

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	8/23/2010 10:56:26 AM	23,255	1	1,574.00	1,574.00	BSFF	GONE	Valid
2	BSO	8/23/2010 10:56:26 AM	23,256	2	1,650.00	3,300.00	PIONEERS	BSFF	Valid
3	IBTF	8/23/2010 10:56:26 AM	23,257	2	1,475.00	2,950.00	PIONEERS	IFC	Valid
4	SIIB	8/23/2010 10:56:26 AM	23,258	49	1,520.00	74,480.00	BSFF	IFSC	Valid
5	SIIB	8/23/2010 10:56:26 AM	23,259	1	1,520.00	1,520.00	SAN	IFSC	Valid
6	SIIB	8/23/2010 10:56:26 AM	23,260	199	1,520.00	302,480.00	SAN	AULA	Valid
7	SIIB	8/23/2010 10:56:26 AM	23,261	1	1,520.00	1,520.00	IFSC	AULA	Valid
8	AVOC	8/23/2010 10:56:26 AM	23,262	472	630.00	297,360.00	BSFF	BSFF	Valid
9	QNBS	8/23/2010 10:56:26 AM	23,263	100	1,250.00	125,000.00	BSFF	AULA	Valid
10	QNBS	8/23/2010 10:56:26 AM	23,264	25	1,250.00	31,250.00	BSFF	IFC	Valid
11	QNBS	8/23/2010 10:56:26 AM	23,265	25	1,250.00	31,250.00	BSFF	SOFS	Valid
12	BASY	8/23/2010 11:01:00 AM	23,266	2	2,800.00	5,600.00	PIONEERS	GONE	Valid
13	SIIB	8/23/2010 11:05:32 AM	23,267	9	1,520.00	13,680.00	IFSC	IFSC	Valid
14	BBSF	8/23/2010 11:06:35 AM	23,268	2	2,180.00	4,360.00	PIONEERS	GONE	Valid
15	BBSF	8/23/2010 11:06:35 AM	23,269	1	2,180.00	2,180.00	BSFF	GONE	Valid
16	QNBS	8/23/2010 11:07:34 AM	23,270	25	1,221.00	30,525.00	BSFF	CHCA	Valid
17	QNBS	8/23/2010 11:07:34 AM	23,271	30	1,221.00	36,630.00	AULA	CHCA	Valid
18	QNBS	8/23/2010 11:07:35 AM	23,272	45	1,220.00	54,900.00	BSFF	CHCA	Valid
19	SIIB	8/23/2010 11:09:31 AM	23,273	350	1,516.00	530,600.00	AULA	IFSC	Valid
20	SIIB	8/23/2010 11:09:33 AM	23,274	40	1,512.00	60,480.00	IFA	IFSC	Valid
21	SIIB	8/23/2010 11:09:33 AM	23,275	10	1,512.00	15,120.00	BSFF	IFSC	Valid
22	SIIB	8/23/2010 11:09:35 AM	23,276	66	1,511.00	99,726.00	IFSC	IFSC	Valid
23	SIIB	8/23/2010 11:09:35 AM	23,277	34	1,511.00	51,374.00	IFSC	IFSC	Valid
24	SIIB	8/23/2010 11:15:07 AM	23,278	10	1,512.00	15,120.00	IFC	IFSC	Valid
25	SIIB	8/23/2010 11:15:10 AM	23,279	100	1,512.00	151,200.00	IFC	CHCA	Valid
26	SIIB	8/23/2010 11:15:12 AM	23,280	30	1,520.00	45,600.00	IFA	IFSC	Valid
27	SIIB	8/23/2010 11:16:28 AM	23,281	70	1,520.00	106,400.00	PIONEERS	IFSC	Valid
28	SIIB	8/23/2010 11:16:28 AM	23,282	30	1,520.00	45,600.00	PIONEERS	BSFF	Valid
29	SIIB	8/23/2010 11:16:34 AM	23,283	100	1,513.00	151,300.00	SAN	BSFF	Valid
30	SIIB	8/23/2010 11:16:36 AM	23,284	190	1,512.00	287,280.00	IFC	BSFF	Valid
31	SIIB	8/23/2010 11:16:36 AM	23,285	124	1,512.00	187,488.00	SAN	BSFF	Valid
32	SIIB	8/23/2010 11:17:06 AM	23,286	266	1,520.00	404,320.00	IFSC	BSFF	Valid
33	BSO	8/23/2010 11:17:49 AM	23,287	25	1,588.00	39,700.00	GONE	BSFF	Valid
34	QNBS	8/23/2010 11:18:38 AM	23,288	7	1,230.00	8,610.00	BSFF	PIONEERS	Valid
35	QNBS	8/23/2010 11:20:04 AM	23,289	3	1,225.00	3,675.00	CHCA	PIONEERS	Valid
36	BSO	8/23/2010 11:21:26 AM	23,290	12	1,588.00	19,056.00	SOFS	BSFF	Valid
37	SIIB	8/23/2010 11:26:37 AM	23,291	100	1,515.00	151,500.00	BSFF	BSFF	Valid
38	ARBS	8/23/2010 11:26:41 AM	23,292	1	1,573.00	1,573.00	GONE	CHCA	Valid
39	SIIB	8/23/2010 11:30:47 AM	23,293	66	1,519.00	100,254.00	AULA	IFSC	Valid
40	SIIB	8/23/2010 11:30:49 AM	23,294	164	1,520.00	249,280.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/23/2010 11:30:49 AM	23,295	100	1,520.00	152,000.00	AULA	PIONEERS	Valid
42	QNBS	8/23/2010 11:31:20 AM	23,296	62	1,245.00	77,190.00	BSFF	CHCA	Valid
43	BSO	8/23/2010 11:33:09 AM	23,297	83	1,588.00	131,804.00	GONE	BSFF	Valid
44	BSO	8/23/2010 11:33:09 AM	23,298	11	1,588.00	17,468.00	GONE	PIONEERS	Valid
45	SIIB	8/23/2010 11:38:28 AM	23,299	75	1,529.00	114,675.00	AULA	IFA	Valid
46	SIIB	8/23/2010 11:38:28 AM	23,300	10	1,529.00	15,290.00	AULA	CHCA	Valid
47	SIIB	8/23/2010 11:38:28 AM	23,301	21	1,529.00	32,109.00	AULA	CHCA	Valid
48	SIIB	8/23/2010 11:38:30 AM	23,302	102	1,530.00	156,060.00	AULA	SAN	Valid
49	SIIB	8/23/2010 11:38:30 AM	23,303	50	1,535.00	76,750.00	AULA	GONE	Valid
50	SIIB	8/23/2010 11:38:31 AM	23,304	100	1,536.00	153,600.00	AULA	PIONEERS	Valid
51	QNBS	8/23/2010 11:41:38 AM	23,305	12	1,244.00	14,928.00	CHCA	BSFF	Valid
52	SIIB	8/23/2010 11:48:50 AM	23,306	50	1,537.00	76,850.00	CHCA	CHCA	Valid
53	QNBS	8/23/2010 11:49:37 AM	23,307	55	1,226.00	67,430.00	CHCA	GONE	Valid
54	SIIB	8/23/2010 11:50:32 AM	23,308	50	1,538.00	76,900.00	CHCA	SAN	Valid
55	UG	8/23/2010 11:56:44 AM	23,309	25	524.00	13,100.00	PIONEERS	SOFS	Valid
56	UG	8/23/2010 11:56:50 AM	23,310	20	515.00	10,300.00	BSFF	SOFS	Valid
57	SIIB	8/23/2010 11:59:05 AM	23,311	24	1,538.00	36,912.00	AULA	SAN	Valid
58	SIIB	8/23/2010 11:59:18 AM	23,312	250	1,539.00	384,750.00	AULA	GONE	Valid
59	SIIB	8/23/2010 12:05:26 PM	23,313	16	1,526.00	24,416.00	BSFF	IFSC	Valid
60	SIIB	8/23/2010 12:05:26 PM	23,314	34	1,526.00	51,884.00	SAN	IFSC	Valid
61	AVOC	8/23/2010 12:07:44 PM	23,315	17	625.00	10,625.00	BSFF	GONE	Valid
62	AVOC	8/23/2010 12:12:08 PM	23,316	50	622.00	31,100.00	GONE	BSFF	Valid
63	AVOC	8/23/2010 12:12:08 PM	23,317	150	622.00	93,300.00	GONE	BSFF	Valid
64	AVOC	8/23/2010 12:14:13 PM	23,318	200	622.00	124,400.00	AULA	BSFF	Valid
65	UIC	8/23/2010 12:14:54 PM	23,319	25	1,001.00	25,025.00	IFA	BSFF	Valid
66	BASY	8/23/2010 12:15:40 PM	23,320	14	2,720.00	38,080.00	AULA	IFA	Valid
67	BASY	8/23/2010 12:15:41 PM	23,321	1	2,715.00	2,715.00	GONE	IFA	Valid
68	IBTF	8/23/2010 12:16:15 PM	23,322	130	1,450.00	188,500.00	BSFF	PIONEERS	Valid
69	IBTF	8/23/2010 12:21:09 PM	23,323	100	1,450.00	145,000.00	BSFF	BSFF	Valid
70	AVOC	8/23/2010 12:21:11 PM	23,324	192	625.00	120,000.00	AULA	GONE	Valid
71	QNBS	8/23/2010 12:21:35 PM	23,325	15	1,226.00	18,390.00	CHCA	PIONEERS	Valid
72	UG	8/23/2010 12:21:54 PM	23,326	100	515.00	51,500.00	GONE	SOFS	Valid
73	QNBS	8/23/2010 12:22:09 PM	23,327	77	1,230.00	94,710.00	BSFF	AULA	Valid
74	SIIB	8/23/2010 12:22:33 PM	23,328	50	1,531.00	76,550.00	IFSC	SAN	Valid
75	SIIB	8/23/2010 12:22:33 PM	23,329	350	1,531.00	535,850.00	GONE	SAN	Valid
76	UIC	8/23/2010 12:22:54 PM	23,330	150	1,000.00	150,000.00	DAMAN	GONE	Valid
77	SIIB	8/23/2010 12:23:37 PM	23,331	40	1,532.00	61,280.00	BSFF	BSFF	Valid
78	QNBS	8/23/2010 12:24:06 PM	23,332	50	1,230.00	61,500.00	BSFF	AULA	Valid
79	SIIB	8/23/2010 12:24:46 PM	23,333	50	1,531.00	76,550.00	SAN	SAN	Valid
80	SIIB	8/23/2010 12:25:02 PM	23,334	216	1,530.00	330,480.00	AULA	SAN	Valid
81	SIIB	8/23/2010 12:25:20 PM	23,335	200	1,529.00	305,800.00	IFA	IFA	Valid
82	SIIB	8/23/2010 12:25:22 PM	23,336	766	1,528.00	1,170,448.00	SAN	PIONEERS	Valid
83	QNBS	8/23/2010 12:25:47 PM	23,337	73	1,230.00	89,790.00	BSFF	AULA	Valid
84	QNBS	8/23/2010 12:25:47 PM	23,338	127	1,230.00	156,210.00	BSFF	AULA	Valid
85	QNBS	8/23/2010 12:25:58 PM	23,339	73	1,230.00	89,790.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/23/2010 12:25:58 PM	23,340	10	1,230.00	12,300.00	BSFF	BSFF	Valid
87	IBTF	8/23/2010 12:27:41 PM	23,341	50	1,450.00	72,500.00	BSFF	PIONEERS	Valid
88	IBTF	8/23/2010 12:27:52 PM	23,342	100	1,450.00	145,000.00	BSFF	AULA	Valid
89	SIIB	8/23/2010 12:29:47 PM	23,343	67	1,534.00	102,778.00	BSFF	SAN	Valid
90	SIIB	8/23/2010 12:30:10 PM	23,344	26	1,534.00	39,884.00	BSFF	IFA	Valid
91	IBTF	8/23/2010 12:31:11 PM	23,345	50	1,450.00	72,500.00	BSFF	AULA	Valid
92	QNBS	8/23/2010 12:32:08 PM	23,346	17	1,234.00	20,978.00	BSFF	BSFF	Valid
93	IBTF	8/23/2010 12:32:54 PM	23,347	150	1,450.00	217,500.00	BSFF	BSFF	Valid
94	IBTF	8/23/2010 12:32:55 PM	23,348	50	1,445.00	72,250.00	GONE	BSFF	Valid
95	SIIB	8/23/2010 12:34:08 PM	23,349	40	1,527.00	61,080.00	BSFF	IFA	Valid
96	QNBS	8/23/2010 12:35:28 PM	23,350	38	1,235.00	46,930.00	IFA	CHCA	Valid
97	QNBS	8/23/2010 12:35:29 PM	23,351	392	1,238.00	485,296.00	IFA	AULA	Valid
98	IBTF	8/23/2010 12:36:51 PM	23,352	25	1,443.00	36,075.00	IFA	CHCA	Valid
99	IBTF	8/23/2010 12:36:53 PM	23,353	150	1,442.00	216,300.00	GONE	CHCA	Valid
100	AHT	8/23/2010 12:37:17 PM	23,354	68	1,183.00	80,444.00	GONE	BSFF	Valid
101	QNBS	8/23/2010 12:38:06 PM	23,355	71	1,238.00	87,898.00	PIONEERS	AULA	Valid
102	IBTF	8/23/2010 12:38:35 PM	23,356	100	1,442.00	144,200.00	GONE	CHCA	Valid
103	QNBS	8/23/2010 12:38:37 PM	23,357	29	1,239.00	35,931.00	PIONEERS	BSFF	Valid
104	IBTF	8/23/2010 12:38:47 PM	23,358	150	1,442.00	216,300.00	GONE	CHCA	Valid
105	QNBS	8/23/2010 12:39:00 PM	23,359	100	1,239.00	123,900.00	PIONEERS	BSFF	Valid
106	QNBS	8/23/2010 12:39:14 PM	23,360	100	1,239.00	123,900.00	PIONEERS	BSFF	Valid
107	SIIB	8/23/2010 12:39:26 PM	23,361	50	1,530.00	76,500.00	BSFF	SAN	Valid
108	SIIB	8/23/2010 12:39:58 PM	23,362	5	1,533.00	7,665.00	GONE	AULA	Valid
109	QNBS	8/23/2010 12:40:43 PM	23,363	65	1,238.00	80,470.00	PIONEERS	PIONEERS	Valid
110	UG	8/23/2010 12:44:30 PM	23,364	29	515.00	14,935.00	BSFF	SOFS	Valid
111	SIIB	8/23/2010 12:46:05 PM	23,365	65	1,530.00	99,450.00	GONE	PIONEERS	Valid
112	ARBS	8/23/2010 12:46:55 PM	23,366	40	1,565.00	62,600.00	CHCA	AULA	Valid
113	ARBS	8/23/2010 12:46:56 PM	23,367	67	1,570.00	105,190.00	CHCA	CHCA	Valid
114	UIC	8/23/2010 12:47:15 PM	23,368	150	1,000.00	150,000.00	DAMAN	AULA	Valid
115	AVOC	8/23/2010 12:48:21 PM	23,369	100	623.00	62,300.00	IFSC	BSFF	Valid
116	SIIB	8/23/2010 12:49:06 PM	23,370	10	1,531.00	15,310.00	GONE	GONE	Valid
117	SIIB	8/23/2010 12:51:09 PM	23,371	70	1,527.00	106,890.00	AULA	PIONEERS	Valid
118	SIIB	8/23/2010 12:51:10 PM	23,372	99	1,526.00	151,074.00	IFA	PIONEERS	Valid
119	SIIB	8/23/2010 12:51:31 PM	23,373	151	1,526.00	230,426.00	IFA	PIONEERS	Valid
120	SIIB	8/23/2010 12:51:31 PM	23,374	49	1,526.00	74,774.00	SAN	PIONEERS	Valid
121	UG	8/23/2010 12:52:02 PM	23,375	214	515.00	110,210.00	AULA	SOFS	Valid
122	IBTF	8/23/2010 12:52:08 PM	23,376	100	1,440.00	144,000.00	IFA	CHCA	Valid
123	IBTF	8/23/2010 12:52:08 PM	23,377	19	1,436.00	27,284.00	IFA	CHCA	Valid
124	IBTF	8/23/2010 12:52:08 PM	23,378	381	1,435.00	546,735.00	GONE	CHCA	Valid
125	SIIB	8/23/2010 12:52:23 PM	23,379	50	1,526.00	76,300.00	SAN	IFSC	Valid
126	AHT	8/23/2010 12:52:34 PM	23,380	100	1,183.00	118,300.00	GONE	SAN	Valid
127	IBTF	8/23/2010 12:53:05 PM	23,381	200	1,440.00	288,000.00	GONE	CHCA	Valid
128	SIIB	8/23/2010 12:54:23 PM	23,382	50	1,527.00	76,350.00	SAN	GONE	Valid
129	SIIB	8/23/2010 12:54:27 PM	23,383	28	1,527.00	42,756.00	SAN	IFSC	Valid
130	AVOC	8/23/2010 12:54:28 PM	23,384	400	623.00	249,200.00	IFSC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/23/2010 12:54:28 PM	23,385	63	1,526.00	96,138.00	SAN	IFSC	Valid
132	AVOC	8/23/2010 12:54:50 PM	23,386	65	622.00	40,430.00	DAMAN	BSFF	Valid
133	AVOC	8/23/2010 12:54:50 PM	23,387	60	622.00	37,320.00	IFSC	BSFF	Valid
134	AVOC	8/23/2010 12:54:50 PM	23,388	50	622.00	31,100.00	GONE	BSFF	Valid
135	AVOC	8/23/2010 12:55:02 PM	23,389	25	622.00	15,550.00	AULA	BSFF	Valid
136	SIIB	8/23/2010 12:55:12 PM	23,390	240	1,526.00	366,240.00	SAN	GONE	Valid
137	SIIB	8/23/2010 12:55:12 PM	23,391	98	1,526.00	149,548.00	SAN	GONE	Valid
138	IBTF	8/23/2010 12:55:49 PM	23,392	200	1,445.00	289,000.00	BSFF	AULA	Valid
139	QNBS	8/23/2010 12:56:02 PM	23,393	235	1,230.00	289,050.00	CHCA	PIONEERS	Valid
140	AVOC	8/23/2010 12:57:00 PM	23,394	75	624.00	46,800.00	AULA	IFA	Valid
141	SIIB	8/23/2010 12:58:31 PM	23,395	142	1,526.00	216,692.00	AULA	GONE	Valid
142	SIIB	8/23/2010 12:58:31 PM	23,396	8	1,526.00	12,208.00	AULA	GONE	Valid
143	SIIB	8/23/2010 12:58:32 PM	23,397	30	1,526.00	45,780.00	IFA	GONE	Valid
144	ARBS	8/23/2010 12:58:35 PM	23,398	132	1,565.00	206,580.00	GONE	CHCA	Valid
145	IBTF	8/23/2010 12:58:38 PM	23,399	50	1,450.00	72,500.00	BSFF	BSFF	Valid
146	QNBS	8/23/2010 12:58:48 PM	23,400	300	1,230.00	369,000.00	CHCA	DAMAN	Valid
147	SIIB	8/23/2010 12:59:01 PM	23,401	45	1,526.00	68,670.00	IFA	GONE	Valid
148	ARBS	8/23/2010 12:59:02 PM	23,402	41	1,575.00	64,575.00	CHCA	AULA	Valid
149	ARBS	8/23/2010 12:59:02 PM	23,403	34	1,575.00	53,550.00	CHCA	AULA	Valid
150	ARBS	8/23/2010 12:59:31 PM	23,404	66	1,575.00	103,950.00	CHCA	AULA	Valid
151	ARBS	8/23/2010 12:59:31 PM	23,405	34	1,575.00	53,550.00	CHCA	SOFS	Valid
152	BBSF	8/23/2010 12:59:39 PM	23,406	10	2,138.00	21,380.00	SOFS	BSFF	Valid
153	BBSF	8/23/2010 12:59:43 PM	23,407	40	2,105.00	84,200.00	GONE	BSFF	Valid
154	ARBS	8/23/2010 12:59:50 PM	23,408	16	1,575.00	25,200.00	CHCA	SOFS	Valid
155	ARBS	8/23/2010 12:59:50 PM	23,409	84	1,575.00	132,300.00	CHCA	BSFF	Valid
156	ARBS	8/23/2010 12:59:56 PM	23,410	10	1,575.00	15,750.00	CHCA	BSFF	Valid
157	ARBS	8/23/2010 12:59:57 PM	23,411	106	1,575.00	166,950.00	PIONEERS	BSFF	Valid

Block Trades

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