

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	8/29/2010 10:59:52 AM	23,804	50	536.00	26,800.00	IFA	IFA	Valid
2	BASY	8/29/2010 10:59:52 AM	23,805	10	2,720.00	27,200.00	GONE	GONE	Valid
3	IBTF	8/29/2010 10:59:52 AM	23,806	25	1,464.00	36,600.00	IFC	IFA	Valid
4	SIIB	8/29/2010 10:59:52 AM	23,807	100	1,527.00	152,700.00	BSFF	SAN	Valid
5	SIIB	8/29/2010 11:01:55 AM	23,808	60	1,520.00	91,200.00	BSFF	AULA	Valid
6	AVOC	8/29/2010 11:03:59 AM	23,809	400	614.00	245,600.00	IFC	BSFF	Valid
7	SIIB	8/29/2010 11:04:57 AM	23,810	40	1,520.00	60,800.00	BSFF	GONE	Valid
8	SIIB	8/29/2010 11:04:57 AM	23,811	20	1,520.00	30,400.00	BSFF	GONE	Valid
9	BASY	8/29/2010 11:09:13 AM	23,812	3	2,780.00	8,340.00	GONE	GONE	Valid
10	SIIB	8/29/2010 11:09:35 AM	23,813	10	1,520.00	15,200.00	GONE	IFSC	Valid
11	IBTF	8/29/2010 11:12:37 AM	23,814	50	1,472.00	73,600.00	IFC	GONE	Valid
12	QNBS	8/29/2010 11:12:52 AM	23,815	25	1,269.00	31,725.00	BSFF	IFA	Valid
13	QNBS	8/29/2010 11:12:53 AM	23,816	415	1,270.00	527,050.00	BSFF	PIONEERS	Valid
14	QNBS	8/29/2010 11:12:53 AM	23,817	200	1,275.00	255,000.00	BSFF	DAMAN	Valid
15	QNBS	8/29/2010 11:12:53 AM	23,818	450	1,275.00	573,750.00	BSFF	PIONEERS	Valid
16	QNBS	8/29/2010 11:12:54 AM	23,819	104	1,276.00	132,704.00	BSFF	BSFF	Valid
17	QNBS	8/29/2010 11:12:54 AM	23,820	200	1,276.00	255,200.00	BSFF	AULA	Valid
18	QNBS	8/29/2010 11:12:54 AM	23,821	9	1,276.00	11,484.00	BSFF	PIONEERS	Valid
19	QNBS	8/29/2010 11:12:54 AM	23,822	225	1,276.00	287,100.00	BSFF	IFA	Valid
20	QNBS	8/29/2010 11:12:54 AM	23,823	300	1,276.00	382,800.00	BSFF	PIONEERS	Valid
21	QNBS	8/29/2010 11:12:54 AM	23,824	200	1,276.00	255,200.00	BSFF	IFA	Valid
22	QNBS	8/29/2010 11:12:54 AM	23,825	700	1,276.00	893,200.00	BSFF	PIONEERS	Valid
23	QNBS	8/29/2010 11:12:54 AM	23,826	300	1,276.00	382,800.00	BSFF	PIONEERS	Valid
24	QNBS	8/29/2010 11:12:54 AM	23,827	300	1,276.00	382,800.00	BSFF	PIONEERS	Valid
25	QNBS	8/29/2010 11:12:54 AM	23,828	300	1,276.00	382,800.00	BSFF	IFA	Valid
26	QNBS	8/29/2010 11:15:27 AM	23,829	93	1,276.00	118,668.00	SOFS	IFA	Valid
27	SIIB	8/29/2010 11:16:15 AM	23,830	100	1,526.00	152,600.00	BSFF	SAN	Valid
28	SIIB	8/29/2010 11:16:16 AM	23,831	143	1,527.00	218,361.00	BSFF	SAN	Valid
29	SIIB	8/29/2010 11:16:17 AM	23,832	57	1,530.00	87,210.00	BSFF	IFSC	Valid
30	SIIB	8/29/2010 11:16:47 AM	23,833	2	1,529.00	3,058.00	GONE	SAN	Valid
31	AHT	8/29/2010 11:18:36 AM	23,834	50	1,175.00	58,750.00	AULA	BSFF	Valid
32	SIIB	8/29/2010 11:24:30 AM	23,835	98	1,527.00	149,646.00	BSFF	SAN	Valid
33	SIIB	8/29/2010 11:24:31 AM	23,836	40	1,528.00	61,120.00	BSFF	GONE	Valid
34	SIIB	8/29/2010 11:24:32 AM	23,837	50	1,529.00	76,450.00	BSFF	IFA	Valid
35	SIIB	8/29/2010 11:24:33 AM	23,838	43	1,530.00	65,790.00	BSFF	IFSC	Valid
36	SIIB	8/29/2010 11:25:15 AM	23,839	29	1,530.00	44,370.00	BSFF	SAN	Valid
37	SIIB	8/29/2010 11:25:34 AM	23,840	10	1,530.00	15,300.00	IFC	SAN	Valid
38	QNBS	8/29/2010 11:27:15 AM	23,841	85	1,276.00	108,460.00	SOFS	BSFF	Valid
39	ARBS	8/29/2010 11:27:56 AM	23,842	58	1,628.00	94,424.00	CHCA	SOFS	Valid
40	BBSF	8/29/2010 11:28:09 AM	23,843	9	2,180.00	19,620.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/29/2010 11:28:36 AM	23,844	500	1,526.00	763,000.00	BSFF	SAN	Valid
42	UG	8/29/2010 11:29:23 AM	23,845	25	536.00	13,400.00	IFA	IFA	Valid
43	IBTF	8/29/2010 11:31:16 AM	23,846	250	1,455.00	363,750.00	PIONEERS	BSFF	Valid
44	IBTF	8/29/2010 11:31:17 AM	23,847	198	1,454.00	287,892.00	IFA	BSFF	Valid
45	SIIB	8/29/2010 11:32:47 AM	23,848	20	1,532.00	30,640.00	IFSC	SAN	Valid
46	BBSF	8/29/2010 11:33:36 AM	23,849	16	2,180.00	34,880.00	PIONEERS	GONE	Valid
47	IBTF	8/29/2010 11:33:56 AM	23,850	20	1,454.00	29,080.00	IFA	PIONEERS	Valid
48	BSO	8/29/2010 11:34:58 AM	23,851	2	1,629.00	3,258.00	GONE	BSFF	Valid
49	BBSF	8/29/2010 11:35:09 AM	23,852	1	2,218.00	2,218.00	GONE	BSFF	Valid
50	SIIB	8/29/2010 11:35:10 AM	23,853	35	1,534.00	53,690.00	AULA	SAN	Valid
51	BASY	8/29/2010 11:35:24 AM	23,854	1	2,780.00	2,780.00	GONE	GONE	Valid
52	SIIB	8/29/2010 11:37:15 AM	23,855	50	1,527.00	76,350.00	BSFF	SAN	Valid
53	SIIB	8/29/2010 11:39:00 AM	23,856	96	1,526.00	146,496.00	IFC	SAN	Valid
54	AVOC	8/29/2010 11:40:15 AM	23,857	400	625.00	250,000.00	IFSC	IFA	Valid
55	SIIB	8/29/2010 11:40:17 AM	23,858	4	1,526.00	6,104.00	IFC	SAN	Valid
56	SIIB	8/29/2010 11:40:25 AM	23,859	100	1,530.00	153,000.00	IFA	BSFF	Valid
57	SIIB	8/29/2010 11:40:27 AM	23,860	200	1,525.00	305,000.00	GONE	SAN	Valid
58	BBSF	8/29/2010 11:40:49 AM	23,861	1	2,218.00	2,218.00	BSFF	BSFF	Valid
59	SIIB	8/29/2010 11:40:53 AM	23,862	20	1,525.00	30,500.00	IFA	SAN	Valid
60	SIIB	8/29/2010 11:40:56 AM	23,863	1	1,536.00	1,536.00	BSFF	CHCA	Valid
61	SIIB	8/29/2010 11:41:01 AM	23,864	200	1,524.00	304,800.00	GONE	SAN	Valid
62	SIIB	8/29/2010 11:41:01 AM	23,865	150	1,524.00	228,600.00	BSFF	SAN	Valid
63	SIIB	8/29/2010 11:41:31 AM	23,866	200	1,524.00	304,800.00	GONE	SAN	Valid
64	SIIB	8/29/2010 11:42:37 AM	23,867	32	1,524.00	48,768.00	GONE	SAN	Valid
65	SIIB	8/29/2010 11:46:06 AM	23,868	168	1,524.00	256,032.00	GONE	SAN	Valid
66	SIIB	8/29/2010 11:46:44 AM	23,869	156	1,524.00	237,744.00	IFC	SAN	Valid
67	SIIB	8/29/2010 11:49:27 AM	23,870	95	1,530.00	145,350.00	IFSC	SAN	Valid
68	SIIB	8/29/2010 11:50:53 AM	23,871	40	1,528.00	61,120.00	IFSC	SAN	Valid
69	SIIB	8/29/2010 11:51:43 AM	23,872	40	1,524.00	60,960.00	IFA	SAN	Valid
70	SIIB	8/29/2010 11:58:57 AM	23,873	10	1,523.00	15,230.00	IFA	BSFF	Valid
71	BBSF	8/29/2010 11:59:09 AM	23,874	3	2,160.00	6,480.00	IFC	BSFF	Valid
72	QNBS	8/29/2010 12:03:15 PM	23,875	132	1,276.00	168,432.00	SOFS	PIONEERS	Valid
73	QNBS	8/29/2010 12:03:15 PM	23,876	468	1,276.00	597,168.00	BSFF	PIONEERS	Valid
74	SIIB	8/29/2010 12:03:15 PM	23,877	40	1,524.00	60,960.00	IFA	SAN	Valid
75	QNBS	8/29/2010 12:05:23 PM	23,878	200	1,276.00	255,200.00	BSFF	BSFF	Valid
76	SIIB	8/29/2010 12:07:41 PM	23,879	150	1,523.00	228,450.00	IFA	SAN	Valid
77	SIIB	8/29/2010 12:08:42 PM	23,880	25	1,522.00	38,050.00	IFA	SAN	Valid
78	SIIB	8/29/2010 12:08:42 PM	23,881	95	1,522.00	144,590.00	GONE	SAN	Valid
79	SIIB	8/29/2010 12:10:32 PM	23,882	105	1,522.00	159,810.00	GONE	SAN	Valid
80	QNBS	8/29/2010 12:11:42 PM	23,883	80	1,276.00	102,080.00	BSFF	AULA	Valid
81	QNBS	8/29/2010 12:14:37 PM	23,884	100	1,276.00	127,600.00	BSFF	BSFF	Valid
82	SIIB	8/29/2010 12:17:12 PM	23,885	20	1,521.00	30,420.00	IFSC	IFSC	Valid
83	SIIB	8/29/2010 12:17:12 PM	23,886	10	1,521.00	15,210.00	BSFF	IFSC	Valid
84	QNBS	8/29/2010 12:20:14 PM	23,887	152	1,276.00	193,952.00	BSFF	BSFF	Valid
85	QNBS	8/29/2010 12:20:14 PM	23,888	2	1,276.00	2,552.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/29/2010 12:20:14 PM	23,889	596	1,276.00	760,496.00	BSFF	BSFF	Valid
87	SIIB	8/29/2010 12:20:28 PM	23,890	80	1,525.00	122,000.00	IFSC	IFSC	Valid
88	SIIB	8/29/2010 12:20:29 PM	23,891	200	1,522.00	304,400.00	GONE	SAN	Valid
89	SIIB	8/29/2010 12:20:29 PM	23,892	26	1,526.00	39,676.00	IFSC	SAN	Valid
90	SIIB	8/29/2010 12:22:23 PM	23,893	50	1,523.00	76,150.00	BSFF	GONE	Valid
91	SIIB	8/29/2010 12:22:33 PM	23,894	50	1,523.00	76,150.00	BSFF	SAN	Valid
92	SIIB	8/29/2010 12:24:53 PM	23,895	200	1,522.00	304,400.00	GONE	SAN	Valid
93	SIIB	8/29/2010 12:24:53 PM	23,896	100	1,522.00	152,200.00	IFA	SAN	Valid
94	SIIB	8/29/2010 12:24:56 PM	23,897	90	1,521.00	136,890.00	BSFF	SAN	Valid
95	SIIB	8/29/2010 12:24:56 PM	23,898	50	1,521.00	76,050.00	GONE	SAN	Valid
96	SIIB	8/29/2010 12:24:56 PM	23,899	25	1,521.00	38,025.00	IFA	SAN	Valid
97	SIIB	8/29/2010 12:24:57 PM	23,900	65	1,523.00	98,995.00	BSFF	SAN	Valid
98	SIIB	8/29/2010 12:24:59 PM	23,901	50	1,520.00	76,000.00	GONE	SAN	Valid
99	SIIB	8/29/2010 12:24:59 PM	23,902	200	1,520.00	304,000.00	GONE	SAN	Valid
100	SIIB	8/29/2010 12:24:59 PM	23,903	200	1,520.00	304,000.00	CHCA	SAN	Valid
101	SIIB	8/29/2010 12:24:59 PM	23,904	1,000	1,520.00	1,520,000.00	AULA	SAN	Valid
102	SIIB	8/29/2010 12:24:59 PM	23,905	20	1,520.00	30,400.00	GONE	SAN	Valid
103	SIIB	8/29/2010 12:26:01 PM	23,906	230	1,520.00	349,600.00	GONE	SAN	Valid
104	SIIB	8/29/2010 12:26:01 PM	23,907	50	1,520.00	76,000.00	IFA	SAN	Valid
105	SIIB	8/29/2010 12:26:01 PM	23,908	200	1,520.00	304,000.00	GONE	SAN	Valid
106	SIIB	8/29/2010 12:26:01 PM	23,909	200	1,520.00	304,000.00	CHCA	SAN	Valid
107	SIIB	8/29/2010 12:26:01 PM	23,910	250	1,520.00	380,000.00	GONE	SAN	Valid
108	SIIB	8/29/2010 12:26:01 PM	23,911	70	1,520.00	106,400.00	GONE	SAN	Valid
109	SIIB	8/29/2010 12:27:27 PM	23,912	100	1,523.00	152,300.00	BSFF	PIONEERS	Valid
110	AVOC	8/29/2010 12:27:38 PM	23,913	21	618.00	12,978.00	SOFS	IFSC	Valid
111	BBSF	8/29/2010 12:27:57 PM	23,914	3	2,160.00	6,480.00	IFC	BSFF	Valid
112	BBSF	8/29/2010 12:27:57 PM	23,915	50	2,140.00	107,000.00	BSFF	BSFF	Valid
113	BBSF	8/29/2010 12:27:58 PM	23,916	15	2,137.00	32,055.00	GONE	BSFF	Valid
114	SIIB	8/29/2010 12:28:46 PM	23,917	100	1,521.00	152,100.00	AULA	SAN	Valid
115	SIIB	8/29/2010 12:28:48 PM	23,918	130	1,520.00	197,600.00	GONE	SAN	Valid
116	SIIB	8/29/2010 12:28:48 PM	23,919	100	1,520.00	152,000.00	CHCA	SAN	Valid
117	SIIB	8/29/2010 12:28:48 PM	23,920	250	1,520.00	380,000.00	GONE	SAN	Valid
118	SIIB	8/29/2010 12:28:48 PM	23,921	100	1,520.00	152,000.00	AULA	SAN	Valid
119	SIIB	8/29/2010 12:28:48 PM	23,922	200	1,520.00	304,000.00	GONE	SAN	Valid
120	SIIB	8/29/2010 12:28:48 PM	23,923	120	1,520.00	182,400.00	GONE	SAN	Valid
121	SIIB	8/29/2010 12:29:42 PM	23,924	130	1,520.00	197,600.00	GONE	SAN	Valid
122	SIIB	8/29/2010 12:29:42 PM	23,925	200	1,520.00	304,000.00	GONE	SAN	Valid
123	SIIB	8/29/2010 12:29:42 PM	23,926	8	1,520.00	12,160.00	IFSC	SAN	Valid
124	SIIB	8/29/2010 12:29:44 PM	23,927	200	1,519.00	303,800.00	GONE	SAN	Valid
125	SIIB	8/29/2010 12:29:44 PM	23,928	50	1,519.00	75,950.00	GONE	SAN	Valid
126	SIIB	8/29/2010 12:29:50 PM	23,929	12	1,518.00	18,216.00	BSFF	SAN	Valid
127	QNBS	8/29/2010 12:30:41 PM	23,930	250	1,276.00	319,000.00	BSFF	CHCA	Valid
128	BSO	8/29/2010 12:32:51 PM	23,931	198	1,624.00	321,552.00	BSFF	IFA	Valid
129	QNBS	8/29/2010 12:34:38 PM	23,932	100	1,276.00	127,600.00	BSFF	AULA	Valid
130	SIIB	8/29/2010 12:39:21 PM	23,933	250	1,520.00	380,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/29/2010 12:39:53 PM	23,934	150	1,520.00	228,000.00	GONE	SAN	Valid
132	IBTF	8/29/2010 12:42:36 PM	23,935	500	1,460.00	730,000.00	BSFF	BSFF	Valid
133	SIIB	8/29/2010 12:43:33 PM	23,936	70	1,520.00	106,400.00	GONE	SAN	Valid
134	SIIB	8/29/2010 12:43:33 PM	23,937	200	1,520.00	304,000.00	GONE	SAN	Valid
135	SIIB	8/29/2010 12:45:23 PM	23,938	30	1,521.00	45,630.00	IFSC	BSFF	Valid
136	SIIB	8/29/2010 12:45:24 PM	23,939	170	1,520.00	258,400.00	GONE	BSFF	Valid
137	SIIB	8/29/2010 12:45:59 PM	23,940	30	1,520.00	45,600.00	GONE	SAN	Valid
138	SIIB	8/29/2010 12:46:12 PM	23,941	200	1,520.00	304,000.00	GONE	SAN	Valid
139	SIIB	8/29/2010 12:46:34 PM	23,942	200	1,520.00	304,000.00	GONE	SAN	Valid
140	SIIB	8/29/2010 12:46:48 PM	23,943	200	1,520.00	304,000.00	GONE	SAN	Valid
141	SIIB	8/29/2010 12:47:01 PM	23,944	100	1,520.00	152,000.00	BSFF	SAN	Valid
142	SIIB	8/29/2010 12:47:30 PM	23,945	100	1,520.00	152,000.00	BSFF	SAN	Valid
143	SIIB	8/29/2010 12:48:03 PM	23,946	100	1,520.00	152,000.00	BSFF	BSFF	Valid
144	SIIB	8/29/2010 12:50:20 PM	23,947	4	1,520.00	6,080.00	AULA	BSFF	Valid
145	SIIB	8/29/2010 12:50:20 PM	23,948	100	1,519.00	151,900.00	AULA	BSFF	Valid
146	SIIB	8/29/2010 12:50:20 PM	23,949	36	1,519.00	54,684.00	GONE	BSFF	Valid
147	SIIB	8/29/2010 12:50:21 PM	23,950	88	1,518.00	133,584.00	BSFF	BSFF	Valid
148	SIIB	8/29/2010 12:50:21 PM	23,951	172	1,518.00	261,096.00	GONE	BSFF	Valid
149	SIIB	8/29/2010 12:54:19 PM	23,952	28	1,518.00	42,504.00	GONE	GONE	Valid
150	SIIB	8/29/2010 12:54:19 PM	23,953	15	1,518.00	22,770.00	GONE	GONE	Valid
151	SIIB	8/29/2010 12:56:41 PM	23,954	50	1,518.00	75,900.00	GONE	IFA	Valid
152	IBTF	8/29/2010 12:58:04 PM	23,955	50	1,465.00	73,250.00	BSFF	GONE	Valid
153	IBTF	8/29/2010 12:59:18 PM	23,956	45	1,465.00	65,925.00	CHCA	GONE	Valid
154	SIIB	8/29/2010 12:59:36 PM	23,957	50	1,520.00	76,000.00	BSFF	BSFF	Valid
155	SIIB	8/29/2010 12:59:39 PM	23,958	50	1,520.00	76,000.00	GONE	BSFF	Valid
156	UG	8/29/2010 12:59:44 PM	23,959	125	536.00	67,000.00	IFA	BSFF	Valid

Block Trades

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