	1,110.00	111,000.00	PIONEERS	SAN	Valid
8	BBSF	7/29/2010 10:58:58 AM	19,780	50	1,963.00	98,150.00	BSFF	BSFF	Valid
9	IBTF	7/29/2010 10:59:15 AM	19,781	150	1,485.00	222,750.00	BSFF	BSFF	Valid
10	IBTF	7/29/2010 10:59:21 AM	19,782	100	1,487.00	148,700.00	BSFF	CHCA	Valid
11	IBTF	7/29/2010 10:59:25 AM	19,783	75	1,488.00	111,600.00	BSFF	GONE	Valid
12	IBTF	7/29/2010 10:59:31 AM	19,784	50	1,489.00	74,450.00	BSFF	GONE	Valid
13	IBTF	7/29/2010 10:59:35 AM	19,785	500	1,490.00	745,000.00	BSFF	BSFF	Valid
14	IBTF	7/29/2010 10:59:42 AM	19,786	30	1,491.00	44,730.00	BSFF	GONE	Valid
15	IBTF	7/29/2010 10:59:45 AM	19,787	105	1,493.00	156,765.00	BSFF	AULA	Valid
16	IBTF	7/29/2010 11:00:15 AM	19,788	100	1,494.00	149,400.00	BSFF	BSFF	Valid
17	IBTF	7/29/2010 11:00:15 AM	19,789	15	1,494.00	22,410.00	BSFF	BSFF	Valid
18	IBTF	7/29/2010 11:00:15 AM	19,790	83	1,494.00	124,002.00	BSFF	PIONEERS	Valid
19	IBTF	7/29/2010 11:01:25 AM	19,791	350	1,494.00	522,900.00	BSFF	PIONEERS	Valid
20	IBTF	7/29/2010 11:01:25 AM	19,792	100	1,494.00	149,400.00	BSFF	AULA	Valid
21	IBTF	7/29/2010 11:01:25 AM	19,793	58	1,494.00	86,652.00	BSFF	PIONEERS	Valid
22	IBTF	7/29/2010 11:01:25 AM	19,794	30	1,494.00	44,820.00	BSFF	GONE	Valid
23	IBTF	7/29/2010 11:01:25 AM	19,795	135	1,494.00	201,690.00	BSFF	AULA	Valid
24	IBTF	7/29/2010 11:01:42 AM	19,796	50	1,494.00	74,700.00	BSFF	BSFF	Valid
25	IBTF	7/29/2010 11:01:52 AM	19,797	200	1,494.00	298,800.00	CHCA	PIONEERS	Valid
26	IBTF	7/29/2010 11:02:04 AM	19,798	159	1,494.00	237,546.00	CHCA	PIONEERS	Valid
27	IBTF	7/29/2010 11:02:27 AM	19,799	89	1,494.00	132,966.00	BSFF	BSFF	Valid
28	IBTF	7/29/2010 11:02:27 AM	19,800	191	1,494.00	285,354.00	CHCA	BSFF	Valid
29	IBTF	7/29/2010 11:02:29 AM	19,801	90	1,490.00	134,100.00	IFC	BSFF	Valid
30	SIIB	7/29/2010 11:02:42 AM	19,802	50	1,430.00	71,500.00	GONE	IFA	Valid
31	IBTF	7/29/2010 11:02:59 AM	19,803	110	1,494.00	164,340.00	IFC	BSFF	Valid
32	IBTF	7/29/2010 11:02:59 AM	19,804	183	1,494.00	273,402.00	IFC	BSFF	Valid
33	IBTF	7/29/2010 11:03:03 AM	19,805	107	1,491.00	159,537.00	CHCA	BSFF	Valid
34	IBTF	7/29/2010 11:03:22 AM	19,806	393	1,494.00	587,142.00	CHCA	BSFF	Valid
35	SIIB	7/29/2010 11:03:42 AM	19,807	2	1,430.00	2,860.00	GONE	IFSC	Valid
36	IBTF	7/29/2010 11:04:09 AM	19,808	7	1,492.00	10,444.00	BSFF	BSFF	Valid
37	IBTF	7/29/2010 11:04:10 AM	19,809	400	1,493.00	597,200.00	BSFF	BSFF	Valid
38	IBTF	7/29/2010 11:04:39 AM	19,810	300	1,494.00	448,200.00	BSFF	BSFF	Valid
39	IBTF	7/29/2010 11:15:14 AM	19,811	76	1,494.00	113,544.00	IFC	GONE	Valid
40	ARBS	7/29/2010 11:15:54 AM	19,812	1	1,476.00	1,476.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BASY	7/29/2010 11:16:17 AM	19,813	1	2,810.00	2,810.00	PIONEERS	AULA	Valid
42	IBTF	7/29/2010 11:16:28 AM	19,814	24	1,494.00	35,856.00	BSFF	GONE	Valid
43	IBTF	7/29/2010 11:16:28 AM	19,815	100	1,494.00	149,400.00	BSFF	PIONEERS	Valid
44	BBSF	7/29/2010 11:16:34 AM	19,816	1	1,963.00	1,963.00	PIONEERS	BSFF	Valid
45	BSO	7/29/2010 11:17:01 AM	19,817	1	1,599.00	1,599.00	PIONEERS	IFC	Valid
46	IBTF	7/29/2010 11:17:29 AM	19,818	1	1,494.00	1,494.00	PIONEERS	PIONEERS	Valid
47	AVOC	7/29/2010 11:18:40 AM	19,819	301	663.00	199,563.00	BSFF	GONE	Valid
48	AVOC	7/29/2010 11:18:40 AM	19,820	216	663.00	143,208.00	BSFF	BSFF	Valid
49	AVOC	7/29/2010 11:18:41 AM	19,821	377	664.00	250,328.00	BSFF	GONE	Valid
50	AVOC	7/29/2010 11:18:41 AM	19,822	500	665.00	332,500.00	BSFF	BSFF	Valid
51	AVOC	7/29/2010 11:18:41 AM	19,823	705	665.00	468,825.00	BSFF	GONE	Valid
52	AVOC	7/29/2010 11:18:42 AM	19,824	30	667.00	20,010.00	BSFF	GONE	Valid
53	IBTF	7/29/2010 11:19:20 AM	19,825	99	1,494.00	147,906.00	IFC	PIONEERS	Valid
54	IBTF	7/29/2010 11:19:30 AM	19,826	1	1,494.00	1,494.00	IFC	PIONEERS	Valid
55	ARBS	7/29/2010 11:19:57 AM	19,827	499	1,476.00	736,524.00	BSFF	BSFF	Valid
56	ARBS	7/29/2010 11:19:57 AM	19,828	7	1,476.00	10,332.00	BSFF	IFA	Valid
57	ARBS	7/29/2010 11:19:57 AM	19,829	50	1,476.00	73,800.00	BSFF	AULA	Valid
58	ARBS	7/29/2010 11:19:57 AM	19,830	1	1,476.00	1,476.00	BSFF	IFC	Valid
59	UIC	7/29/2010 11:21:07 AM	19,831	538	950.00	511,100.00	BSFF	BSFF	Valid
60	UIC	7/29/2010 11:21:09 AM	19,832	52	969.00	50,388.00	BSFF	PIONEERS	Valid
61	AVOC	7/29/2010 11:21:48 AM	19,833	100	667.00	66,700.00	BSFF	BSFF	Valid
62	ARBS	7/29/2010 11:23:29 AM	19,834	64	1,451.00	92,864.00	IFC	PIONEERS	Valid
63	IBTF	7/29/2010 11:27:13 AM	19,835	99	1,494.00	147,906.00	BSFF	PIONEERS	Valid
64	IBTF	7/29/2010 11:27:59 AM	19,836	100	1,494.00	149,400.00	BSFF	PIONEERS	Valid
65	IBTF	7/29/2010 11:27:59 AM	19,837	30	1,494.00	44,820.00	BSFF	AULA	Valid
66	BBSF	7/29/2010 11:31:50 AM	19,838	16	1,950.00	31,200.00	AULA	PIONEERS	Valid
67	SIIB	7/29/2010 11:33:40 AM	19,839	20	1,430.00	28,600.00	GONE	IFSC	Valid
68	ARBS	7/29/2010 11:33:50 AM	19,840	20	1,453.00	29,060.00	AULA	AULA	Valid
69	ARBS	7/29/2010 11:33:50 AM	19,841	20	1,453.00	29,060.00	AULA	AULA	Valid
70	IBTF	7/29/2010 11:34:49 AM	19,842	10	1,494.00	14,940.00	IFC	BSFF	Valid
71	IBTF	7/29/2010 11:35:37 AM	19,843	10	1,494.00	14,940.00	IFC	BSFF	Valid
72	BBSF	7/29/2010 11:44:04 AM	19,844	1	1,962.00	1,962.00	IFC	IFC	Valid
73	ARBS	7/29/2010 11:44:43 AM	19,845	20	1,476.00	29,520.00	BSFF	AULA	Valid
74	ARBS	7/29/2010 11:46:07 AM	19,846	1	1,476.00	1,476.00	BSFF	BSFF	Valid
75	BBSF	7/29/2010 11:46:37 AM	19,847	40	1,963.00	78,520.00	GONE	BSFF	Valid
76	BBSF	7/29/2010 11:46:37 AM	19,848	10	1,963.00	19,630.00	GONE	IFA	Valid
77	BBSF	7/29/2010 11:46:37 AM	19,849	25	1,963.00	49,075.00	GONE	IFA	Valid
78	IBTF	7/29/2010 11:46:56 AM	19,850	250	1,492.00	373,000.00	BSFF	GONE	Valid
79	IBTF	7/29/2010 11:46:56 AM	19,851	300	1,493.00	447,900.00	BSFF	GONE	Valid
80	IBTF	7/29/2010 11:46:58 AM	19,852	200	1,494.00	298,800.00	BSFF	BSFF	Valid
81	IBTF	7/29/2010 11:46:58 AM	19,853	70	1,494.00	104,580.00	BSFF	GONE	Valid
82	IBTF	7/29/2010 11:48:13 AM	19,854	40	1,494.00	59,760.00	BSFF	BSFF	Valid
83	IBTF	7/29/2010 11:49:41 AM	19,855	10	1,494.00	14,940.00	BSFF	BSFF	Valid
84	IBTF	7/29/2010 11:49:41 AM	19,856	200	1,494.00	298,800.00	BSFF	IFC	Valid
85	IBTF	7/29/2010 11:49:41 AM	19,857	548	1,494.00	818,712.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	7/29/2010 11:49:46 AM	19,858	150	1,494.00	224,100.00	BSFF	BSFF	Valid
87	IBTF	7/29/2010 11:50:47 AM	19,859	100	1,494.00	149,400.00	BSFF	PIONEERS	Valid
88	IBTF	7/29/2010 11:52:08 AM	19,860	225	1,494.00	336,150.00	BSFF	GONE	Valid
89	ARBS	7/29/2010 11:52:30 AM	19,861	10	1,475.00	14,750.00	BSFF	CHCA	Valid
90	IBTF	7/29/2010 11:56:07 AM	19,862	150	1,494.00	224,100.00	BSFF	GONE	Valid
91	IBTF	7/29/2010 11:58:12 AM	19,863	117	1,494.00	174,798.00	BSFF	GONE	Valid
92	IBTF	7/29/2010 11:58:12 AM	19,864	23	1,494.00	34,362.00	GONE	GONE	Valid
93	IBTF	7/29/2010 11:59:09 AM	19,865	142	1,494.00	212,148.00	GONE	BSFF	Valid
94	IBTF	7/29/2010 11:59:09 AM	19,866	358	1,494.00	534,852.00	CHCA	BSFF	Valid
95	IBTF	7/29/2010 12:00:15 PM	19,867	142	1,494.00	212,148.00	CHCA	BSFF	Valid
96	IBTF	7/29/2010 12:00:57 PM	19,868	100	1,494.00	149,400.00	GONE	BSFF	Valid
97	IBTF	7/29/2010 12:01:10 PM	19,869	10	1,494.00	14,940.00	IFC	BSFF	Valid
98	BSO	7/29/2010 12:03:34 PM	19,870	7	1,570.00	10,990.00	PIONEERS	PIONEERS	Valid
99	IBTF	7/29/2010 12:03:59 PM	19,871	8	1,494.00	11,952.00	PIONEERS	BSFF	Valid
100	BOJS	7/29/2010 12:06:33 PM	19,872	200	717.50	143,500.00	GONE	BSFF	Valid
101	BASY	7/29/2010 12:06:49 PM	19,873	5	2,795.00	13,975.00	GONE	AULA	Valid
102	IBTF	7/29/2010 12:09:18 PM	19,874	75	1,494.00	112,050.00	CHCA	BSFF	Valid
103	IBTF	7/29/2010 12:13:28 PM	19,875	5	1,494.00	7,470.00	IFC	BSFF	Valid
104	IBTF	7/29/2010 12:14:30 PM	19,876	25	1,494.00	37,350.00	CHCA	BSFF	Valid
105	BSO	7/29/2010 12:17:42 PM	19,877	5	1,570.00	7,850.00	PIONEERS	IFA	Valid
106	BSO	7/29/2010 12:17:42 PM	19,878	95	1,570.00	149,150.00	CHCA	IFA	Valid
107	IBTF	7/29/2010 12:17:54 PM	19,879	109	1,494.00	162,846.00	IFA	BSFF	Valid
108	IBTF	7/29/2010 12:18:03 PM	19,880	26	1,494.00	38,844.00	BSFF	BSFF	Valid
109	IBTF	7/29/2010 12:18:03 PM	19,881	200	1,494.00	298,800.00	BSFF	BSFF	Valid
110	IBTF	7/29/2010 12:18:03 PM	19,882	11	1,494.00	16,434.00	BSFF	BSFF	Valid
111	IBTF	7/29/2010 12:18:03 PM	19,883	378	1,494.00	564,732.00	BSFF	BSFF	Valid
112	IBTF	7/29/2010 12:18:03 PM	19,884	35	1,494.00	52,290.00	BSFF	BSFF	Valid
113	IBTF	7/29/2010 12:20:09 PM	19,885	343	1,494.00	512,442.00	PIONEERS	BSFF	Valid
114	IBTF	7/29/2010 12:20:56 PM	19,886	165	1,494.00	246,510.00	PIONEERS	BSFF	Valid
115	IBTF	7/29/2010 12:22:35 PM	19,887	79	1,494.00	118,026.00	IFA	BSFF	Valid
116	BBSF	7/29/2010 12:22:45 PM	19,888	5	1,963.00	9,815.00	GONE	IFA	Valid
117	BBSF	7/29/2010 12:22:45 PM	19,889	60	1,963.00	117,780.00	PIONEERS	IFA	Valid
118	BSO	7/29/2010 12:26:57 PM	19,890	5	1,596.00	7,980.00	GONE	GONE	Valid
119	IBTF	7/29/2010 12:27:47 PM	19,891	500	1,494.00	747,000.00	CHCA	BSFF	Valid
120	IBTF	7/29/2010 12:27:47 PM	19,892	50	1,494.00	74,700.00	CHCA	GONE	Valid
121	IBTF	7/29/2010 12:27:47 PM	19,893	275	1,494.00	410,850.00	CHCA	BSFF	Valid
122	IBTF	7/29/2010 12:28:39 PM	19,894	25	1,494.00	37,350.00	IFA	BSFF	Valid
123	IBTF	7/29/2010 12:31:03 PM	19,895	20	1,494.00	29,880.00	IFA	BSFF	Valid
124	IBTF	7/29/2010 12:31:46 PM	19,896	5	1,494.00	7,470.00	IFC	BSFF	Valid
125	ARBS	7/29/2010 12:32:31 PM	19,897	21	1,475.00	30,975.00	CHCA	CHCA	Valid
126	IBTF	7/29/2010 12:34:19 PM	19,898	82	1,494.00	122,508.00	PIONEERS	BSFF	Valid
127	ARBS	7/29/2010 12:35:13 PM	19,899	50	1,474.00	73,700.00	PIONEERS	PIONEERS	Valid
128	IBTF	7/29/2010 12:36:55 PM	19,900	93	1,494.00	138,942.00	GONE	BSFF	Valid
129	IBTF	7/29/2010 12:36:55 PM	19,901	307	1,494.00	458,658.00	GONE	GONE	Valid
130	ARBS	7/29/2010 12:40:49 PM	19,902	250	1,474.00	368,500.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ARBS	7/29/2010 12:44:10 PM	19,903	79	1,475.00	116,525.00	GONE	CHCA	Valid
132	ARBS	7/29/2010 12:44:10 PM	19,904	499	1,476.00	736,524.00	GONE	BSFF	Valid
133	ARBS	7/29/2010 12:44:10 PM	19,905	122	1,476.00	180,072.00	GONE	AULA	Valid
134	ARBS	7/29/2010 12:45:22 PM	19,906	23	1,476.00	33,948.00	GONE	AULA	Valid
135	UIC	7/29/2010 12:47:22 PM	19,907	111	969.00	107,559.00	PIONEERS	GONE	Valid
136	SIIB	7/29/2010 12:48:58 PM	19,908	100	1,430.00	143,000.00	GONE	IFSC	Valid
137	BASY	7/29/2010 12:52:06 PM	19,909	17	2,795.00	47,515.00	AULA	AULA	Valid
138	BASY	7/29/2010 12:55:02 PM	19,910	49	2,765.00	135,485.00	PIONEERS	CHCA	Valid
139	BASY	7/29/2010 12:55:04 PM	19,911	200	2,715.00	543,000.00	GONE	CHCA	Valid
140	BASY	7/29/2010 12:55:05 PM	19,912	100	2,710.00	271,000.00	PIONEERS	CHCA	Valid
141	BASY	7/29/2010 12:55:05 PM	19,913	36	2,710.00	97,560.00	PIONEERS	CHCA	Valid
142	BASY	7/29/2010 12:55:07 PM	19,914	500	2,705.00	1,352,500.00	BSFF	CHCA	Valid
143	BASY	7/29/2010 12:55:08 PM	19,915	250	2,700.00	675,000.00	SOFS	CHCA	Valid
144	BASY	7/29/2010 12:55:08 PM	19,916	100	2,700.00	270,000.00	GONE	CHCA	Valid
145	BASY	7/29/2010 12:55:08 PM	19,917	50	2,700.00	135,000.00	IFA	CHCA	Valid
146	BASY	7/29/2010 12:55:08 PM	19,918	50	2,700.00	135,000.00	IFA	CHCA	Valid
147	BASY	7/29/2010 12:55:08 PM	19,919	3,700	2,700.00	9,990,000.00	CHCA	CHCA	Valid
148	BASY	7/29/2010 12:55:08 PM	19,920	3,700	2,700.00	9,990,000.00	CHCA	CHCA	Valid
149	BASY	7/29/2010 12:55:08 PM	19,921	9,300	2,700.00	25,110,000.00	CHCA	CHCA	Valid
150	BASY	7/29/2010 12:55:08 PM	19,922	9,300	2,700.00	25,110,000.00	CHCA	CHCA	Valid
151	AVOC	7/29/2010 12:56:12 PM	19,923	1,000	663.00	663,000.00	GONE	AULA	Valid
152	AVOC	7/29/2010 12:56:16 PM	19,924	500	663.50	331,750.00	GONE	BSFF	Valid
153	BASY	7/29/2010 12:57:03 PM	19,925	1,000	2,700.00	2,700,000.00	CHCA	CHCA	Valid
154	BASY	7/29/2010 12:57:53 PM	19,926	165	2,705.00	446,325.00	CHCA	CHCA	Valid
155	BSO	7/29/2010 12:59:17 PM	19,927	44	1,583.00	69,652.00	BSFF	GONE	Valid

## Block Trades

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