

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/19/2010 10:57:45 AM	12,172	10	1,243.00	12,430.00	BSFF	GONE	Valid
2	SIIB	4/19/2010 10:57:45 AM	12,173	25	1,243.00	31,075.00	IFA	GONE	Valid
3	SIIB	4/19/2010 10:57:45 AM	12,174	65	1,243.00	80,795.00	CHCA	GONE	Valid
4	SIIB	4/19/2010 10:57:45 AM	12,175	35	1,243.00	43,505.00	CHCA	BSFF	Valid
5	SIIB	4/19/2010 10:57:45 AM	12,176	3	1,243.00	3,729.00	PIONEERS	BSFF	Valid
6	SIIB	4/19/2010 10:57:45 AM	12,177	17	1,243.00	21,131.00	PIONEERS	PIONEERS	Valid
7	SIIB	4/19/2010 10:57:45 AM	12,178	50	1,243.00	62,150.00	GONE	PIONEERS	Valid
8	SIIB	4/19/2010 11:01:32 AM	12,179	235	1,240.00	291,400.00	PIONEERS	BSFF	Valid
9	SIIB	4/19/2010 11:01:32 AM	12,180	20	1,240.00	24,800.00	IFA	BSFF	Valid
10	SIIB	4/19/2010 11:01:32 AM	12,181	40	1,240.00	49,600.00	PIONEERS	BSFF	Valid
11	BASY	4/19/2010 11:02:16 AM	12,182	50	2,525.00	126,250.00	AULA	AULA	Valid
12	SIIB	4/19/2010 11:02:25 AM	12,183	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
13	SIIB	4/19/2010 11:02:32 AM	12,184	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
14	SIIB	4/19/2010 11:02:43 AM	12,185	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
15	SIIB	4/19/2010 11:02:49 AM	12,186	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
16	SIIB	4/19/2010 11:03:04 AM	12,187	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
17	SIIB	4/19/2010 11:03:12 AM	12,188	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
18	SIIB	4/19/2010 11:03:17 AM	12,189	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
19	SIIB	4/19/2010 11:03:23 AM	12,190	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
20	SIIB	4/19/2010 11:03:35 AM	12,191	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
21	SIIB	4/19/2010 11:03:40 AM	12,192	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
22	SIIB	4/19/2010 11:04:29 AM	12,193	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
23	SIIB	4/19/2010 11:04:36 AM	12,194	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
24	SIIB	4/19/2010 11:04:51 AM	12,195	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
25	SIIB	4/19/2010 11:05:05 AM	12,196	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
26	SIIB	4/19/2010 11:05:52 AM	12,197	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
27	SIIB	4/19/2010 11:05:52 AM	12,198	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
28	SIIB	4/19/2010 11:05:52 AM	12,199	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
29	SIIB	4/19/2010 11:05:52 AM	12,200	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
30	SIIB	4/19/2010 11:05:52 AM	12,201	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
31	SIIB	4/19/2010 11:05:52 AM	12,202	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
32	SIIB	4/19/2010 11:07:19 AM	12,203	500	1,230.00	615,000.00	G-ONE	SAN	Valid
33	SIIB	4/19/2010 11:10:37 AM	12,204	20	1,235.00	24,700.00	BSFF	BSFF	Valid
34	SIIB	4/19/2010 11:10:41 AM	12,205	500	1,232.00	616,000.00	SAN	BSFF	Valid
35	SIIB	4/19/2010 11:10:49 AM	12,206	30	1,231.00	36,930.00	AULA	BSFF	Valid
36	SIIB	4/19/2010 11:10:49 AM	12,207	1,000	1,231.00	1,231,000.00	CHCA	BSFF	Valid
37	SIIB	4/19/2010 11:11:17 AM	12,208	500	1,230.00	615,000.00	G-ONE	SAN	Valid
38	SIIB	4/19/2010 11:12:14 AM	12,209	500	1,231.00	615,500.00	SAN	BSFF	Valid
39	SIIB	4/19/2010 11:12:14 AM	12,210	50	1,231.00	61,550.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	4/19/2010 11:12:32 AM	12,211	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
41	SIIB	4/19/2010 11:12:48 AM	12,212	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
42	SIIB	4/19/2010 11:13:31 AM	12,213	500	1,230.00	615,000.00	G-ONE	SAN	Valid
43	SIIB	4/19/2010 11:14:14 AM	12,214	500	1,231.00	615,500.00	SAN	GONE	Valid
44	SIIB	4/19/2010 11:14:21 AM	12,215	500	1,230.00	615,000.00	G-ONE	GONE	Valid
45	SIIB	4/19/2010 11:14:21 AM	12,216	100	1,230.00	123,000.00	G-ONE	GONE	Valid
46	SIIB	4/19/2010 11:14:45 AM	12,217	400	1,230.00	492,000.00	G-ONE	SAN	Valid
47	SIIB	4/19/2010 11:17:35 AM	12,218	500	1,230.00	615,000.00	G-ONE	SAN	Valid
48	SIIB	4/19/2010 11:17:35 AM	12,219	20	1,230.00	24,600.00	PIONEERS	SAN	Valid
49	SIIB	4/19/2010 11:21:02 AM	12,220	40	1,232.00	49,280.00	AULA	AULA	Valid
50	SIIB	4/19/2010 11:23:05 AM	12,221	24	1,231.00	29,544.00	IFSC	BSFF	Valid
51	SIIB	4/19/2010 11:23:06 AM	12,222	76	1,230.00	93,480.00	G-ONE	BSFF	Valid
52	SIIB	4/19/2010 11:27:13 AM	12,223	100	1,230.00	123,000.00	G-ONE	IFSC	Valid
53	SIIB	4/19/2010 11:28:06 AM	12,224	324	1,230.00	398,520.00	G-ONE	BSFF	Valid
54	SIIB	4/19/2010 11:28:06 AM	12,225	920	1,230.00	1,131,600.00	SAN	BSFF	Valid
55	SIIB	4/19/2010 11:28:25 AM	12,226	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
56	BBSF	4/19/2010 11:29:54 AM	12,227	5,000	1,800.00	9,000,000.00	BSFF	BSFF	Valid
57	SIIB	4/19/2010 11:33:29 AM	12,228	8	1,230.00	9,840.00	BSFF	GONE	Valid
58	SIIB	4/19/2010 11:33:37 AM	12,229	192	1,230.00	236,160.00	G-ONE	GONE	Valid
59	SIIB	4/19/2010 11:34:02 AM	12,230	75	1,230.00	92,250.00	G-ONE	BSFF	Valid
60	SIIB	4/19/2010 11:34:58 AM	12,231	233	1,230.00	286,590.00	G-ONE	SAN	Valid
61	SIIB	4/19/2010 11:35:59 AM	12,232	32	1,232.00	39,424.00	AULA	BSFF	Valid
62	SIIB	4/19/2010 11:36:13 AM	12,233	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
63	SIIB	4/19/2010 11:36:13 AM	12,234	233	1,230.00	286,590.00	SAN	BSFF	Valid
64	SIIB	4/19/2010 11:36:24 AM	12,235	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
65	SIIB	4/19/2010 11:36:31 AM	12,236	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
66	SIIB	4/19/2010 11:37:01 AM	12,237	500	1,230.00	615,000.00	G-ONE	SAN	Valid
67	SIIB	4/19/2010 11:37:04 AM	12,238	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
68	SIIB	4/19/2010 11:37:08 AM	12,239	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
69	BASY	4/19/2010 11:37:47 AM	12,240	10	2,530.00	25,300.00	CHCA	AULA	Valid
70	IBTF	4/19/2010 11:39:23 AM	12,241	50	1,294.00	64,700.00	AULA	SOFS	Valid
71	BBS	4/19/2010 11:39:28 AM	12,242	200	819.00	163,800.00	GONE	GONE	Valid
72	IBTF	4/19/2010 11:39:39 AM	12,243	50	1,294.00	64,700.00	AULA	SOFS	Valid
73	BASY	4/19/2010 11:39:55 AM	12,244	244	2,570.00	627,080.00	CHCA	AULA	Valid
74	IBTF	4/19/2010 11:39:57 AM	12,245	50	1,294.00	64,700.00	AULA	SOFS	Valid
75	IBTF	4/19/2010 11:40:12 AM	12,246	30	1,294.00	38,820.00	AULA	SOFS	Valid
76	IBTF	4/19/2010 11:40:12 AM	12,247	20	1,294.00	25,880.00	CHCA	SOFS	Valid
77	SIIB	4/19/2010 11:41:07 AM	12,248	200	1,230.00	246,000.00	G-ONE	BSFF	Valid
78	SIIB	4/19/2010 11:41:51 AM	12,249	300	1,230.00	369,000.00	G-ONE	BSFF	Valid
79	SIIB	4/19/2010 11:41:51 AM	12,250	500	1,230.00	615,000.00	SAN	BSFF	Valid
80	SIIB	4/19/2010 11:41:51 AM	12,251	100	1,230.00	123,000.00	BSFF	BSFF	Valid
81	SIIB	4/19/2010 11:41:51 AM	12,252	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
82	SIIB	4/19/2010 11:41:51 AM	12,253	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
83	SIIB	4/19/2010 11:41:51 AM	12,254	500	1,230.00	615,000.00	G-ONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	SIIB	4/19/2010 11:41:51 AM	12,255	500	1,230.00	615,000.00	G-ONE	BSFF	Valid
85	SIIB	4/19/2010 11:41:51 AM	12,256	313	1,230.00	384,990.00	G-ONE	BSFF	Valid
86	SIIB	4/19/2010 11:43:21 AM	12,257	20	1,230.00	24,600.00	G-ONE	SAN	Valid
87	SIIB	4/19/2010 11:44:33 AM	12,258	40	1,230.00	49,200.00	G-ONE	GONE	Valid
88	SIIB	4/19/2010 11:46:21 AM	12,259	127	1,230.00	156,210.00	G-ONE	AULA	Valid
89	BASY	4/19/2010 11:53:43 AM	12,260	94	2,580.00	242,520.00	CHCA	IFA	Valid
90	BASY	4/19/2010 11:57:52 AM	12,261	8	2,595.00	20,760.00	SOFS	AULA	Valid
91	UG	4/19/2010 12:04:37 PM	12,262	46	525.00	24,150.00	BSFF	AULA	Valid
92	SIIB	4/19/2010 12:07:45 PM	12,263	200	1,228.00	245,600.00	GONE	BSFF	Valid
93	BASY	4/19/2010 12:09:42 PM	12,264	140	2,595.00	363,300.00	SOFS	PIONEERS	Valid
94	SIIB	4/19/2010 12:09:48 PM	12,265	53	1,230.00	65,190.00	BSFF	AULA	Valid
95	BASY	4/19/2010 12:12:26 PM	12,266	42	2,595.00	108,990.00	SOFS	AULA	Valid
96	BASY	4/19/2010 12:12:26 PM	12,267	100	2,595.00	259,500.00	BSFF	AULA	Valid
97	BASY	4/19/2010 12:12:57 PM	12,268	58	2,595.00	150,510.00	CHCA	AULA	Valid
98	SIIB	4/19/2010 12:14:37 PM	12,269	70	1,228.00	85,960.00	GONE	IFSC	Valid
99	SIIB	4/19/2010 12:15:39 PM	12,270	30	1,228.00	36,840.00	GONE	GONE	Valid
100	SIIB	4/19/2010 12:15:39 PM	12,271	30	1,226.00	36,780.00	PIONEERS	GONE	Valid
101	SIIB	4/19/2010 12:15:39 PM	12,272	90	1,225.00	110,250.00	IFSC	GONE	Valid
102	ARBS	4/19/2010 12:17:39 PM	12,273	300	1,216.00	364,800.00	IFA	IFA	Valid
103	ARBS	4/19/2010 12:17:39 PM	12,274	25	1,216.00	30,400.00	PIONEERS	IFA	Valid
104	SIIB	4/19/2010 12:17:40 PM	12,275	280	1,225.00	343,000.00	IFSC	GONE	Valid
105	SIIB	4/19/2010 12:17:40 PM	12,276	20	1,225.00	24,500.00	PIONEERS	GONE	Valid
106	SIIB	4/19/2010 12:18:53 PM	12,277	30	1,225.00	36,750.00	PIONEERS	PIONEERS	Valid
107	ARBS	4/19/2010 12:22:52 PM	12,278	50	1,216.00	60,800.00	PIONEERS	PIONEERS	Valid
108	ARBS	4/19/2010 12:23:05 PM	12,279	20	1,216.00	24,320.00	PIONEERS	PIONEERS	Valid
109	AVOC	4/19/2010 12:27:39 PM	12,280	200	691.00	138,200.00	AULA	IFA	Valid
110	UG	4/19/2010 12:27:48 PM	12,281	20	514.00	10,280.00	GONE	BSFF	Valid
111	UG	4/19/2010 12:27:48 PM	12,282	50	513.00	25,650.00	BSFF	BSFF	Valid
112	UG	4/19/2010 12:27:48 PM	12,283	50	513.00	25,650.00	AULA	BSFF	Valid
113	SIIB	4/19/2010 12:28:05 PM	12,284	20	1,225.00	24,500.00	BSFF	PIONEERS	Valid
114	SIIB	4/19/2010 12:30:01 PM	12,285	40	1,224.00	48,960.00	PIONEERS	BSFF	Valid
115	UG	4/19/2010 12:30:03 PM	12,286	175	529.00	92,575.00	IFA	IFA	Valid
116	AVOC	4/19/2010 12:31:09 PM	12,287	300	691.00	207,300.00	AULA	BSFF	Valid
117	SIIB	4/19/2010 12:32:28 PM	12,288	10	1,224.00	12,240.00	CHCA	BSFF	Valid
118	SIIB	4/19/2010 12:32:35 PM	12,289	50	1,225.00	61,250.00	CHCA	PIONEERS	Valid
119	SIIB	4/19/2010 12:35:29 PM	12,290	10	1,225.00	12,250.00	CHCA	GONE	Valid
120	SIIB	4/19/2010 12:35:47 PM	12,291	500	1,225.00	612,500.00	CHCA	CHCA	Valid
121	ARBS	4/19/2010 12:36:10 PM	12,292	1,000	1,220.00	1,220,000.00	CHCA	CHCA	Valid
122	ARBS	4/19/2010 12:38:25 PM	12,293	290	1,220.00	353,800.00	CHCA	IFA	Valid
123	AVOC	4/19/2010 12:39:51 PM	12,294	30	688.00	20,640.00	AULA	CHCA	Valid
124	AVOC	4/19/2010 12:41:25 PM	12,295	500	691.00	345,500.00	AULA	BSFF	Valid
125	ARBS	4/19/2010 12:41:59 PM	12,296	225	1,220.00	274,500.00	PIONEERS	CHCA	Valid
126	SIIB	4/19/2010 12:43:19 PM	12,297	295	1,229.00	362,555.00	GONE	CHCA	Valid
127	SIIB	4/19/2010 12:44:24 PM	12,298	213	1,230.00	261,990.00	CHCA	AULA	Valid
128	SIIB	4/19/2010 12:45:02 PM	12,299	505	1,229.00	620,645.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	SIIB	4/19/2010 12:45:25 PM	12,300	150	1,225.00	183,750.00	CHCA	CHCA	Valid
130	SIIB	4/19/2010 12:45:25 PM	12,301	350	1,225.00	428,750.00	CHCA	CHCA	Valid
131	BSO	4/19/2010 12:46:48 PM	12,302	220	1,509.00	331,980.00	BSFF	SOFS	Valid
132	ARBS	4/19/2010 12:46:50 PM	12,303	125	1,221.00	152,625.00	GONE	IFA	Valid
133	SIIB	4/19/2010 12:48:12 PM	12,304	100	1,225.00	122,500.00	CHCA	IFA	Valid
134	ARBS	4/19/2010 12:49:45 PM	12,305	160	1,222.00	195,520.00	PIONEERS	IFA	Valid
135	SIIB	4/19/2010 12:50:16 PM	12,306	30	1,225.00	36,750.00	CHCA	BSFF	Valid
136	SIIB	4/19/2010 12:53:14 PM	12,307	500	1,226.00	613,000.00	GONE	CHCA	Valid
137	BBSF	4/19/2010 12:53:14 PM	12,308	40	1,780.00	71,200.00	GONE	BSFF	Valid
138	NAMA	4/19/2010 12:53:31 PM	12,309	10	716.00	7,160.00	PIONEERS	PIONEERS	Valid
139	NAMA	4/19/2010 12:53:34 PM	12,310	30	718.00	21,540.00	PIONEERS	PIONEERS	Valid
140	NAMA	4/19/2010 12:53:37 PM	12,311	10	719.00	7,190.00	PIONEERS	PIONEERS	Valid
141	SIIB	4/19/2010 12:53:38 PM	12,312	20	1,225.00	24,500.00	CHCA	CHCA	Valid
142	SIIB	4/19/2010 12:53:38 PM	12,313	480	1,225.00	588,000.00	CHCA	CHCA	Valid
143	SIIB	4/19/2010 12:53:38 PM	12,314	20	1,225.00	24,500.00	CHCA	SOFS	Valid
144	SIIB	4/19/2010 12:53:38 PM	12,315	80	1,225.00	98,000.00	CHCA	SOFS	Valid
145	SIIB	4/19/2010 12:54:13 PM	12,316	160	1,225.00	196,000.00	CHCA	BSFF	Valid
146	SIIB	4/19/2010 12:54:28 PM	12,317	260	1,225.00	318,500.00	CHCA	CHCA	Valid
147	SIIB	4/19/2010 12:54:28 PM	12,318	500	1,225.00	612,500.00	CHCA	CHCA	Valid
148	SIIB	4/19/2010 12:54:28 PM	12,319	240	1,225.00	294,000.00	CHCA	CHCA	Valid
149	AVOC	4/19/2010 12:54:33 PM	12,320	260	690.00	179,400.00	AULA	BSFF	Valid
150	SIIB	4/19/2010 12:55:01 PM	12,321	150	1,225.00	183,750.00	CHCA	GONE	Valid
151	SIIB	4/19/2010 12:56:18 PM	12,322	13	1,228.00	15,964.00	BSFF	CHCA	Valid
152	SIIB	4/19/2010 12:56:20 PM	12,323	110	1,225.00	134,750.00	CHCA	CHCA	Valid
153	SIIB	4/19/2010 12:56:20 PM	12,324	500	1,225.00	612,500.00	CHCA	CHCA	Valid
154	SIIB	4/19/2010 12:56:20 PM	12,325	500	1,225.00	612,500.00	CHCA	CHCA	Valid
155	SIIB	4/19/2010 12:56:20 PM	12,326	77	1,225.00	94,325.00	CHCA	CHCA	Valid
156	BASY	4/19/2010 12:57:33 PM	12,327	100	2,595.00	259,500.00	SOFS	AULA	Valid
157	BASY	4/19/2010 12:57:33 PM	12,328	100	2,595.00	259,500.00	BSFF	AULA	Valid
158	NAMA	4/19/2010 12:58:11 PM	12,329	100	722.00	72,200.00	PIONEERS	PIONEERS	Valid
159	NAMA	4/19/2010 12:58:13 PM	12,330	50	724.00	36,200.00	PIONEERS	PIONEERS	Valid
160	SIIB	4/19/2010 12:58:26 PM	12,331	100	1,227.00	122,700.00	AULA	CHCA	Valid
161	SIIB	4/19/2010 12:58:26 PM	12,332	423	1,227.00	519,021.00	CHCA	CHCA	Valid
162	SIIB	4/19/2010 12:58:26 PM	12,333	423	1,227.00	519,021.00	CHCA	CHCA	Valid
163	SIIB	4/19/2010 12:58:26 PM	12,334	54	1,227.00	66,258.00	CHCA	CHCA	Valid
164	SIIB	4/19/2010 12:59:01 PM	12,335	369	1,227.00	452,763.00	CHCA	GONE	Valid
165	SIIB	4/19/2010 12:59:01 PM	12,336	350	1,227.00	429,450.00	CHCA	GONE	Valid
166	SIIB	4/19/2010 12:59:49 PM	12,337	73	1,227.00	89,571.00	CHCA	CHCA	Valid
167	SIIB	4/19/2010 12:59:49 PM	12,338	423	1,227.00	519,021.00	CHCA	CHCA	Valid
168	SIIB	4/19/2010 12:59:49 PM	12,339	4	1,227.00	4,908.00	CHCA	CHCA	Valid

Block Trades

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