

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	6/3/2010 10:55:21 AM	15,314	25	1,180.00	29,500.00	IFA	BSFF	Valid
2	AHT	6/3/2010 10:55:21 AM	15,315	150	1,180.00	177,000.00	BSFF	BSFF	Valid
3	AHT	6/3/2010 10:55:21 AM	15,316	200	1,180.00	236,000.00	BSFF	BSFF	Valid
4	AHT	6/3/2010 10:55:21 AM	15,317	100	1,180.00	118,000.00	IFA	BSFF	Valid
5	AHT	6/3/2010 10:55:21 AM	15,318	50	1,180.00	59,000.00	AULA	BSFF	Valid
6	AHT	6/3/2010 10:55:21 AM	15,319	50	1,180.00	59,000.00	BSFF	BSFF	Valid
7	AHT	6/3/2010 10:55:21 AM	15,320	200	1,180.00	236,000.00	BSFF	BSFF	Valid
8	ARBS	6/3/2010 10:55:21 AM	15,321	70	1,421.00	99,470.00	AULA	BSFF	Valid
9	BBSF	6/3/2010 10:55:21 AM	15,322	10	2,232.00	22,320.00	CHCA	SOFS	Valid
10	BBSF	6/3/2010 10:55:21 AM	15,323	50	2,232.00	111,600.00	IFA	SOFS	Valid
11	BBSF	6/3/2010 10:55:21 AM	15,324	169	2,232.00	377,208.00	PIONEERS	SOFS	Valid
12	BBSF	6/3/2010 10:55:21 AM	15,325	2	2,232.00	4,464.00	PIONEERS	SOFS	Valid
13	BBSF	6/3/2010 10:55:21 AM	15,326	2	2,232.00	4,464.00	CHCA	SOFS	Valid
14	BBSF	6/3/2010 10:55:21 AM	15,327	2	2,232.00	4,464.00	CHCA	SOFS	Valid
15	BBSF	6/3/2010 10:55:21 AM	15,328	2	2,232.00	4,464.00	CHCA	SOFS	Valid
16	BBSF	6/3/2010 10:55:21 AM	15,329	10	2,232.00	22,320.00	BSFF	SOFS	Valid
17	BBSF	6/3/2010 10:55:21 AM	15,330	50	2,232.00	111,600.00	PIONEERS	SOFS	Valid
18	BBSF	6/3/2010 10:55:21 AM	15,331	2	2,232.00	4,464.00	SOFS	SOFS	Valid
19	BBSF	6/3/2010 10:55:21 AM	15,332	500	2,232.00	1,116,000.00	GONE	SOFS	Valid
20	BBSF	6/3/2010 10:55:21 AM	15,333	44	2,232.00	98,208.00	AULA	SOFS	Valid
21	BSO	6/3/2010 10:55:21 AM	15,334	200	2,079.00	415,800.00	BSFF	BSFF	Valid
22	BSO	6/3/2010 10:55:21 AM	15,335	200	2,079.00	415,800.00	BSFF	BSFF	Valid
23	BSO	6/3/2010 10:55:21 AM	15,336	1	2,079.00	2,079.00	IFC	BSFF	Valid
24	BSO	6/3/2010 10:55:21 AM	15,337	30	2,079.00	62,370.00	GONE	BSFF	Valid
25	BSO	6/3/2010 10:55:21 AM	15,338	135	2,079.00	280,665.00	BSFF	BSFF	Valid
26	BSO	6/3/2010 10:55:21 AM	15,339	2	2,079.00	4,158.00	CHCA	BSFF	Valid
27	BSO	6/3/2010 10:55:21 AM	15,340	2	2,079.00	4,158.00	CHCA	BSFF	Valid
28	BSO	6/3/2010 10:55:21 AM	15,341	2	2,079.00	4,158.00	CHCA	BSFF	Valid
29	BSO	6/3/2010 10:55:21 AM	15,342	10	2,079.00	20,790.00	BSFF	BSFF	Valid
30	BSO	6/3/2010 10:55:21 AM	15,343	65	2,079.00	135,135.00	BSFF	BSFF	Valid
31	BSO	6/3/2010 10:55:21 AM	15,344	235	2,079.00	488,565.00	BSFF	BSFF	Valid
32	BSO	6/3/2010 10:55:21 AM	15,345	47	2,079.00	97,713.00	AULA	BSFF	Valid
33	BSO	6/3/2010 10:55:21 AM	15,346	17	2,079.00	35,343.00	PIONEERS	BSFF	Valid
34	IBTF	6/3/2010 10:55:21 AM	15,347	10	1,445.00	14,450.00	BSFF	BSFF	Valid
35	IBTF	6/3/2010 10:55:21 AM	15,348	35	1,445.00	50,575.00	PIONEERS	BSFF	Valid
36	IBTF	6/3/2010 10:55:21 AM	15,349	55	1,445.00	79,475.00	BSFF	BSFF	Valid
37	IBTF	6/3/2010 10:55:21 AM	15,350	45	1,445.00	65,025.00	BSFF	BSFF	Valid
38	SIIB	6/3/2010 10:55:21 AM	15,351	2	1,220.00	2,440.00	SOFS	SAN	Valid
39	SIIB	6/3/2010 10:55:21 AM	15,352	198	1,220.00	241,560.00	AULA	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	6/3/2010 10:55:21 AM	15,353	2	1,220.00	2,440.00	AULA	IFSC	Valid
41	SIIB	6/3/2010 10:55:21 AM	15,354	2	1,220.00	2,440.00	CHCA	IFSC	Valid
42	SIIB	6/3/2010 10:55:21 AM	15,355	2	1,220.00	2,440.00	CHCA	IFSC	Valid
43	SIIB	6/3/2010 10:55:21 AM	15,356	2	1,220.00	2,440.00	CHCA	IFSC	Valid
44	SIIB	6/3/2010 10:55:21 AM	15,357	40	1,220.00	48,800.00	BSFF	IFSC	Valid
45	SIIB	6/3/2010 10:55:21 AM	15,358	25	1,220.00	30,500.00	SOFS	IFSC	Valid
46	SIIB	6/3/2010 10:57:25 AM	15,359	2	1,215.00	2,430.00	PIONEERS	IFSC	Valid
47	SIIB	6/3/2010 10:57:33 AM	15,360	57	1,214.00	69,198.00	GONE	IFSC	Valid
48	SIIB	6/3/2010 10:57:33 AM	15,361	21	1,214.00	25,494.00	AULA	IFSC	Valid
49	AHT	6/3/2010 10:57:49 AM	15,362	110	1,180.00	129,800.00	GONE	BSFF	Valid
50	SIIB	6/3/2010 10:57:58 AM	15,363	200	1,216.00	243,200.00	IFA	SAN	Valid
51	AHT	6/3/2010 10:58:43 AM	15,364	50	1,180.00	59,000.00	AULA	BSFF	Valid
52	AHT	6/3/2010 10:59:05 AM	15,365	16	1,180.00	18,880.00	CHCA	BSFF	Valid
53	IBTF	6/3/2010 11:00:19 AM	15,366	50	1,440.00	72,000.00	AULA	IFC	Valid
54	SIIB	6/3/2010 11:02:09 AM	15,367	100	1,216.00	121,600.00	IFA	GONE	Valid
55	SIIB	6/3/2010 11:02:24 AM	15,368	29	1,214.00	35,206.00	AULA	GONE	Valid
56	SIIB	6/3/2010 11:02:45 AM	15,369	99	1,210.00	119,790.00	IFC	IFC	Valid
57	SIIB	6/3/2010 11:02:45 AM	15,370	1	1,210.00	1,210.00	IFA	IFC	Valid
58	SIIB	6/3/2010 11:03:52 AM	15,371	2	1,219.00	2,438.00	PIONEERS	SAN	Valid
59	BBSF	6/3/2010 11:04:19 AM	15,372	2	2,232.00	4,464.00	PIONEERS	SOFS	Valid
60	SIIB	6/3/2010 11:07:20 AM	15,373	149	1,210.00	180,290.00	IFA	IFSC	Valid
61	SIIB	6/3/2010 11:07:22 AM	15,374	51	1,206.00	61,506.00	IFC	IFSC	Valid
62	UG	6/3/2010 11:09:34 AM	15,375	100	490.00	49,000.00	GONE	AULA	Valid
63	UG	6/3/2010 11:10:05 AM	15,376	60	490.50	29,430.00	IFA	AULA	Valid
64	NAMA	6/3/2010 11:12:20 AM	15,377	60	816.00	48,960.00	BSFF	IFA	Valid
65	SIIB	6/3/2010 11:12:42 AM	15,378	100	1,205.00	120,500.00	PIONEERS	IFSC	Valid
66	BSO	6/3/2010 11:12:46 AM	15,379	25	2,079.00	51,975.00	BSFF	BSFF	Valid
67	IBTF	6/3/2010 11:17:07 AM	15,380	200	1,439.00	287,800.00	BSFF	GONE	Valid
68	IBTF	6/3/2010 11:17:15 AM	15,381	50	1,440.00	72,000.00	BSFF	IFC	Valid
69	IBTF	6/3/2010 11:17:18 AM	15,382	55	1,445.00	79,475.00	BSFF	BSFF	Valid
70	IBTF	6/3/2010 11:17:21 AM	15,383	45	1,449.00	65,205.00	BSFF	CHCA	Valid
71	BASY	6/3/2010 11:20:10 AM	15,384	5	2,830.00	14,150.00	PIONEERS	BSFF	Valid
72	BASY	6/3/2010 11:20:10 AM	15,385	5	2,830.00	14,150.00	BSFF	BSFF	Valid
73	SIIB	6/3/2010 11:23:22 AM	15,386	198	1,217.00	240,966.00	IFA	SAN	Valid
74	SIIB	6/3/2010 11:24:16 AM	15,387	2	1,217.00	2,434.00	IFA	SAN	Valid
75	SIIB	6/3/2010 11:26:14 AM	15,388	98	1,217.00	119,266.00	GONE	SAN	Valid
76	SIIB	6/3/2010 11:26:14 AM	15,389	140	1,218.00	170,520.00	GONE	IFSC	Valid
77	SIIB	6/3/2010 11:26:14 AM	15,390	200	1,218.00	243,600.00	GONE	IFSC	Valid
78	SIIB	6/3/2010 11:26:14 AM	15,391	427	1,220.00	520,940.00	GONE	IFSC	Valid
79	SIIB	6/3/2010 11:26:29 AM	15,392	85	1,211.00	102,935.00	SAN	IFSC	Valid
80	SIIB	6/3/2010 11:26:29 AM	15,393	115	1,211.00	139,265.00	BSFF	IFSC	Valid
81	IBTF	6/3/2010 11:27:02 AM	15,394	7	1,440.00	10,080.00	PIONEERS	CHCA	Valid
82	IBTF	6/3/2010 11:27:27 AM	15,395	3	1,440.00	4,320.00	PIONEERS	CHCA	Valid
83	NAMA	6/3/2010 11:28:30 AM	15,396	50	816.00	40,800.00	BSFF	GONE	Valid
84	IBTF	6/3/2010 11:31:19 AM	15,397	40	1,440.00	57,600.00	PIONEERS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	6/3/2010 11:34:03 AM	15,398	300	1,212.00	363,600.00	GONE	IFSC	Valid
86	IBTF	6/3/2010 11:37:22 AM	15,399	50	1,430.00	71,500.00	PIONEERS	BSFF	Valid
87	IBTF	6/3/2010 11:37:22 AM	15,400	150	1,426.00	213,900.00	PIONEERS	BSFF	Valid
88	IBTF	6/3/2010 11:37:22 AM	15,401	50	1,426.00	71,300.00	GONE	BSFF	Valid
89	IBTF	6/3/2010 11:37:24 AM	15,402	950	1,425.00	1,353,750.00	SOFS	BSFF	Valid
90	SIIB	6/3/2010 11:37:46 AM	15,403	50	1,213.00	60,650.00	GONE	IFSC	Valid
91	SIIB	6/3/2010 11:37:49 AM	15,404	50	1,212.00	60,600.00	GONE	IFSC	Valid
92	IBTF	6/3/2010 11:41:33 AM	15,405	10	1,425.00	14,250.00	SOFS	IFC	Valid
93	SIIB	6/3/2010 11:42:25 AM	15,406	70	1,219.00	85,330.00	GONE	IFSC	Valid
94	SIIB	6/3/2010 11:43:05 AM	15,407	30	1,212.00	36,360.00	GONE	IFSC	Valid
95	BSO	6/3/2010 11:44:44 AM	15,408	500	2,079.00	1,039,500.00	BSFF	BSFF	Valid
96	AVOC	6/3/2010 11:45:23 AM	15,409	170	685.00	116,450.00	IFA	BSFF	Valid
97	BBSF	6/3/2010 11:46:28 AM	15,410	39	2,232.00	87,048.00	BSFF	SOFS	Valid
98	SIIB	6/3/2010 11:46:53 AM	15,411	220	1,212.00	266,640.00	GONE	GONE	Valid
99	SIIB	6/3/2010 11:46:53 AM	15,412	80	1,212.00	96,960.00	GONE	GONE	Valid
100	AVOC	6/3/2010 11:51:04 AM	15,413	30	685.00	20,550.00	BSFF	BSFF	Valid
101	IBTF	6/3/2010 11:52:07 AM	15,414	40	1,425.00	57,000.00	SOFS	BSFF	Valid
102	IBTF	6/3/2010 11:52:08 AM	15,415	50	1,415.00	70,750.00	PIONEERS	BSFF	Valid
103	IBTF	6/3/2010 11:52:09 AM	15,416	60	1,401.00	84,060.00	PIONEERS	BSFF	Valid
104	BBSF	6/3/2010 11:53:39 AM	15,417	93	2,232.00	207,576.00	BSFF	SOFS	Valid
105	SIIB	6/3/2010 11:53:59 AM	15,418	220	1,212.00	266,640.00	GONE	BSFF	Valid
106	SIIB	6/3/2010 11:53:59 AM	15,419	80	1,212.00	96,960.00	GONE	BSFF	Valid
107	SIIB	6/3/2010 11:59:23 AM	15,420	20	1,212.00	24,240.00	GONE	GONE	Valid
108	BBSF	6/3/2010 12:00:59 PM	15,421	23	2,232.00	51,336.00	PIONEERS	SOFS	Valid
109	SIIB	6/3/2010 12:03:22 PM	15,422	200	1,215.00	243,000.00	GONE	AULA	Valid
110	SIIB	6/3/2010 12:06:45 PM	15,423	20	1,212.00	24,240.00	GONE	GONE	Valid
111	SIIB	6/3/2010 12:08:48 PM	15,424	100	1,212.00	121,200.00	GONE	IFSC	Valid
112	SIIB	6/3/2010 12:08:48 PM	15,425	100	1,212.00	121,200.00	GONE	IFSC	Valid
113	SIIB	6/3/2010 12:14:44 PM	15,426	200	1,216.00	243,200.00	CHCA	SAN	Valid
114	BBS	6/3/2010 12:16:09 PM	15,427	277	771.00	213,567.00	CHCA	CHCA	Valid
115	SIIB	6/3/2010 12:16:26 PM	15,428	618	1,219.00	753,342.00	GONE	IFSC	Valid
116	BSO	6/3/2010 12:21:45 PM	15,429	449	2,005.00	900,245.00	GONE	PIONEERS	Valid
117	BSO	6/3/2010 12:24:52 PM	15,430	150	2,005.00	300,750.00	GONE	BSFF	Valid
118	BSO	6/3/2010 12:24:57 PM	15,431	16	2,005.00	32,080.00	GONE	BSFF	Valid
119	BSO	6/3/2010 12:24:59 PM	15,432	24	2,000.00	48,000.00	AULA	BSFF	Valid
120	BBSF	6/3/2010 12:25:09 PM	15,433	12	2,231.00	26,772.00	PIONEERS	BSFF	Valid
121	BBSF	6/3/2010 12:26:58 PM	15,434	38	2,231.00	84,778.00	GONE	BSFF	Valid
122	BBSF	6/3/2010 12:26:58 PM	15,435	12	2,231.00	26,772.00	GONE	CHCA	Valid
123	SIIB	6/3/2010 12:29:17 PM	15,436	25	1,216.00	30,400.00	CHCA	IFA	Valid
124	UG	6/3/2010 12:29:43 PM	15,437	35	488.00	17,080.00	BSFF	AULA	Valid
125	UG	6/3/2010 12:29:50 PM	15,438	65	488.00	31,720.00	BSFF	AULA	Valid
126	UG	6/3/2010 12:29:59 PM	15,439	50	487.75	24,387.50	AULA	AULA	Valid
127	UG	6/3/2010 12:29:59 PM	15,440	25	487.75	12,193.75	BSFF	AULA	Valid
128	BBSF	6/3/2010 12:32:36 PM	15,441	25	2,231.00	55,775.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	BBSF	6/3/2010 12:33:21 PM	15,442	300	2,231.00	669,300.00	BSFF	CHCA	Valid
130	ARBS	6/3/2010 12:35:00 PM	15,443	30	1,421.00	42,630.00	AULA	SOFS	Valid
131	ARBS	6/3/2010 12:35:00 PM	15,444	100	1,421.00	142,100.00	AULA	SOFS	Valid
132	BBSF	6/3/2010 12:37:28 PM	15,445	163	2,231.00	363,653.00	CHCA	CHCA	Valid
133	SIIB	6/3/2010 12:38:58 PM	15,446	21	1,218.00	25,578.00	BSFF	GONE	Valid
134	SIIB	6/3/2010 12:38:59 PM	15,447	39	1,219.00	47,541.00	BSFF	BSFF	Valid
135	SIIB	6/3/2010 12:39:07 PM	15,448	61	1,219.00	74,359.00	AULA	BSFF	Valid
136	SIIB	6/3/2010 12:41:08 PM	15,449	25	1,216.00	30,400.00	CHCA	CHCA	Valid
137	SIIB	6/3/2010 12:41:08 PM	15,450	25	1,216.00	30,400.00	GONE	CHCA	Valid
138	SIIB	6/3/2010 12:42:23 PM	15,451	25	1,216.00	30,400.00	GONE	BSFF	Valid
139	SIIB	6/3/2010 12:42:23 PM	15,452	175	1,216.00	212,800.00	CHCA	BSFF	Valid
140	SIIB	6/3/2010 12:44:49 PM	15,453	50	1,216.00	60,800.00	CHCA	IFSC	Valid
141	IBTF	6/3/2010 12:46:10 PM	15,454	51	1,420.00	72,420.00	AULA	AULA	Valid
142	SIIB	6/3/2010 12:46:17 PM	15,455	1	1,219.00	1,219.00	BSFF	BSFF	Valid
143	AVOC	6/3/2010 12:47:02 PM	15,456	100	680.00	68,000.00	GONE	BSFF	Valid
144	BSO	6/3/2010 12:49:36 PM	15,457	45	2,050.00	92,250.00	BSFF	BSFF	Valid
145	NAMA	6/3/2010 12:50:08 PM	15,458	38	816.00	31,008.00	BSFF	PIONEERS	Valid
146	QNBS	6/3/2010 12:52:32 PM	15,459	1,000	683.00	683,000.00	GONE	GONE	Valid
147	QNBS	6/3/2010 12:53:05 PM	15,460	100	683.00	68,300.00	GONE	PIONEERS	Valid
148	AVOC	6/3/2010 12:53:51 PM	15,461	50	680.00	34,000.00	IFSC	BSFF	Valid
149	AVOC	6/3/2010 12:53:53 PM	15,462	25	678.00	16,950.00	GONE	BSFF	Valid
150	AVOC	6/3/2010 12:54:02 PM	15,463	5	678.00	3,390.00	GONE	BSFF	Valid
151	QNBS	6/3/2010 12:54:03 PM	15,464	100	683.00	68,300.00	GONE	PIONEERS	Valid
152	QNBS	6/3/2010 12:54:03 PM	15,465	75	683.00	51,225.00	PIONEERS	PIONEERS	Valid
153	UIC	6/3/2010 12:54:40 PM	15,466	200	946.00	189,200.00	GONE	BSFF	Valid
154	NAMA	6/3/2010 12:55:28 PM	15,467	52	816.00	42,432.00	BSFF	PIONEERS	Valid
155	SIIB	6/3/2010 12:56:50 PM	15,468	44	1,219.00	53,636.00	GONE	BSFF	Valid
156	SIIB	6/3/2010 12:56:50 PM	15,469	200	1,220.00	244,000.00	GONE	GONE	Valid
157	SIIB	6/3/2010 12:57:16 PM	15,470	24	1,220.00	29,280.00	CHCA	IFA	Valid
158	SIIB	6/3/2010 12:57:16 PM	15,471	400	1,220.00	488,000.00	CHCA	BSFF	Valid
159	SIIB	6/3/2010 12:57:18 PM	15,472	100	1,221.00	122,100.00	CHCA	AULA	Valid
160	SIIB	6/3/2010 12:57:27 PM	15,473	1	1,222.00	1,222.00	CHCA	SAN	Valid
161	IBTF	6/3/2010 12:57:31 PM	15,474	10	1,415.00	14,150.00	CHCA	BSFF	Valid

Block Trades

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