

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	7/8/2010 10:57:38 AM	18,277	30	1,545.00	46,350.00	GONE	SOFS	Valid
2	BSO	7/8/2010 10:57:38 AM	18,278	170	1,545.00	262,650.00	GONE	SOFS	Valid
3	QNBS	7/8/2010 10:57:38 AM	18,279	200	914.50	182,900.00	IFA	CHCA	Valid
4	SIIB	7/8/2010 10:57:41 AM	18,280	7,662	1,305.00	9,998,910.00	BSFF	BSFF	Valid
5	SIIB	7/8/2010 10:59:19 AM	18,281	30	1,300.00	39,000.00	GONE	IFSC	Valid
6	QNBS	7/8/2010 11:01:07 AM	18,282	30	914.50	27,435.00	IFA	PIONEERS	Valid
7	SIIB	7/8/2010 11:01:31 AM	18,283	70	1,300.00	91,000.00	GONE	GONE	Valid
8	BBSF	7/8/2010 11:15:36 AM	18,284	57	2,026.00	115,482.00	PIONEERS	CHCA	Valid
9	SIIB	7/8/2010 11:25:47 AM	18,285	10	1,300.00	13,000.00	BSFF	IFSC	Valid
10	SIIB	7/8/2010 11:25:48 AM	18,286	50	1,305.00	65,250.00	BSFF	SAN	Valid
11	ARBS	7/8/2010 11:25:54 AM	18,287	15	1,458.00	21,870.00	BSFF	CHCA	Valid
12	QNBS	7/8/2010 11:29:20 AM	18,288	120	914.50	109,740.00	IFA	AULA	Valid
13	QNBS	7/8/2010 11:29:20 AM	18,289	500	914.50	457,250.00	BSFF	AULA	Valid
14	UG	7/8/2010 11:39:34 AM	18,290	110	610.00	67,100.00	IFA	CHCA	Valid
15	UG	7/8/2010 11:39:37 AM	18,291	100	616.00	61,600.00	IFA	IFA	Valid
16	UG	7/8/2010 11:39:38 AM	18,292	100	616.50	61,650.00	IFA	IFA	Valid
17	UG	7/8/2010 11:39:38 AM	18,293	289	616.50	178,168.50	IFA	CHCA	Valid
18	UG	7/8/2010 11:39:38 AM	18,294	1	617.00	617.00	IFA	CHCA	Valid
19	SIIB	7/8/2010 11:43:02 AM	18,295	186	1,298.00	241,428.00	IFSC	BSFF	Valid
20	SIIB	7/8/2010 11:43:18 AM	18,296	20	1,297.00	25,940.00	AULA	BSFF	Valid
21	SIIB	7/8/2010 11:43:19 AM	18,297	20	1,296.00	25,920.00	GONE	BSFF	Valid
22	AVOC	7/8/2010 11:44:46 AM	18,298	31	662.00	20,522.00	SAN	BSFF	Valid
23	AVOC	7/8/2010 11:44:47 AM	18,299	77	661.50	50,935.50	GONE	BSFF	Valid
24	SIIB	7/8/2010 11:48:43 AM	18,300	107	1,299.00	138,993.00	BSFF	BSFF	Valid
25	SIIB	7/8/2010 11:48:44 AM	18,301	60	1,300.00	78,000.00	BSFF	IFSC	Valid
26	SIIB	7/8/2010 11:49:14 AM	18,302	33	1,300.00	42,900.00	BSFF	GONE	Valid
27	SIIB	7/8/2010 11:49:54 AM	18,303	30	1,295.00	38,850.00	GONE	IFSC	Valid
28	SIIB	7/8/2010 11:49:57 AM	18,304	20	1,294.00	25,880.00	GONE	IFSC	Valid
29	AVOC	7/8/2010 11:50:59 AM	18,305	100	677.00	67,700.00	BSFF	GONE	Valid
30	AVOC	7/8/2010 11:50:59 AM	18,306	22	677.50	14,905.00	BSFF	BSFF	Valid
31	AVOC	7/8/2010 11:51:32 AM	18,307	622	677.50	421,405.00	BSFF	BSFF	Valid
32	IBTF	7/8/2010 11:59:09 AM	18,308	17	1,419.00	24,123.00	BSFF	IFC	Valid
33	AHT	7/8/2010 12:08:08 PM	18,309	15	1,180.00	17,700.00	SOFS	BSFF	Valid
34	SIIB	7/8/2010 12:10:41 PM	18,310	30	1,296.00	38,880.00	GONE	IFSC	Valid
35	IBTF	7/8/2010 12:11:17 PM	18,311	12	1,418.00	17,016.00	BSFF	BSFF	Valid
36	SIIB	7/8/2010 12:12:56 PM	18,312	100	1,296.00	129,600.00	GONE	GONE	Valid
37	IBTF	7/8/2010 12:26:11 PM	18,313	100	1,411.00	141,100.00	GONE	BSFF	Valid
38	ARBS	7/8/2010 12:31:08 PM	18,314	10	1,437.00	14,370.00	AULA	BSFF	Valid
39	ARBS	7/8/2010 12:31:09 PM	18,315	35	1,435.00	50,225.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	ARBS	7/8/2010 12:31:09 PM	18,316	46	1,435.00	66,010.00	GONE	BSFF	Valid
41	ARBS	7/8/2010 12:31:10 PM	18,317	200	1,434.00	286,800.00	GONE	BSFF	Valid
42	ARBS	7/8/2010 12:31:11 PM	18,318	150	1,433.00	214,950.00	GONE	BSFF	Valid
43	ARBS	7/8/2010 12:31:12 PM	18,319	50	1,432.00	71,600.00	CHCA	BSFF	Valid
44	ARBS	7/8/2010 12:31:13 PM	18,320	50	1,431.00	71,550.00	AULA	BSFF	Valid
45	ARBS	7/8/2010 12:31:13 PM	18,321	100	1,431.00	143,100.00	CHCA	BSFF	Valid
46	UG	7/8/2010 12:34:00 PM	18,322	202	615.00	124,230.00	BSFF	CHCA	Valid
47	UG	7/8/2010 12:34:01 PM	18,323	50	616.50	30,825.00	BSFF	IFA	Valid
48	ARBS	7/8/2010 12:34:57 PM	18,324	100	1,431.00	143,100.00	CHCA	BSFF	Valid
49	IBTF	7/8/2010 12:35:17 PM	18,325	300	1,415.00	424,500.00	GONE	BSFF	Valid
50	UIC	7/8/2010 12:36:33 PM	18,326	200	940.00	188,000.00	IFA	GONE	Valid
51	ARBS	7/8/2010 12:38:42 PM	18,327	100	1,431.00	143,100.00	GONE	BSFF	Valid
52	SIIB	7/8/2010 12:41:37 PM	18,328	100	1,295.00	129,500.00	BSFF	BSFF	Valid
53	SIIB	7/8/2010 12:41:37 PM	18,329	50	1,295.00	64,750.00	AULA	BSFF	Valid
54	BSO	7/8/2010 12:43:35 PM	18,330	62	1,560.00	96,720.00	BSFF	AULA	Valid
55	IBTF	7/8/2010 12:45:45 PM	18,331	355	1,416.00	502,680.00	GONE	CHCA	Valid
56	IBTF	7/8/2010 12:46:29 PM	18,332	195	1,417.00	276,315.00	GONE	BSFF	Valid
57	IBTF	7/8/2010 12:46:41 PM	18,333	58	1,418.00	82,244.00	GONE	BSFF	Valid
58	BBSF	7/8/2010 12:47:33 PM	18,334	50	2,026.00	101,300.00	BSFF	CHCA	Valid
59	IBTF	7/8/2010 12:47:57 PM	18,335	500	1,415.00	707,500.00	SOFS	BSFF	Valid
60	UG	7/8/2010 12:48:28 PM	18,336	69	615.00	42,435.00	BSFF	AULA	Valid
61	SIIB	7/8/2010 12:50:23 PM	18,337	50	1,296.00	64,800.00	PIONEERS	GONE	Valid
62	UG	7/8/2010 12:52:48 PM	18,338	50	616.50	30,825.00	AULA	IFA	Valid
63	UG	7/8/2010 12:52:50 PM	18,339	22	617.00	13,574.00	AULA	AULA	Valid
64	IBTF	7/8/2010 12:53:32 PM	18,340	200	1,415.00	283,000.00	SOFS	CHCA	Valid
65	BSO	7/8/2010 12:53:39 PM	18,341	30	1,560.00	46,800.00	BSFF	GONE	Valid
66	SIIB	7/8/2010 12:55:20 PM	18,342	50	1,299.00	64,950.00	AULA	CHCA	Valid
67	SIIB	7/8/2010 12:56:08 PM	18,343	150	1,299.00	194,850.00	GONE	CHCA	Valid
68	SIIB	7/8/2010 12:56:08 PM	18,344	326	1,299.00	423,474.00	GONE	GONE	Valid
69	IBTF	7/8/2010 12:56:31 PM	18,345	300	1,415.00	424,500.00	SOFS	BSFF	Valid
70	IBTF	7/8/2010 12:56:35 PM	18,346	43	1,419.00	61,017.00	GONE	IFC	Valid
71	IBTF	7/8/2010 12:56:35 PM	18,347	55	1,419.00	78,045.00	GONE	BSFF	Valid
72	IBTF	7/8/2010 12:56:35 PM	18,348	100	1,420.00	142,000.00	GONE	BSFF	Valid
73	IBTF	7/8/2010 12:56:35 PM	18,349	100	1,420.00	142,000.00	GONE	BSFF	Valid
74	BSO	7/8/2010 12:56:57 PM	18,350	100	1,575.00	157,500.00	BSFF	BSFF	Valid
75	BSO	7/8/2010 12:57:09 PM	18,351	101	1,588.00	160,388.00	BSFF	BSFF	Valid
76	SIIB	7/8/2010 12:58:25 PM	18,352	24	1,299.00	31,176.00	GONE	GONE	Valid
77	BBSF	7/8/2010 12:59:06 PM	18,353	93	2,026.00	188,418.00	BSFF	CHCA	Valid

## Block Trades

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