

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	7/14/2010 10:58:02 AM	18,525	120	1,458.00	174,960.00	BSFF	SOFS	Valid
2	ARBS	7/14/2010 10:58:02 AM	18,526	100	1,458.00	145,800.00	BSFF	CHCA	Valid
3	ARBS	7/14/2010 10:58:02 AM	18,527	280	1,458.00	408,240.00	BSFF	PIONEERS	Valid
4	ARBS	7/14/2010 10:58:02 AM	18,528	10	1,458.00	14,580.00	GONE	PIONEERS	Valid
5	BBSF	7/14/2010 10:58:02 AM	18,529	5	1,947.00	9,735.00	BSFF	CHCA	Valid
6	UG	7/14/2010 10:58:02 AM	18,530	350	594.00	207,900.00	CHCA	IFA	Valid
7	IBTF	7/14/2010 10:58:02 AM	18,531	15	1,402.00	21,030.00	PIONEERS	BSFF	Valid
8	SIIB	7/14/2010 10:58:02 AM	18,532	10	1,291.00	12,910.00	GONE	IFSC	Valid
9	NIC	7/14/2010 10:58:02 AM	18,533	15	770.50	11,557.50	AULA	BSFF	Valid
10	SIIB	7/14/2010 10:59:34 AM	18,534	30	1,287.00	38,610.00	AULA	IFSC	Valid
11	ARBS	7/14/2010 11:02:53 AM	18,535	660	1,458.00	962,280.00	BSFF	PIONEERS	Valid
12	ARBS	7/14/2010 11:02:53 AM	18,536	100	1,458.00	145,800.00	BSFF	SOFS	Valid
13	AVOC	7/14/2010 11:06:31 AM	18,537	45	658.00	29,610.00	IFA	BSFF	Valid
14	AVOC	7/14/2010 11:06:34 AM	18,538	50	657.00	32,850.00	GONE	BSFF	Valid
15	AVOC	7/14/2010 11:06:35 AM	18,539	50	656.50	32,825.00	GONE	BSFF	Valid
16	AVOC	7/14/2010 11:06:36 AM	18,540	290	656.00	190,240.00	GONE	BSFF	Valid
17	SIIB	7/14/2010 11:07:34 AM	18,541	40	1,291.00	51,640.00	SAN	IFSC	Valid
18	SIIB	7/14/2010 11:07:34 AM	18,542	300	1,291.00	387,300.00	SAN	IFSC	Valid
19	SIIB	7/14/2010 11:07:34 AM	18,543	100	1,291.00	129,100.00	SAN	IFSC	Valid
20	SIIB	7/14/2010 11:14:35 AM	18,544	50	1,290.00	64,500.00	SOFS	IFA	Valid
21	SIIB	7/14/2010 11:17:22 AM	18,545	100	1,291.00	129,100.00	BSFF	GONE	Valid
22	IBTF	7/14/2010 11:33:05 AM	18,546	100	1,405.00	140,500.00	SOFS	CHCA	Valid
23	SIIB	7/14/2010 11:38:11 AM	18,547	20	1,287.00	25,740.00	AULA	GONE	Valid
24	SIIB	7/14/2010 11:38:11 AM	18,548	80	1,286.00	102,880.00	CHCA	GONE	Valid
25	IBTF	7/14/2010 11:38:47 AM	18,549	25	1,408.00	35,200.00	BSFF	CHCA	Valid
26	BSO	7/14/2010 11:39:06 AM	18,550	25	1,585.00	39,625.00	BSFF	BSFF	Valid
27	UG	7/14/2010 11:44:07 AM	18,551	50	594.50	29,725.00	CHCA	GONE	Valid
28	UG	7/14/2010 11:44:10 AM	18,552	50	594.00	29,700.00	BSFF	GONE	Valid
29	BASY	7/14/2010 11:44:27 AM	18,553	30	2,755.00	82,650.00	AULA	GONE	Valid
30	UG	7/14/2010 11:45:17 AM	18,554	150	594.00	89,100.00	BSFF	IFA	Valid
31	BBSF	7/14/2010 11:51:04 AM	18,555	15	1,947.00	29,205.00	PIONEERS	CHCA	Valid
32	SIIB	7/14/2010 12:00:41 PM	18,556	120	1,286.00	154,320.00	CHCA	IFSC	Valid
33	SIIB	7/14/2010 12:00:41 PM	18,557	48	1,286.00	61,728.00	IFC	IFSC	Valid
34	SIIB	7/14/2010 12:00:43 PM	18,558	32	1,285.00	41,120.00	CHCA	IFSC	Valid
35	AVOC	7/14/2010 12:02:24 PM	18,559	100	658.00	65,800.00	GONE	SOFS	Valid
36	IBTF	7/14/2010 12:02:43 PM	18,560	200	1,405.00	281,000.00	GONE	CHCA	Valid
37	IBTF	7/14/2010 12:02:43 PM	18,561	200	1,405.00	281,000.00	GONE	CHCA	Valid
38	IBTF	7/14/2010 12:02:43 PM	18,562	200	1,405.00	281,000.00	GONE	CHCA	Valid
39	IBTF	7/14/2010 12:02:43 PM	18,563	137	1,405.00	192,485.00	GONE	CHCA	Valid
40	AVOC	7/14/2010 12:04:10 PM	18,564	100	658.00	65,800.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	7/14/2010 12:04:25 PM	18,565	50	1,285.00	64,250.00	CHCA	IFSC	Valid
42	IBTF	7/14/2010 12:04:59 PM	18,566	10	1,402.00	14,020.00	IFA	IFC	Valid
43	BSO	7/14/2010 12:05:33 PM	18,567	250	1,556.00	389,000.00	GONE	PIONEERS	Valid
44	BSO	7/14/2010 12:05:34 PM	18,568	100	1,555.00	155,500.00	SOFS	PIONEERS	Valid
45	AHT	7/14/2010 12:10:13 PM	18,569	50	1,181.00	59,050.00	BSFF	GONE	Valid
46	AHT	7/14/2010 12:10:13 PM	18,570	50	1,180.00	59,000.00	GONE	GONE	Valid
47	AHT	7/14/2010 12:10:13 PM	18,571	100	1,180.00	118,000.00	GONE	GONE	Valid
48	AHT	7/14/2010 12:10:13 PM	18,572	50	1,177.00	58,850.00	GONE	GONE	Valid
49	AHT	7/14/2010 12:10:13 PM	18,573	50	1,176.00	58,800.00	AULA	GONE	Valid
50	AHT	7/14/2010 12:10:13 PM	18,574	20	1,176.00	23,520.00	SAN	GONE	Valid
51	SIIB	7/14/2010 12:14:31 PM	18,575	40	1,285.00	51,400.00	CHCA	IFSC	Valid
52	ARBS	7/14/2010 12:14:40 PM	18,576	1	1,454.00	1,454.00	IFC	GONE	Valid
53	SIIB	7/14/2010 12:15:24 PM	18,577	1	1,290.00	1,290.00	IFC	IFA	Valid
54	BBSF	7/14/2010 12:15:59 PM	18,578	1	1,947.00	1,947.00	IFC	CHCA	Valid
55	NAMA	7/14/2010 12:16:16 PM	18,579	198	815.00	161,370.00	SOFS	BSFF	Valid
56	ARBS	7/14/2010 12:17:17 PM	18,580	45	1,454.00	65,430.00	PIONEERS	GONE	Valid
57	ARBS	7/14/2010 12:17:38 PM	18,581	101	1,455.00	146,955.00	PIONEERS	BSFF	Valid
58	SIIB	7/14/2010 12:18:04 PM	18,582	49	1,290.00	63,210.00	PIONEERS	IFA	Valid
59	SIIB	7/14/2010 12:21:51 PM	18,583	45	1,290.00	58,050.00	PIONEERS	AULA	Valid
60	SIIB	7/14/2010 12:22:12 PM	18,584	6	1,290.00	7,740.00	PIONEERS	IFA	Valid
61	IBTF	7/14/2010 12:23:59 PM	18,585	175	1,403.00	245,525.00	PIONEERS	PIONEERS	Valid
62	IBTF	7/14/2010 12:24:24 PM	18,586	350	1,404.00	491,400.00	GONE	GONE	Valid
63	AVOC	7/14/2010 12:25:34 PM	18,587	71	658.00	46,718.00	AULA	BSFF	Valid
64	SIIB	7/14/2010 12:25:59 PM	18,588	50	1,288.00	64,400.00	PIONEERS	BSFF	Valid
65	BASY	7/14/2010 12:26:10 PM	18,589	19	2,755.00	52,345.00	AULA	BSFF	Valid
66	BASY	7/14/2010 12:26:10 PM	18,590	25	2,755.00	68,875.00	GONE	BSFF	Valid
67	BASY	7/14/2010 12:26:10 PM	18,591	50	2,755.00	137,750.00	AULA	BSFF	Valid
68	AVOC	7/14/2010 12:26:24 PM	18,592	129	658.00	84,882.00	AULA	BSFF	Valid
69	AVOC	7/14/2010 12:26:44 PM	18,593	1	657.50	657.50	IFA	BSFF	Valid
70	SIIB	7/14/2010 12:28:25 PM	18,594	50	1,288.00	64,400.00	PIONEERS	IFSC	Valid
71	AVOC	7/14/2010 12:28:55 PM	18,595	50	658.00	32,900.00	IFA	AULA	Valid
72	IBTF	7/14/2010 12:29:08 PM	18,596	25	1,402.00	35,050.00	CHCA	AULA	Valid
73	AHT	7/14/2010 12:32:34 PM	18,597	17	1,178.00	20,026.00	IFSC	BSFF	Valid
74	BASY	7/14/2010 12:35:51 PM	18,598	15	2,755.00	41,325.00	AULA	BSFF	Valid
75	BSO	7/14/2010 12:41:13 PM	18,599	27	1,545.00	41,715.00	GONE	BSFF	Valid
76	ARBS	7/14/2010 12:41:25 PM	18,600	40	1,455.00	58,200.00	AULA	BSFF	Valid
77	SIIB	7/14/2010 12:42:04 PM	18,601	50	1,290.00	64,500.00	CHCA	IFA	Valid
78	SIIB	7/14/2010 12:42:06 PM	18,602	125	1,291.00	161,375.00	CHCA	GONE	Valid
79	ARBS	7/14/2010 12:44:04 PM	18,603	68	1,455.00	98,940.00	BSFF	BSFF	Valid
80	BBSF	7/14/2010 12:44:29 PM	18,604	43	1,947.00	83,721.00	PIONEERS	CHCA	Valid
81	BASY	7/14/2010 12:44:54 PM	18,605	50	2,755.00	137,750.00	PIONEERS	BSFF	Valid
82	IBTF	7/14/2010 12:45:13 PM	18,606	75	1,402.00	105,150.00	CHCA	CHCA	Valid
83	IBTF	7/14/2010 12:45:13 PM	18,607	47	1,402.00	65,894.00	GONE	CHCA	Valid
84	IBTF	7/14/2010 12:45:13 PM	18,608	16	1,402.00	22,432.00	IFA	CHCA	Valid
85	IBTF	7/14/2010 12:45:13 PM	18,609	15	1,401.00	21,015.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	7/14/2010 12:45:13 PM	18,610	22	1,401.00	30,822.00	PIONEERS	CHCA	Valid
87	ARBS	7/14/2010 12:48:19 PM	18,611	25	1,455.00	36,375.00	AULA	BSFF	Valid
88	BSO	7/14/2010 12:49:16 PM	18,612	23	1,545.00	35,535.00	GONE	BSFF	Valid
89	BSO	7/14/2010 12:49:17 PM	18,613	10	1,543.00	15,430.00	GONE	BSFF	Valid
90	SIIB	7/14/2010 12:50:24 PM	18,614	11	1,291.00	14,201.00	SOFS	IFA	Valid
91	BBSF	7/14/2010 12:51:12 PM	18,615	65	1,947.00	126,555.00	BSFF	CHCA	Valid
92	SIIB	7/14/2010 12:51:41 PM	18,616	25	1,290.00	32,250.00	CHCA	BSFF	Valid
93	SIIB	7/14/2010 12:53:20 PM	18,617	100	1,290.00	129,000.00	CHCA	IFSC	Valid
94	SIIB	7/14/2010 12:53:20 PM	18,618	100	1,290.00	129,000.00	GONE	IFSC	Valid
95	IBTF	7/14/2010 12:53:22 PM	18,619	75	1,404.00	105,300.00	PIONEERS	PIONEERS	Valid
96	SIIB	7/14/2010 12:53:42 PM	18,620	20	1,290.00	25,800.00	GONE	IFSC	Valid
97	IBTF	7/14/2010 12:55:35 PM	18,621	29	1,402.00	40,658.00	GONE	BSFF	Valid
98	SIIB	7/14/2010 12:55:50 PM	18,622	100	1,290.00	129,000.00	GONE	SOFS	Valid
99	AVOC	7/14/2010 12:56:06 PM	18,623	120	658.50	79,020.00	GONE	CHCA	Valid
100	AVOC	7/14/2010 12:56:07 PM	18,624	80	658.00	52,640.00	IFA	CHCA	Valid
101	AVOC	7/14/2010 12:56:39 PM	18,625	500	660.00	330,000.00	AULA	BSFF	Valid
102	AVOC	7/14/2010 12:57:02 PM	18,626	25	660.00	16,500.00	BSFF	BSFF	Valid
103	IBTF	7/14/2010 12:57:37 PM	18,627	100	1,403.00	140,300.00	SOFS	CHCA	Valid
104	IBTF	7/14/2010 12:58:16 PM	18,628	100	1,402.00	140,200.00	GONE	BSFF	Valid
105	BBSF	7/14/2010 12:59:17 PM	18,629	50	1,947.00	97,350.00	BSFF	CHCA	Valid
106	SIIB	7/14/2010 12:59:34 PM	18,630	25	1,290.00	32,250.00	GONE	BSFF	Valid

Block Trades

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