

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	8/2/2010 10:59:09 AM	20,093	200	1,533.00	306,600.00	GONE	BSFF	Valid
2	ARBS	8/2/2010 10:59:09 AM	20,094	103	1,533.00	157,899.00	GONE	SOFS	Valid
3	ARBS	8/2/2010 10:59:09 AM	20,095	50	1,533.00	76,650.00	GONE	SOFS	Valid
4	ARBS	8/2/2010 10:59:09 AM	20,096	100	1,533.00	153,300.00	GONE	SOFS	Valid
5	ARBS	8/2/2010 10:59:09 AM	20,097	247	1,533.00	378,651.00	PIONEERS	SOFS	Valid
6	BBSF	8/2/2010 10:59:09 AM	20,098	25	1,990.00	49,750.00	BSFF	BSFF	Valid
7	BBSF	8/2/2010 10:59:09 AM	20,099	30	1,990.00	59,700.00	IFA	BSFF	Valid
8	BBSF	8/2/2010 10:59:09 AM	20,100	80	1,990.00	159,200.00	AULA	BSFF	Valid
9	BBSF	8/2/2010 10:59:09 AM	20,101	10	1,990.00	19,900.00	BSFF	BSFF	Valid
10	BBSF	8/2/2010 10:59:09 AM	20,102	40	1,990.00	79,600.00	BSFF	BSFF	Valid
11	BASY	8/2/2010 10:59:09 AM	20,103	10	2,805.00	28,050.00	BSFF	AULA	Valid
12	SIIB	8/2/2010 10:59:09 AM	20,104	62	1,487.00	92,194.00	GONE	AULA	Valid
13	SIIB	8/2/2010 10:59:09 AM	20,105	122	1,487.00	181,414.00	GONE	AULA	Valid
14	SIIB	8/2/2010 10:59:09 AM	20,106	124	1,487.00	184,388.00	GONE	AULA	Valid
15	SIIB	8/2/2010 10:59:09 AM	20,107	44	1,487.00	65,428.00	GONE	AULA	Valid
16	SIIB	8/2/2010 10:59:09 AM	20,108	100	1,487.00	148,700.00	GONE	IFSC	Valid
17	SIIB	8/2/2010 10:59:09 AM	20,109	300	1,487.00	446,100.00	GONE	IFSC	Valid
18	SIIB	8/2/2010 10:59:09 AM	20,110	100	1,487.00	148,700.00	GONE	IFSC	Valid
19	QNBS	8/2/2010 10:59:09 AM	20,111	100	1,154.00	115,400.00	BSFF	AULA	Valid
20	QNBS	8/2/2010 10:59:09 AM	20,112	700	1,154.00	807,800.00	PIONEERS	AULA	Valid
21	QNBS	8/2/2010 10:59:09 AM	20,113	27	1,154.00	31,158.00	PIONEERS	AULA	Valid
22	QNBS	8/2/2010 10:59:09 AM	20,114	53	1,154.00	61,162.00	PIONEERS	SAN	Valid
23	QNBS	8/2/2010 10:59:09 AM	20,115	747	1,154.00	862,038.00	IFC	SAN	Valid
24	QNBS	8/2/2010 10:59:09 AM	20,116	53	1,154.00	61,162.00	IFC	AULA	Valid
25	QNBS	8/2/2010 10:59:09 AM	20,117	17	1,154.00	19,618.00	IFC	AULA	Valid
26	QNBS	8/2/2010 10:59:09 AM	20,118	53	1,154.00	61,162.00	IFC	AULA	Valid
27	QNBS	8/2/2010 10:59:09 AM	20,119	132	1,154.00	152,328.00	IFC	PIONEERS	Valid
28	QNBS	8/2/2010 10:59:09 AM	20,120	178	1,154.00	205,412.00	IFC	PIONEERS	Valid
29	QNBS	8/2/2010 10:59:09 AM	20,121	200	1,154.00	230,800.00	IFC	GONE	Valid
30	QNBS	8/2/2010 10:59:09 AM	20,122	400	1,154.00	461,600.00	IFC	IFA	Valid
31	QNBS	8/2/2010 10:59:09 AM	20,123	200	1,154.00	230,800.00	IFC	GONE	Valid
32	QNBS	8/2/2010 10:59:09 AM	20,124	100	1,154.00	115,400.00	IFC	IFC	Valid
33	SIIB	8/2/2010 10:59:22 AM	20,125	20	1,487.00	29,740.00	GONE	IFSC	Valid
34	SIIB	8/2/2010 10:59:54 AM	20,126	100	1,487.00	148,700.00	GONE	BSFF	Valid
35	IBTF	8/2/2010 10:59:56 AM	20,127	40	1,550.00	62,000.00	BSFF	CHCA	Valid
36	IBTF	8/2/2010 10:59:56 AM	20,128	87	1,550.00	134,850.00	BSFF	AULA	Valid
37	IBTF	8/2/2010 10:59:56 AM	20,129	169	1,550.00	261,950.00	BSFF	IFC	Valid
38	ARBS	8/2/2010 10:59:58 AM	20,130	1,253	1,533.00	1,920,849.00	PIONEERS	SOFS	Valid
39	ARBS	8/2/2010 10:59:58 AM	20,131	100	1,533.00	153,300.00	IFA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	ARBS	8/2/2010 10:59:58 AM	20,132	20	1,533.00	30,660.00	GONE	SOFS	Valid
41	ARBS	8/2/2010 10:59:58 AM	20,133	10	1,533.00	15,330.00	BSFF	SOFS	Valid
42	ARBS	8/2/2010 10:59:58 AM	20,134	32	1,533.00	49,056.00	GONE	SOFS	Valid
43	ARBS	8/2/2010 10:59:58 AM	20,135	100	1,533.00	153,300.00	AULA	SOFS	Valid
44	ARBS	8/2/2010 10:59:58 AM	20,136	50	1,533.00	76,650.00	IFA	SOFS	Valid
45	ARBS	8/2/2010 10:59:58 AM	20,137	11	1,533.00	16,863.00	BSFF	SOFS	Valid
46	ARBS	8/2/2010 10:59:58 AM	20,138	45	1,533.00	68,985.00	GONE	SOFS	Valid
47	ARBS	8/2/2010 10:59:58 AM	20,139	139	1,533.00	213,087.00	CHCA	SOFS	Valid
48	BBSF	8/2/2010 11:00:03 AM	20,140	10	1,990.00	19,900.00	GONE	BSFF	Valid
49	NAMA	8/2/2010 11:00:16 AM	20,141	7	820.00	5,740.00	SOFS	PIONEERS	Valid
50	IBTF	8/2/2010 11:00:23 AM	20,142	9	1,552.00	13,968.00	BSFF	BSFF	Valid
51	IBTF	8/2/2010 11:00:23 AM	20,143	100	1,552.00	155,200.00	BSFF	AULA	Valid
52	IBTF	8/2/2010 11:00:23 AM	20,144	200	1,552.00	310,400.00	BSFF	IFC	Valid
53	IBTF	8/2/2010 11:00:23 AM	20,145	66	1,552.00	102,432.00	BSFF	AULA	Valid
54	IBTF	8/2/2010 11:00:23 AM	20,146	132	1,552.00	204,864.00	BSFF	AULA	Valid
55	IBTF	8/2/2010 11:00:23 AM	20,147	47	1,552.00	72,944.00	BSFF	AULA	Valid
56	IBTF	8/2/2010 11:00:23 AM	20,148	132	1,552.00	204,864.00	BSFF	AULA	Valid
57	IBTF	8/2/2010 11:00:23 AM	20,149	137	1,552.00	212,624.00	BSFF	CHCA	Valid
58	BBSF	8/2/2010 11:00:52 AM	20,150	5	1,990.00	9,950.00	AULA	BSFF	Valid
59	SIIB	8/2/2010 11:00:57 AM	20,151	40	1,487.00	59,480.00	GONE	BSFF	Valid
60	SIIB	8/2/2010 11:02:21 AM	20,152	50	1,487.00	74,350.00	GONE	IFSC	Valid
61	ARBS	8/2/2010 11:02:49 AM	20,153	1	1,533.00	1,533.00	IFC	SOFS	Valid
62	IBTF	8/2/2010 11:04:51 AM	20,154	200	1,552.00	310,400.00	BSFF	IFC	Valid
63	ARBS	8/2/2010 11:06:25 AM	20,155	200	1,533.00	306,600.00	IFC	SOFS	Valid
64	ARBS	8/2/2010 11:06:41 AM	20,156	39	1,533.00	59,787.00	GONE	SOFS	Valid
65	ARBS	8/2/2010 11:06:41 AM	20,157	30	1,533.00	45,990.00	GONE	IFA	Valid
66	ARBS	8/2/2010 11:06:41 AM	20,158	50	1,533.00	76,650.00	GONE	BSFF	Valid
67	ARBS	8/2/2010 11:11:12 AM	20,159	25	1,533.00	38,325.00	GONE	BSFF	Valid
68	IBTF	8/2/2010 11:12:02 AM	20,160	100	1,552.00	155,200.00	BSFF	SOFS	Valid
69	IBTF	8/2/2010 11:12:02 AM	20,161	208	1,552.00	322,816.00	BSFF	PIONEERS	Valid
70	IBTF	8/2/2010 11:12:43 AM	20,162	100	1,552.00	155,200.00	BSFF	BSFF	Valid
71	IBTF	8/2/2010 11:13:28 AM	20,163	92	1,552.00	142,784.00	BSFF	GONE	Valid
72	IBTF	8/2/2010 11:13:28 AM	20,164	500	1,552.00	776,000.00	BSFF	GONE	Valid
73	ARBS	8/2/2010 11:13:32 AM	20,165	156	1,533.00	239,148.00	GONE	BSFF	Valid
74	ARBS	8/2/2010 11:13:32 AM	20,166	197	1,533.00	302,001.00	AULA	BSFF	Valid
75	ARBS	8/2/2010 11:13:32 AM	20,167	100	1,533.00	153,300.00	BSFF	BSFF	Valid
76	ARBS	8/2/2010 11:13:32 AM	20,168	45	1,533.00	68,985.00	GONE	BSFF	Valid
77	ARBS	8/2/2010 11:13:32 AM	20,169	15	1,533.00	22,995.00	GONE	BSFF	Valid
78	ARBS	8/2/2010 11:13:32 AM	20,170	100	1,533.00	153,300.00	CHCA	BSFF	Valid
79	ARBS	8/2/2010 11:14:55 AM	20,171	27	1,533.00	41,391.00	IFC	BSFF	Valid
80	ARBS	8/2/2010 11:17:26 AM	20,172	173	1,533.00	265,209.00	IFC	GONE	Valid
81	AVOC	8/2/2010 11:17:40 AM	20,173	340	660.00	224,400.00	AULA	BSFF	Valid
82	ARBS	8/2/2010 11:18:59 AM	20,174	27	1,533.00	41,391.00	GONE	GONE	Valid
83	IBTF	8/2/2010 11:20:50 AM	20,175	8	1,552.00	12,416.00	BSFF	GONE	Valid
84	IBTF	8/2/2010 11:20:50 AM	20,176	76	1,552.00	117,952.00	BSFF	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	BSO	8/2/2010 11:22:27 AM	20,177	3	1,634.00	4,902.00	GONE	BSFF	Valid
86	BBSF	8/2/2010 11:22:36 AM	20,178	7	2,001.00	14,007.00	GONE	BSFF	Valid
87	IBTF	8/2/2010 11:22:50 AM	20,179	4	1,552.00	6,208.00	GONE	IFA	Valid
88	BASY	8/2/2010 11:22:59 AM	20,180	1	2,800.00	2,800.00	GONE	GONE	Valid
89	BBSF	8/2/2010 11:24:46 AM	20,181	25	2,001.00	50,025.00	BSFF	BSFF	Valid
90	BBSF	8/2/2010 11:26:28 AM	20,182	10	2,001.00	20,010.00	GONE	BSFF	Valid
91	AVOC	8/2/2010 11:34:43 AM	20,183	200	655.00	131,000.00	GONE	BSFF	Valid
92	AVOC	8/2/2010 11:36:31 AM	20,184	60	655.00	39,300.00	GONE	BSFF	Valid
93	BASY	8/2/2010 11:38:21 AM	20,185	20	2,800.00	56,000.00	BSFF	GONE	Valid
94	AVOC	8/2/2010 11:38:34 AM	20,186	500	655.00	327,500.00	GONE	BSFF	Valid
95	BSO	8/2/2010 11:38:55 AM	20,187	20	1,632.00	32,640.00	BSFF	BSFF	Valid
96	BBSF	8/2/2010 11:40:17 AM	20,188	20	2,001.00	40,020.00	BSFF	BSFF	Valid
97	AVOC	8/2/2010 11:40:56 AM	20,189	40	655.00	26,200.00	GONE	BSFF	Valid
98	BBSF	8/2/2010 11:41:43 AM	20,190	50	2,001.00	100,050.00	BSFF	BSFF	Valid
99	AVOC	8/2/2010 11:42:01 AM	20,191	60	655.00	39,300.00	GONE	BSFF	Valid
100	QNBS	8/2/2010 11:42:08 AM	20,192	200	1,154.00	230,800.00	IFC	GONE	Valid
101	BBSF	8/2/2010 11:43:55 AM	20,193	15	2,001.00	30,015.00	BSFF	BSFF	Valid
102	BBSF	8/2/2010 11:47:36 AM	20,194	50	2,001.00	100,050.00	IFA	BSFF	Valid
103	BBSF	8/2/2010 11:47:47 AM	20,195	23	2,001.00	46,023.00	IFA	BSFF	Valid
104	AVOC	8/2/2010 11:48:32 AM	20,196	50	655.00	32,750.00	BSFF	BSFF	Valid
105	AVOC	8/2/2010 11:51:08 AM	20,197	90	655.00	58,950.00	IFSC	BSFF	Valid
106	BASY	8/2/2010 11:54:03 AM	20,198	50	2,790.00	139,500.00	SOFS	PIONEERS	Valid
107	SIIB	8/2/2010 11:56:31 AM	20,199	100	1,487.00	148,700.00	GONE	GONE	Valid
108	BASY	8/2/2010 11:58:17 AM	20,200	25	2,800.00	70,000.00	BSFF	GONE	Valid
109	AVOC	8/2/2010 12:00:59 PM	20,201	100	658.00	65,800.00	GONE	IFSC	Valid
110	NAMA	8/2/2010 12:05:30 PM	20,202	56	840.00	47,040.00	PIONEERS	GONE	Valid
111	NAMA	8/2/2010 12:05:41 PM	20,203	17	840.00	14,280.00	PIONEERS	GONE	Valid
112	AVOC	8/2/2010 12:06:03 PM	20,204	70	653.50	45,745.00	GONE	AULA	Valid
113	UG	8/2/2010 12:06:30 PM	20,205	15	557.00	8,355.00	AULA	AULA	Valid
114	UIC	8/2/2010 12:08:47 PM	20,206	200	985.00	197,000.00	IFA	AULA	Valid
115	UIC	8/2/2010 12:08:57 PM	20,207	200	992.50	198,500.00	IFA	GONE	Valid
116	SIIB	8/2/2010 12:09:36 PM	20,208	200	1,487.00	297,400.00	GONE	IFSC	Valid
117	BSO	8/2/2010 12:11:30 PM	20,209	3	1,625.00	4,875.00	BSFF	IFC	Valid
118	BASY	8/2/2010 12:12:02 PM	20,210	3	2,800.00	8,400.00	BSFF	GONE	Valid
119	BSO	8/2/2010 12:15:39 PM	20,211	97	1,625.00	157,625.00	BSFF	IFC	Valid
120	BASY	8/2/2010 12:16:16 PM	20,212	12	2,800.00	33,600.00	BSFF	GONE	Valid
121	BASY	8/2/2010 12:17:15 PM	20,213	90	2,800.00	252,000.00	BSFF	GONE	Valid
122	SIIB	8/2/2010 12:17:33 PM	20,214	40	1,487.00	59,480.00	GONE	BSFF	Valid
123	IBTF	8/2/2010 12:18:02 PM	20,215	95	1,549.00	147,155.00	IFC	IFC	Valid
124	BASY	8/2/2010 12:19:58 PM	20,216	20	2,800.00	56,000.00	GONE	GONE	Valid
125	BSO	8/2/2010 12:20:47 PM	20,217	59	1,625.00	95,875.00	BSFF	BSFF	Valid
126	UG	8/2/2010 12:20:48 PM	20,218	88	557.00	49,016.00	AULA	AULA	Valid
127	UG	8/2/2010 12:20:56 PM	20,219	72	557.00	40,104.00	AULA	AULA	Valid
128	BSO	8/2/2010 12:21:27 PM	20,220	18	1,625.00	29,250.00	BSFF	BSFF	Valid
129	NAMA	8/2/2010 12:22:25 PM	20,221	20	849.00	16,980.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	UG	8/2/2010 12:27:00 PM	20,222	16	557.00	8,912.00	BSFF	AULA	Valid
131	UG	8/2/2010 12:27:00 PM	20,223	44	557.00	24,508.00	BSFF	AULA	Valid
132	UG	8/2/2010 12:27:00 PM	20,224	30	557.00	16,710.00	BSFF	AULA	Valid
133	IBTF	8/2/2010 12:29:21 PM	20,225	75	1,549.00	116,175.00	IFA	IFC	Valid
134	IBTF	8/2/2010 12:31:19 PM	20,226	30	1,549.00	46,470.00	AULA	IFC	Valid
135	BSO	8/2/2010 12:31:58 PM	20,227	5	1,625.00	8,125.00	BSFF	BSFF	Valid
136	BSO	8/2/2010 12:31:59 PM	20,228	100	1,630.00	163,000.00	BSFF	SOFS	Valid
137	BSO	8/2/2010 12:31:59 PM	20,229	7	1,634.00	11,438.00	BSFF	BSFF	Valid
138	BSO	8/2/2010 12:31:59 PM	20,230	30	1,634.00	49,020.00	BSFF	AULA	Valid
139	BSO	8/2/2010 12:31:59 PM	20,231	32	1,634.00	52,288.00	BSFF	AULA	Valid
140	BSO	8/2/2010 12:31:59 PM	20,232	69	1,634.00	112,746.00	BSFF	BSFF	Valid
141	BSO	8/2/2010 12:31:59 PM	20,233	200	1,634.00	326,800.00	BSFF	BSFF	Valid
142	IBTF	8/2/2010 12:32:06 PM	20,234	150	1,550.00	232,500.00	SOFS	GONE	Valid
143	IBTF	8/2/2010 12:32:06 PM	20,235	100	1,550.00	155,000.00	SOFS	GONE	Valid
144	BASY	8/2/2010 12:32:17 PM	20,236	15	2,800.00	42,000.00	AULA	GONE	Valid
145	IBTF	8/2/2010 12:33:40 PM	20,237	100	1,550.00	155,000.00	SOFS	IFA	Valid
146	IBTF	8/2/2010 12:34:04 PM	20,238	300	1,551.00	465,300.00	CHCA	CHCA	Valid
147	IBTF	8/2/2010 12:34:47 PM	20,239	200	1,551.00	310,200.00	CHCA	BSFF	Valid
148	IBTF	8/2/2010 12:34:48 PM	20,240	650	1,550.00	1,007,500.00	SOFS	BSFF	Valid
149	IBTF	8/2/2010 12:36:32 PM	20,241	71	1,549.00	109,979.00	AULA	CHCA	Valid
150	IBTF	8/2/2010 12:36:49 PM	20,242	50	1,549.00	77,450.00	BSFF	CHCA	Valid
151	BASY	8/2/2010 12:37:34 PM	20,243	14	2,800.00	39,200.00	AULA	GONE	Valid
152	QNBS	8/2/2010 12:38:57 PM	20,244	50	1,154.00	57,700.00	IFC	AULA	Valid
153	BASY	8/2/2010 12:39:40 PM	20,245	200	2,805.00	561,000.00	CHCA	CHCA	Valid
154	QNBS	8/2/2010 12:40:30 PM	20,246	100	1,154.00	115,400.00	IFC	CHCA	Valid
155	IBTF	8/2/2010 12:41:06 PM	20,247	79	1,549.00	122,371.00	CHCA	CHCA	Valid
156	IBTF	8/2/2010 12:41:10 PM	20,248	56	1,550.00	86,800.00	CHCA	CHCA	Valid
157	IBTF	8/2/2010 12:42:35 PM	20,249	444	1,550.00	688,200.00	BSFF	CHCA	Valid
158	IBTF	8/2/2010 12:42:36 PM	20,250	98	1,551.00	151,998.00	BSFF	GONE	Valid
159	IBTF	8/2/2010 12:42:37 PM	20,251	449	1,552.00	696,848.00	BSFF	IFA	Valid
160	IBTF	8/2/2010 12:42:37 PM	20,252	100	1,552.00	155,200.00	BSFF	CHCA	Valid
161	BBSF	8/2/2010 12:44:21 PM	20,253	27	2,001.00	54,027.00	IFA	BSFF	Valid
162	BBSF	8/2/2010 12:44:22 PM	20,254	150	1,992.00	298,800.00	BSFF	BSFF	Valid
163	BBSF	8/2/2010 12:44:23 PM	20,255	218	1,990.00	433,820.00	SOFS	BSFF	Valid
164	AHT	8/2/2010 12:45:14 PM	20,256	300	1,200.00	360,000.00	GONE	BSFF	Valid
165	SIIB	8/2/2010 12:46:24 PM	20,257	98	1,487.00	145,726.00	GONE	IFSC	Valid
166	SIIB	8/2/2010 12:46:24 PM	20,258	2	1,487.00	2,974.00	SAN	IFSC	Valid
167	QNBS	8/2/2010 12:47:20 PM	20,259	500	1,154.00	577,000.00	IFC	AULA	Valid
168	QNBS	8/2/2010 12:51:36 PM	20,260	100	1,154.00	115,400.00	IFC	PIONEERS	Valid
169	IBTF	8/2/2010 12:53:30 PM	20,261	624	1,552.00	968,448.00	BSFF	IFC	Valid
170	IBTF	8/2/2010 12:53:30 PM	20,262	200	1,552.00	310,400.00	CHCA	IFC	Valid
171	IBTF	8/2/2010 12:53:30 PM	20,263	176	1,552.00	273,152.00	GONE	IFC	Valid
172	AVOC	8/2/2010 12:54:30 PM	20,264	100	658.00	65,800.00	GONE	IFSC	Valid
173	IBTF	8/2/2010 12:54:31 PM	20,265	24	1,552.00	37,248.00	GONE	CHCA	Valid
174	IBTF	8/2/2010 12:54:31 PM	20,266	50	1,552.00	77,600.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	IBTF	8/2/2010 12:54:31 PM	20,267	315	1,552.00	488,880.00	SOFS	CHCA	Valid
176	AVOC	8/2/2010 12:55:21 PM	20,268	130	660.00	85,800.00	GONE	BSFF	Valid
177	AVOC	8/2/2010 12:55:32 PM	20,269	30	660.00	19,800.00	GONE	BSFF	Valid
178	AVOC	8/2/2010 12:55:32 PM	20,270	100	660.00	66,000.00	GONE	BSFF	Valid
179	IBTF	8/2/2010 12:56:30 PM	20,271	75	1,552.00	116,400.00	IFC	CHCA	Valid
180	IBTF	8/2/2010 12:57:23 PM	20,272	36	1,552.00	55,872.00	BSFF	CHCA	Valid
181	IBTF	8/2/2010 12:57:23 PM	20,273	25	1,552.00	38,800.00	BSFF	BSFF	Valid
182	SIIB	8/2/2010 12:57:45 PM	20,274	100	1,487.00	148,700.00	SAN	IFA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
183	BOJS	8/2/2010 1:04:46 PM	20,275	105,000	703.50	73,867,500.00	PIONEERS	PIONEERS	Valid
184	BOJS	8/2/2010 1:06:02 PM	20,276	32,100	703.50	22,582,350.00	PIONEERS	PIONEERS	Valid