

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	7/12/2010 10:59:46 AM	18,428	50	1,947.00	97,350.00	GONE	CHCA	Valid
2	UG	7/12/2010 10:59:46 AM	18,429	50	606.00	30,300.00	BSFF	GONE	Valid
3	IBTF	7/12/2010 10:59:46 AM	18,430	200	1,406.00	281,200.00	PIONEERS	IFC	Valid
4	SIIB	7/12/2010 10:59:46 AM	18,431	25	1,295.00	32,375.00	IFA	IFSC	Valid
5	SIIB	7/12/2010 10:59:46 AM	18,432	151	1,295.00	195,545.00	GONE	IFSC	Valid
6	IBTF	7/12/2010 11:00:13 AM	18,433	15	1,415.00	21,225.00	CHCA	BSFF	Valid
7	IBTF	7/12/2010 11:00:13 AM	18,434	85	1,418.00	120,530.00	CHCA	CHCA	Valid
8	UG	7/12/2010 11:02:21 AM	18,435	50	606.00	30,300.00	BSFF	CHCA	Valid
9	ARBS	7/12/2010 11:13:04 AM	18,436	10	1,403.00	14,030.00	GONE	BSFF	Valid
10	UG	7/12/2010 11:14:07 AM	18,437	100	606.50	60,650.00	CHCA	CHCA	Valid
11	ARBS	7/12/2010 11:14:53 AM	18,438	10	1,404.00	14,040.00	PIONEERS	BSFF	Valid
12	BBSF	7/12/2010 11:15:20 AM	18,439	10	1,947.00	19,470.00	BSFF	CHCA	Valid
13	IBTF	7/12/2010 11:16:43 AM	18,440	200	1,415.00	283,000.00	CHCA	CHCA	Valid
14	IBTF	7/12/2010 11:17:37 AM	18,441	200	1,415.00	283,000.00	CHCA	CHCA	Valid
15	SIIB	7/12/2010 11:18:44 AM	18,442	25	1,296.00	32,400.00	IFA	IFSC	Valid
16	SIIB	7/12/2010 11:18:44 AM	18,443	38	1,296.00	49,248.00	GONE	IFSC	Valid
17	SIIB	7/12/2010 11:18:46 AM	18,444	25	1,295.00	32,375.00	GONE	IFSC	Valid
18	SIIB	7/12/2010 11:18:47 AM	18,445	200	1,294.00	258,800.00	BSFF	IFSC	Valid
19	SIIB	7/12/2010 11:18:47 AM	18,446	40	1,293.00	51,720.00	IFA	IFSC	Valid
20	SIIB	7/12/2010 11:18:47 AM	18,447	72	1,293.00	93,096.00	BSFF	IFSC	Valid
21	BASY	7/12/2010 11:25:58 AM	18,448	20	2,820.00	56,400.00	SOFS	CHCA	Valid
22	UG	7/12/2010 11:28:06 AM	18,449	30	606.00	18,180.00	BSFF	BSFF	Valid
23	UG	7/12/2010 11:28:07 AM	18,450	50	605.50	30,275.00	CHCA	BSFF	Valid
24	UG	7/12/2010 11:28:07 AM	18,451	20	605.00	12,100.00	BSFF	BSFF	Valid
25	SIIB	7/12/2010 11:38:06 AM	18,452	25	1,293.00	32,325.00	BSFF	SAN	Valid
26	SIIB	7/12/2010 11:38:07 AM	18,453	103	1,293.00	133,179.00	BSFF	BSFF	Valid
27	SIIB	7/12/2010 11:38:09 AM	18,454	300	1,292.00	387,600.00	SAN	BSFF	Valid
28	SIIB	7/12/2010 11:38:09 AM	18,455	55	1,292.00	71,060.00	IFC	BSFF	Valid
29	SIIB	7/12/2010 11:38:11 AM	18,456	42	1,290.00	54,180.00	BSFF	BSFF	Valid
30	NAMA	7/12/2010 11:40:04 AM	18,457	199	830.00	165,170.00	GONE	BSFF	Valid
31	NAMA	7/12/2010 11:42:09 AM	18,458	1	860.00	860.00	GONE	BSFF	Valid
32	AVOC	7/12/2010 11:52:46 AM	18,459	200	670.00	134,000.00	BSFF	BSFF	Valid
33	AVOC	7/12/2010 11:52:50 AM	18,460	45	671.00	30,195.00	BSFF	IFA	Valid
34	AVOC	7/12/2010 11:52:53 AM	18,461	100	671.00	67,100.00	BSFF	IFA	Valid
35	AVOC	7/12/2010 11:52:55 AM	18,462	70	671.50	47,005.00	BSFF	SAN	Valid
36	SIIB	7/12/2010 11:53:46 AM	18,463	100	1,291.00	129,100.00	SAN	BSFF	Valid
37	SIIB	7/12/2010 11:53:46 AM	18,464	100	1,291.00	129,100.00	BSFF	BSFF	Valid
38	SIIB	7/12/2010 11:53:46 AM	18,465	100	1,291.00	129,100.00	CHCA	BSFF	Valid
39	UG	7/12/2010 11:59:26 AM	18,466	50	605.00	30,250.00	BSFF	IFA	Valid
40	ARBS	7/12/2010 12:00:42 PM	18,467	200	1,439.00	287,800.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	7/12/2010 12:07:28 PM	18,468	9	1,439.00	12,951.00	GONE	SOFS	Valid
42	SIIB	7/12/2010 12:09:17 PM	18,469	258	1,290.00	332,820.00	BSFF	GONE	Valid
43	SIIB	7/12/2010 12:09:17 PM	18,470	100	1,290.00	129,000.00	BSFF	GONE	Valid
44	SIIB	7/12/2010 12:09:17 PM	18,471	42	1,290.00	54,180.00	GONE	GONE	Valid
45	ARBS	7/12/2010 12:09:41 PM	18,472	190	1,425.00	270,750.00	GONE	SOFS	Valid
46	BSO	7/12/2010 12:11:10 PM	18,473	50	1,570.00	78,500.00	BSFF	CHCA	Valid
47	SIIB	7/12/2010 12:11:14 PM	18,474	8	1,290.00	10,320.00	GONE	IFA	Valid
48	SIIB	7/12/2010 12:11:14 PM	18,475	7	1,290.00	9,030.00	BSFF	IFA	Valid
49	ARBS	7/12/2010 12:12:13 PM	18,476	200	1,425.00	285,000.00	GONE	SOFS	Valid
50	BBSF	7/12/2010 12:13:00 PM	18,477	10	1,947.00	19,470.00	BSFF	CHCA	Valid
51	ARBS	7/12/2010 12:13:56 PM	18,478	30	1,425.00	42,750.00	GONE	SOFS	Valid
52	AVOC	7/12/2010 12:18:04 PM	18,479	63	665.00	41,895.00	BSFF	BSFF	Valid
53	AVOC	7/12/2010 12:18:05 PM	18,480	50	662.50	33,125.00	IFA	BSFF	Valid
54	AVOC	7/12/2010 12:18:06 PM	18,481	87	662.00	57,594.00	GONE	BSFF	Valid
55	IBTF	7/12/2010 12:19:03 PM	18,482	400	1,410.00	564,000.00	SOFS	BSFF	Valid
56	ARBS	7/12/2010 12:19:13 PM	18,483	400	1,425.00	570,000.00	BSFF	SOFS	Valid
57	IBTF	7/12/2010 12:21:53 PM	18,484	600	1,410.00	846,000.00	SOFS	BSFF	Valid
58	IBTF	7/12/2010 12:21:53 PM	18,485	1,000	1,404.00	1,404,000.00	BSFF	BSFF	Valid
59	IBTF	7/12/2010 12:21:54 PM	18,486	200	1,403.00	280,600.00	GONE	BSFF	Valid
60	IBTF	7/12/2010 12:21:55 PM	18,487	200	1,402.00	280,400.00	BSFF	BSFF	Valid
61	ARBS	7/12/2010 12:25:28 PM	18,488	171	1,425.00	243,675.00	BSFF	SOFS	Valid
62	BASY	7/12/2010 12:28:42 PM	18,489	10	2,790.00	27,900.00	GONE	PIONEERS	Valid
63	BASY	7/12/2010 12:28:43 PM	18,490	50	2,780.00	139,000.00	GONE	PIONEERS	Valid
64	BASY	7/12/2010 12:28:44 PM	18,491	1	2,755.00	2,755.00	AULA	PIONEERS	Valid
65	SIIB	7/12/2010 12:32:34 PM	18,492	35	1,291.00	45,185.00	GONE	BSFF	Valid
66	SIIB	7/12/2010 12:32:34 PM	18,493	82	1,291.00	105,862.00	BSFF	BSFF	Valid
67	SIIB	7/12/2010 12:32:35 PM	18,494	43	1,290.00	55,470.00	BSFF	BSFF	Valid
68	SIIB	7/12/2010 12:32:35 PM	18,495	40	1,290.00	51,600.00	AULA	BSFF	Valid
69	SIIB	7/12/2010 12:32:50 PM	18,496	5	1,290.00	6,450.00	AULA	IFA	Valid
70	IBTF	7/12/2010 12:33:10 PM	18,497	100	1,410.00	141,000.00	BSFF	PIONEERS	Valid
71	BSO	7/12/2010 12:33:16 PM	18,498	100	1,565.00	156,500.00	BSFF	PIONEERS	Valid
72	ARBS	7/12/2010 12:37:00 PM	18,499	400	1,430.00	572,000.00	BSFF	BSFF	Valid
73	ARBS	7/12/2010 12:37:00 PM	18,500	200	1,431.00	286,200.00	BSFF	BSFF	Valid
74	ARBS	7/12/2010 12:37:01 PM	18,501	200	1,432.00	286,400.00	BSFF	BSFF	Valid
75	ARBS	7/12/2010 12:37:01 PM	18,502	200	1,433.00	286,600.00	BSFF	BSFF	Valid
76	IBTF	7/12/2010 12:44:37 PM	18,503	146	1,403.00	204,838.00	GONE	SOFS	Valid
77	ARBS	7/12/2010 12:44:41 PM	18,504	30	1,433.00	42,990.00	BSFF	SOFS	Valid
78	AVOC	7/12/2010 12:45:55 PM	18,505	70	669.50	46,865.00	SOFS	AULA	Valid
79	AVOC	7/12/2010 12:46:06 PM	18,506	30	670.00	20,100.00	SOFS	GONE	Valid
80	BSO	7/12/2010 12:51:08 PM	18,507	52	1,561.00	81,172.00	AULA	PIONEERS	Valid
81	BSO	7/12/2010 12:51:09 PM	18,508	148	1,560.00	230,880.00	SOFS	PIONEERS	Valid
82	ARBS	7/12/2010 12:51:23 PM	18,509	200	1,431.00	286,200.00	PIONEERS	BSFF	Valid
83	BSO	7/12/2010 12:52:05 PM	18,510	200	1,560.00	312,000.00	SOFS	PIONEERS	Valid
84	ARBS	7/12/2010 12:52:34 PM	18,511	200	1,432.00	286,400.00	PIONEERS	BSFF	Valid
85	BSO	7/12/2010 12:52:54 PM	18,512	250	1,563.00	390,750.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BSO	7/12/2010 12:52:54 PM	18,513	250	1,563.00	390,750.00	SOFS	GONE	Valid
87	BSO	7/12/2010 12:52:54 PM	18,514	100	1,563.00	156,300.00	SOFS	GONE	Valid
88	BSO	7/12/2010 12:52:54 PM	18,515	50	1,565.00	78,250.00	SOFS	BSFF	Valid
89	BSO	7/12/2010 12:53:28 PM	18,516	152	1,560.00	237,120.00	SOFS	BSFF	Valid
90	SIIB	7/12/2010 12:53:29 PM	18,517	100	1,290.00	129,000.00	GONE	BSFF	Valid
91	SIIB	7/12/2010 12:54:51 PM	18,518	100	1,290.00	129,000.00	BSFF	BSFF	Valid
92	ARBS	7/12/2010 12:55:10 PM	18,519	200	1,433.00	286,600.00	BSFF	BSFF	Valid
93	BBSF	7/12/2010 12:58:40 PM	18,520	9	1,947.00	17,523.00	GONE	CHCA	Valid
94	BASY	7/12/2010 12:59:31 PM	18,521	10	2,800.00	28,000.00	BSFF	CHCA	Valid
95	SIIB	7/12/2010 12:59:56 PM	18,522	60	1,289.00	77,340.00	GONE	IFA	Valid
96	BOJS	7/12/2010 12:59:59 PM	18,523	200	703.50	140,700.00	IFA	BSFF	Valid
97	SIIB	7/12/2010 1:26:30 PM	18,524	200	1,294.00	258,800.00	BSFF	IFSC	Valid

Block Trades

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