

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	8/1/2010 10:58:41 AM	19,928	9	1,595.00	14,355.00	GONE	AULA	Valid
2	IBTF	8/1/2010 10:58:41 AM	19,929	200	1,523.00	304,600.00	BSFF	BSFF	Valid
3	IBTF	8/1/2010 10:58:41 AM	19,930	200	1,523.00	304,600.00	BSFF	BSFF	Valid
4	IBTF	8/1/2010 10:58:41 AM	19,931	100	1,523.00	152,300.00	BSFF	BSFF	Valid
5	IBTF	8/1/2010 10:58:41 AM	19,932	100	1,523.00	152,300.00	CHCA	BSFF	Valid
6	IBTF	8/1/2010 10:58:41 AM	19,933	15	1,523.00	22,845.00	CHCA	BSFF	Valid
7	IBTF	8/1/2010 10:58:41 AM	19,934	185	1,523.00	281,755.00	SOFS	BSFF	Valid
8	IBTF	8/1/2010 10:58:41 AM	19,935	200	1,523.00	304,600.00	SOFS	BSFF	Valid
9	IBTF	8/1/2010 10:58:41 AM	19,936	200	1,523.00	304,600.00	SOFS	BSFF	Valid
10	IBTF	8/1/2010 10:58:41 AM	19,937	200	1,523.00	304,600.00	SOFS	BSFF	Valid
11	IBTF	8/1/2010 10:58:41 AM	19,938	200	1,523.00	304,600.00	SOFS	BSFF	Valid
12	IBTF	8/1/2010 10:58:41 AM	19,939	200	1,523.00	304,600.00	SOFS	BSFF	Valid
13	IBTF	8/1/2010 10:58:41 AM	19,940	115	1,523.00	175,145.00	SOFS	BSFF	Valid
14	IBTF	8/1/2010 10:58:41 AM	19,941	85	1,523.00	129,455.00	CHCA	BSFF	Valid
15	IBTF	8/1/2010 10:58:41 AM	19,942	76	1,523.00	115,748.00	CHCA	AULA	Valid
16	IBTF	8/1/2010 10:58:41 AM	19,943	39	1,523.00	59,397.00	CHCA	IFC	Valid
17	IBTF	8/1/2010 10:58:41 AM	19,944	61	1,523.00	92,903.00	SOFS	IFC	Valid
18	IBTF	8/1/2010 10:58:41 AM	19,945	100	1,523.00	152,300.00	SOFS	AULA	Valid
19	IBTF	8/1/2010 10:58:41 AM	19,946	100	1,523.00	152,300.00	SOFS	BSFF	Valid
20	IBTF	8/1/2010 10:58:41 AM	19,947	20	1,523.00	30,460.00	SOFS	GONE	Valid
21	QNBS	8/1/2010 10:58:41 AM	19,948	100	1,132.00	113,200.00	PIONEERS	BSFF	Valid
22	QNBS	8/1/2010 10:58:41 AM	19,949	100	1,132.00	113,200.00	PIONEERS	SAN	Valid
23	IBTF	8/1/2010 10:59:38 AM	19,950	300	1,505.00	451,500.00	CHCA	CHCA	Valid
24	QNBS	8/1/2010 10:59:53 AM	19,951	200	1,132.00	226,400.00	PIONEERS	GONE	Valid
25	BSO	8/1/2010 11:00:13 AM	19,952	10	1,595.00	15,950.00	IFC	AULA	Valid
26	IBTF	8/1/2010 11:01:44 AM	19,953	80	1,523.00	121,840.00	BSFF	GONE	Valid
27	IBTF	8/1/2010 11:01:44 AM	19,954	120	1,523.00	182,760.00	BSFF	AULA	Valid
28	BASY	8/1/2010 11:02:57 AM	19,955	5	2,750.00	13,750.00	GONE	AULA	Valid
29	QNBS	8/1/2010 11:04:34 AM	19,956	200	1,132.00	226,400.00	PIONEERS	AULA	Valid
30	IBTF	8/1/2010 11:06:15 AM	19,957	5	1,523.00	7,615.00	GONE	BSFF	Valid
31	IBTF	8/1/2010 11:06:15 AM	19,958	5	1,523.00	7,615.00	GONE	BSFF	Valid
32	IBTF	8/1/2010 11:06:15 AM	19,959	500	1,523.00	761,500.00	CHCA	BSFF	Valid
33	BASY	8/1/2010 11:06:57 AM	19,960	1	2,750.00	2,750.00	IFC	AULA	Valid
34	IBTF	8/1/2010 11:07:11 AM	19,961	100	1,523.00	152,300.00	SOFS	BSFF	Valid
35	IBTF	8/1/2010 11:12:16 AM	19,962	90	1,523.00	137,070.00	CHCA	BSFF	Valid
36	IBTF	8/1/2010 11:12:16 AM	19,963	115	1,523.00	175,145.00	CHCA	GONE	Valid
37	IBTF	8/1/2010 11:12:16 AM	19,964	100	1,523.00	152,300.00	CHCA	SOFS	Valid
38	IBTF	8/1/2010 11:12:16 AM	19,965	50	1,523.00	76,150.00	CHCA	AULA	Valid
39	IBTF	8/1/2010 11:13:50 AM	19,966	100	1,523.00	152,300.00	CHCA	IFA	Valid
40	BASY	8/1/2010 11:14:07 AM	19,967	50	2,750.00	137,500.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	UG	8/1/2010 11:14:25 AM	19,968	88	563.00	49,544.00	GONE	GONE	Valid
42	UG	8/1/2010 11:14:27 AM	19,969	32	562.00	17,984.00	GONE	GONE	Valid
43	BBSF	8/1/2010 11:14:35 AM	19,970	9	2,001.00	18,009.00	BSFF	PIONEERS	Valid
44	IBTF	8/1/2010 11:15:30 AM	19,971	45	1,523.00	68,535.00	CHCA	IFC	Valid
45	IBTF	8/1/2010 11:17:18 AM	19,972	5	1,523.00	7,615.00	GONE	IFC	Valid
46	BBSF	8/1/2010 11:17:37 AM	19,973	8	2,001.00	16,008.00	GONE	PIONEERS	Valid
47	IBTF	8/1/2010 11:18:29 AM	19,974	130	1,523.00	197,990.00	AULA	GONE	Valid
48	ARBS	8/1/2010 11:22:14 AM	19,975	400	1,503.00	601,200.00	GONE	SOFS	Valid
49	ARBS	8/1/2010 11:22:14 AM	19,976	100	1,503.00	150,300.00	AULA	SOFS	Valid
50	BBSF	8/1/2010 11:22:34 AM	19,977	10	2,001.00	20,010.00	BSFF	PIONEERS	Valid
51	BBSF	8/1/2010 11:24:07 AM	19,978	25	2,001.00	50,025.00	BSFF	PIONEERS	Valid
52	BBSF	8/1/2010 11:24:35 AM	19,979	8	2,001.00	16,008.00	IFA	PIONEERS	Valid
53	BBSF	8/1/2010 11:26:21 AM	19,980	25	2,001.00	50,025.00	IFA	IFA	Valid
54	SIIB	8/1/2010 11:26:22 AM	19,981	100	1,458.00	145,800.00	SAN	BSFF	Valid
55	BBSF	8/1/2010 11:26:32 AM	19,982	5	2,001.00	10,005.00	IFA	IFA	Valid
56	IBTF	8/1/2010 11:27:43 AM	19,983	15	1,510.00	22,650.00	GONE	BSFF	Valid
57	ARBS	8/1/2010 11:32:18 AM	19,984	100	1,503.00	150,300.00	AULA	SOFS	Valid
58	ARBS	8/1/2010 11:32:18 AM	19,985	633	1,503.00	951,399.00	CHCA	SOFS	Valid
59	ARBS	8/1/2010 11:32:18 AM	19,986	20	1,503.00	30,060.00	AULA	SOFS	Valid
60	ARBS	8/1/2010 11:32:18 AM	19,987	100	1,503.00	150,300.00	AULA	SOFS	Valid
61	ARBS	8/1/2010 11:32:18 AM	19,988	90	1,503.00	135,270.00	GONE	SOFS	Valid
62	ARBS	8/1/2010 11:32:18 AM	19,989	50	1,503.00	75,150.00	AULA	SOFS	Valid
63	ARBS	8/1/2010 11:32:18 AM	19,990	7	1,503.00	10,521.00	IFC	SOFS	Valid
64	ARBS	8/1/2010 11:33:34 AM	19,991	3	1,503.00	4,509.00	IFC	CHCA	Valid
65	ARBS	8/1/2010 11:33:34 AM	19,992	7	1,503.00	10,521.00	BSFF	CHCA	Valid
66	SIIB	8/1/2010 11:36:07 AM	19,993	30	1,458.00	43,740.00	SAN	PIONEERS	Valid
67	SIIB	8/1/2010 11:36:22 AM	19,994	200	1,458.00	291,600.00	SAN	GONE	Valid
68	BSO	8/1/2010 11:37:05 AM	19,995	200	1,590.00	318,000.00	BSFF	SOFS	Valid
69	BSO	8/1/2010 11:37:06 AM	19,996	1	1,595.00	1,595.00	BSFF	AULA	Valid
70	BSO	8/1/2010 11:37:06 AM	19,997	100	1,600.00	160,000.00	BSFF	BSFF	Valid
71	BSO	8/1/2010 11:37:06 AM	19,998	62	1,600.00	99,200.00	BSFF	BSFF	Valid
72	BASY	8/1/2010 11:39:11 AM	19,999	20	2,750.00	55,000.00	CHCA	GONE	Valid
73	BASY	8/1/2010 11:39:11 AM	20,000	135	2,750.00	371,250.00	CHCA	GONE	Valid
74	IBTF	8/1/2010 11:40:26 AM	20,001	120	1,523.00	182,760.00	CHCA	GONE	Valid
75	IBTF	8/1/2010 11:40:26 AM	20,002	30	1,523.00	45,690.00	CHCA	GONE	Valid
76	IBTF	8/1/2010 11:43:47 AM	20,003	50	1,523.00	76,150.00	BSFF	GONE	Valid
77	IBTF	8/1/2010 11:44:48 AM	20,004	120	1,523.00	182,760.00	IFA	GONE	Valid
78	IBTF	8/1/2010 11:44:48 AM	20,005	25	1,523.00	38,075.00	IFA	CHCA	Valid
79	IBTF	8/1/2010 11:44:48 AM	20,006	155	1,523.00	236,065.00	IFA	IFC	Valid
80	BSO	8/1/2010 11:46:23 AM	20,007	1	1,606.00	1,606.00	IFC	BSFF	Valid
81	IBTF	8/1/2010 11:47:41 AM	20,008	45	1,523.00	68,535.00	CHCA	IFC	Valid
82	IBTF	8/1/2010 11:47:41 AM	20,009	155	1,523.00	236,065.00	CHCA	IFC	Valid
83	BSO	8/1/2010 11:52:03 AM	20,010	19	1,606.00	30,514.00	BSFF	BSFF	Valid
84	BSO	8/1/2010 11:52:03 AM	20,011	81	1,606.00	130,086.00	BSFF	IFA	Valid
85	IBTF	8/1/2010 11:54:54 AM	20,012	45	1,523.00	68,535.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	8/1/2010 11:54:54 AM	20,013	15	1,523.00	22,845.00	BSFF	CHCA	Valid
87	BBSF	8/1/2010 11:55:14 AM	20,014	12	2,001.00	24,012.00	IFA	GONE	Valid
88	IBTF	8/1/2010 11:55:27 AM	20,015	170	1,523.00	258,910.00	PIONEERS	IFC	Valid
89	IBTF	8/1/2010 11:56:15 AM	20,016	30	1,523.00	45,690.00	IFA	IFC	Valid
90	AVOC	8/1/2010 11:59:21 AM	20,017	30	668.00	20,040.00	BSFF	AULA	Valid
91	IBTF	8/1/2010 12:04:05 PM	20,018	100	1,523.00	152,300.00	BSFF	IFC	Valid
92	IBTF	8/1/2010 12:04:07 PM	20,019	100	1,523.00	152,300.00	IFC	IFC	Valid
93	IBTF	8/1/2010 12:04:07 PM	20,020	200	1,523.00	304,600.00	IFC	IFC	Valid
94	IBTF	8/1/2010 12:04:46 PM	20,021	86	1,523.00	130,978.00	IFC	BSFF	Valid
95	UG	8/1/2010 12:06:24 PM	20,022	70	562.00	39,340.00	GONE	CHCA	Valid
96	ARBS	8/1/2010 12:06:31 PM	20,023	33	1,503.00	49,599.00	BSFF	SOFS	Valid
97	ARBS	8/1/2010 12:06:31 PM	20,024	100	1,503.00	150,300.00	CHCA	SOFS	Valid
98	ARBS	8/1/2010 12:06:31 PM	20,025	50	1,503.00	75,150.00	IFA	SOFS	Valid
99	ARBS	8/1/2010 12:06:31 PM	20,026	100	1,503.00	150,300.00	IFA	SOFS	Valid
100	ARBS	8/1/2010 12:06:31 PM	20,027	30	1,503.00	45,090.00	AULA	SOFS	Valid
101	ARBS	8/1/2010 12:06:31 PM	20,028	50	1,503.00	75,150.00	IFA	SOFS	Valid
102	ARBS	8/1/2010 12:06:31 PM	20,029	60	1,503.00	90,180.00	AULA	SOFS	Valid
103	ARBS	8/1/2010 12:06:31 PM	20,030	100	1,503.00	150,300.00	GONE	SOFS	Valid
104	ARBS	8/1/2010 12:06:31 PM	20,031	100	1,503.00	150,300.00	AULA	SOFS	Valid
105	ARBS	8/1/2010 12:06:31 PM	20,032	50	1,503.00	75,150.00	AULA	SOFS	Valid
106	ARBS	8/1/2010 12:06:31 PM	20,033	60	1,503.00	90,180.00	AULA	SOFS	Valid
107	ARBS	8/1/2010 12:06:31 PM	20,034	150	1,503.00	225,450.00	GONE	SOFS	Valid
108	ARBS	8/1/2010 12:06:31 PM	20,035	100	1,503.00	150,300.00	AULA	SOFS	Valid
109	ARBS	8/1/2010 12:06:31 PM	20,036	17	1,503.00	25,551.00	GONE	SOFS	Valid
110	BSO	8/1/2010 12:06:34 PM	20,037	19	1,606.00	30,514.00	CHCA	IFA	Valid
111	BSO	8/1/2010 12:06:34 PM	20,038	81	1,606.00	130,086.00	CHCA	CHCA	Valid
112	BBSF	8/1/2010 12:06:41 PM	20,039	18	2,001.00	36,018.00	CHCA	GONE	Valid
113	IBTF	8/1/2010 12:07:42 PM	20,040	21	1,523.00	31,983.00	IFA	BSFF	Valid
114	BSO	8/1/2010 12:08:56 PM	20,041	51	1,606.00	81,906.00	SOFS	CHCA	Valid
115	AVOC	8/1/2010 12:10:06 PM	20,042	50	660.00	33,000.00	GONE	AULA	Valid
116	AVOC	8/1/2010 12:10:48 PM	20,043	100	660.00	66,000.00	GONE	BSFF	Valid
117	IBTF	8/1/2010 12:13:03 PM	20,044	22	1,523.00	33,506.00	AULA	BSFF	Valid
118	IBTF	8/1/2010 12:13:38 PM	20,045	25	1,523.00	38,075.00	GONE	BSFF	Valid
119	SIIB	8/1/2010 12:14:58 PM	20,046	1	1,458.00	1,458.00	SAN	IFSC	Valid
120	ARBS	8/1/2010 12:19:21 PM	20,047	50	1,503.00	75,150.00	GONE	AULA	Valid
121	UG	8/1/2010 12:20:26 PM	20,048	9	562.00	5,058.00	GONE	BSFF	Valid
122	IBTF	8/1/2010 12:20:35 PM	20,049	4	1,523.00	6,092.00	GONE	BSFF	Valid
123	QNBS	8/1/2010 12:25:52 PM	20,050	100	1,132.00	113,200.00	PIONEERS	IFA	Valid
124	SIIB	8/1/2010 12:26:28 PM	20,051	220	1,458.00	320,760.00	SAN	GONE	Valid
125	BSO	8/1/2010 12:28:46 PM	20,052	4	1,606.00	6,424.00	GONE	CHCA	Valid
126	BSO	8/1/2010 12:28:46 PM	20,053	1	1,606.00	1,606.00	IFC	CHCA	Valid
127	UIC	8/1/2010 12:28:51 PM	20,054	89	973.50	86,641.50	PIONEERS	GONE	Valid
128	BSO	8/1/2010 12:30:19 PM	20,055	200	1,606.00	321,200.00	CHCA	SOFS	Valid
129	UIC	8/1/2010 12:30:20 PM	20,056	100	973.50	97,350.00	PIONEERS	GONE	Valid
130	AHT	8/1/2010 12:35:19 PM	20,057	17	1,190.00	20,230.00	IFSC	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	AVOC	8/1/2010 12:36:04 PM	20,058	50	660.00	33,000.00	GONE	BSFF	Valid
132	AVOC	8/1/2010 12:36:04 PM	20,059	150	665.00	99,750.00	GONE	BSFF	Valid
133	UIC	8/1/2010 12:37:10 PM	20,060	11	973.50	10,708.50	BSFF	GONE	Valid
134	BSO	8/1/2010 12:39:07 PM	20,061	1	1,606.00	1,606.00	IFC	GONE	Valid
135	AVOC	8/1/2010 12:39:10 PM	20,062	200	665.00	133,000.00	PIONEERS	BSFF	Valid
136	IBTF	8/1/2010 12:39:50 PM	20,063	88	1,522.00	133,936.00	IFA	GONE	Valid
137	IBTF	8/1/2010 12:40:57 PM	20,064	200	1,521.00	304,200.00	PIONEERS	BSFF	Valid
138	IBTF	8/1/2010 12:40:58 PM	20,065	142	1,520.00	215,840.00	AULA	BSFF	Valid
139	UG	8/1/2010 12:43:26 PM	20,066	70	565.00	39,550.00	GONE	BSFF	Valid
140	BSO	8/1/2010 12:45:21 PM	20,067	100	1,605.00	160,500.00	CHCA	CHCA	Valid
141	UG	8/1/2010 12:45:29 PM	20,068	242	562.00	136,004.00	GONE	CHCA	Valid
142	AVOC	8/1/2010 12:47:19 PM	20,069	21	664.00	13,944.00	IFSC	GONE	Valid
143	QNBS	8/1/2010 12:48:02 PM	20,070	600	1,132.00	679,200.00	PIONEERS	AULA	Valid
144	QNBS	8/1/2010 12:48:16 PM	20,071	600	1,132.00	679,200.00	PIONEERS	AULA	Valid
145	UG	8/1/2010 12:48:38 PM	20,072	35	575.00	20,125.00	AULA	AULA	Valid
146	QNBS	8/1/2010 12:49:29 PM	20,073	200	1,132.00	226,400.00	PIONEERS	IFA	Valid
147	IBTF	8/1/2010 12:51:53 PM	20,074	112	1,522.00	170,464.00	IFC	GONE	Valid
148	IBTF	8/1/2010 12:53:13 PM	20,075	200	1,522.00	304,400.00	CHCA	CHCA	Valid
149	IBTF	8/1/2010 12:53:26 PM	20,076	50	1,523.00	76,150.00	BSFF	GONE	Valid
150	IBTF	8/1/2010 12:53:38 PM	20,077	200	1,523.00	304,600.00	CHCA	GONE	Valid
151	IBTF	8/1/2010 12:53:38 PM	20,078	50	1,523.00	76,150.00	CHCA	GONE	Valid
152	BSO	8/1/2010 12:54:01 PM	20,079	71	1,605.00	113,955.00	SOFS	CHCA	Valid
153	BASY	8/1/2010 12:54:49 PM	20,080	35	2,750.00	96,250.00	CHCA	CHCA	Valid
154	BASY	8/1/2010 12:54:49 PM	20,081	100	2,750.00	275,000.00	BSFF	CHCA	Valid
155	BASY	8/1/2010 12:54:49 PM	20,082	100	2,750.00	275,000.00	BSFF	CHCA	Valid
156	BASY	8/1/2010 12:54:49 PM	20,083	100	2,750.00	275,000.00	CHCA	CHCA	Valid
157	BASY	8/1/2010 12:54:49 PM	20,084	242	2,750.00	665,500.00	CHCA	CHCA	Valid
158	BSO	8/1/2010 12:57:14 PM	20,085	23	1,605.00	36,915.00	CHCA	CHCA	Valid
159	BSO	8/1/2010 12:57:14 PM	20,086	49	1,606.00	78,694.00	CHCA	GONE	Valid
160	BSO	8/1/2010 12:57:14 PM	20,087	100	1,606.00	160,600.00	CHCA	CHCA	Valid
161	IBTF	8/1/2010 12:59:06 PM	20,088	1	1,523.00	1,523.00	CHCA	BSFF	Valid
162	IBTF	8/1/2010 12:59:06 PM	20,089	9	1,523.00	13,707.00	BSFF	BSFF	Valid
163	IBTF	8/1/2010 12:59:06 PM	20,090	258	1,523.00	392,934.00	AULA	BSFF	Valid
164	AVOC	8/1/2010 12:59:25 PM	20,091	100	656.50	65,650.00	IFSC	BSFF	Valid
165	AVOC	8/1/2010 12:59:26 PM	20,092	50	656.00	32,800.00	BSFF	BSFF	Valid

Block Trades

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