

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/6/2011 10:58:35 AM	78,768	200	568.50	113,700.00	SOFS	AULA	Valid
2	ARBS	9/6/2011 10:58:35 AM	78,769	100	568.50	56,850.00	SOFS	IFC	Valid
3	SIIB	9/6/2011 10:58:35 AM	78,770	285	100.25	28,571.25	DAMAN	PIONEERS	Valid
4	SIIB	9/6/2011 10:58:35 AM	78,771	280	100.25	28,070.00	DAMAN	GONE	Valid
5	SIIB	9/6/2011 10:58:35 AM	78,772	300	100.25	30,075.00	DAMAN	IFA	Valid
6	SIIB	9/6/2011 10:58:35 AM	78,773	300	100.25	30,075.00	DAMAN	IFA	Valid
7	SIIB	9/6/2011 10:58:35 AM	78,774	1,000	100.25	100,250.00	DAMAN	IFA	Valid
8	SIIB	9/6/2011 10:58:35 AM	78,775	335	100.25	33,583.75	DAMAN	PIONEERS	Valid
9	SIIB	9/6/2011 10:58:35 AM	78,776	1,500	100.25	150,375.00	IFA	PIONEERS	Valid
10	QNBS	9/6/2011 10:58:35 AM	78,777	1,000	352.50	352,500.00	SOFS	PIONEERS	Valid
11	QNBS	9/6/2011 10:58:35 AM	78,778	100	352.50	35,250.00	AULA	PIONEERS	Valid
12	QNBS	9/6/2011 11:00:55 AM	78,779	200	352.50	70,500.00	AULA	PIONEERS	Valid
13	SIIB	9/6/2011 11:05:27 AM	78,780	700	100.00	70,000.00	IFA	GONE	Valid
14	IBTF	9/6/2011 11:05:57 AM	78,781	1,000	145.75	145,750.00	GONE	BSFF	Valid
15	SIIB	9/6/2011 11:06:17 AM	78,782	165	100.25	16,541.25	AULA	PIONEERS	Valid
16	SIIB	9/6/2011 11:06:31 AM	78,783	1,000	100.50	100,500.00	IFA	AULA	Valid
17	ARBS	9/6/2011 11:21:52 AM	78,784	100	568.50	56,850.00	SOFS	IFC	Valid
18	SIIB	9/6/2011 11:24:11 AM	78,785	140	100.00	14,000.00	IFC	ACS	Valid
19	SIIB	9/6/2011 11:24:13 AM	78,786	500	99.50	49,750.00	GONE	ACS	Valid
20	SIIB	9/6/2011 11:24:13 AM	78,787	4,350	99.50	432,825.00	ACS	ACS	Valid
21	SIIB	9/6/2011 11:24:14 AM	78,788	1,000	99.25	99,250.00	IFA	ACS	Valid
22	SIIB	9/6/2011 11:24:14 AM	78,789	360	99.25	35,730.00	IFA	ACS	Valid
23	SIIB	9/6/2011 11:24:17 AM	78,790	4,248	99.00	420,552.00	BSFF	ACS	Valid
24	SIIB	9/6/2011 11:24:17 AM	78,791	2,500	99.00	247,500.00	BSFF	ACS	Valid
25	SIIB	9/6/2011 11:24:17 AM	78,792	5,000	99.00	495,000.00	ACS	ACS	Valid
26	SIIB	9/6/2011 11:24:18 AM	78,793	902	98.50	88,847.00	IFA	ACS	Valid
27	QNBS	9/6/2011 11:24:55 AM	78,794	1,632	352.50	575,280.00	ACS	PIONEERS	Valid
28	QNBS	9/6/2011 11:24:55 AM	78,795	1,240	352.50	437,100.00	ACS	ACS	Valid
29	QNBS	9/6/2011 11:24:55 AM	78,796	170	352.50	59,925.00	ACS	BSFF	Valid
30	QNBS	9/6/2011 11:24:55 AM	78,797	800	352.50	282,000.00	ACS	GONE	Valid
31	QNBS	9/6/2011 11:24:55 AM	78,798	200	352.50	70,500.00	ACS	BSFF	Valid
32	QNBS	9/6/2011 11:24:55 AM	78,799	400	352.50	141,000.00	ACS	GONE	Valid
33	QNBS	9/6/2011 11:24:55 AM	78,800	500	352.50	176,250.00	ACS	GONE	Valid
34	QNBS	9/6/2011 11:24:55 AM	78,801	100	352.50	35,250.00	ACS	IFC	Valid
35	QNBS	9/6/2011 11:24:55 AM	78,802	8	352.50	2,820.00	ACS	AULA	Valid
36	IBTF	9/6/2011 11:27:39 AM	78,803	1,000	146.00	146,000.00	SOFS	GONE	Valid
37	SIIB	9/6/2011 11:27:54 AM	78,804	300	100.00	30,000.00	GONE	PIONEERS	Valid
38	SIIB	9/6/2011 11:30:53 AM	78,805	3,500	100.00	350,000.00	GONE	BSFF	Valid
39	SIIB	9/6/2011 11:31:57 AM	78,806	100	100.00	10,000.00	ACS	BSFF	Valid
40	SIIB	9/6/2011 11:32:02 AM	78,807	400	100.00	40,000.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	9/6/2011 11:32:10 AM	78,808	19	100.50	1,909.50	AULA	AULA	Valid
42	SIIB	9/6/2011 11:36:07 AM	78,809	60	100.00	6,000.00	PIONEERS	GONE	Valid
43	BOJS	9/6/2011 11:37:27 AM	78,810	350	93.00	32,550.00	AULA	BSFF	Valid
44	BOJS	9/6/2011 11:39:31 AM	78,811	5,000	92.75	463,750.00	SOFS	BSFF	Valid
45	SIIB	9/6/2011 11:41:23 AM	78,812	500	100.50	50,250.00	IFA	AULA	Valid
46	SIIB	9/6/2011 11:41:59 AM	78,813	416	100.50	41,808.00	IFA	AULA	Valid
47	SIIB	9/6/2011 11:41:59 AM	78,814	84	100.50	8,442.00	IFA	IFA	Valid
48	SGB	9/6/2011 11:42:05 AM	78,815	1,915	83.00	158,945.00	BSFF	AULA	Valid
49	SGB	9/6/2011 11:42:08 AM	78,816	350	85.00	29,750.00	BSFF	GONE	Valid
50	SGB	9/6/2011 11:42:10 AM	78,817	500	85.50	42,750.00	BSFF	BSFF	Valid
51	SIIB	9/6/2011 11:43:18 AM	78,818	142	100.50	14,271.00	IFA	IFA	Valid
52	SIIB	9/6/2011 11:43:18 AM	78,819	158	100.50	15,879.00	IFA	BSFF	Valid
53	QNBS	9/6/2011 11:45:52 AM	78,820	292	352.50	102,930.00	SOFS	AULA	Valid
54	QNBS	9/6/2011 11:45:52 AM	78,821	316	352.50	111,390.00	SOFS	ACS	Valid
55	QNBS	9/6/2011 11:45:52 AM	78,822	392	352.50	138,180.00	SOFS	GONE	Valid
56	NAMA	9/6/2011 11:49:06 AM	78,823	50	845.00	42,250.00	PIONEERS	AULA	Valid
57	SIIB	9/6/2011 11:49:44 AM	78,824	119	100.50	11,959.50	IFA	BSFF	Valid
58	SIIB	9/6/2011 11:49:45 AM	78,825	300	100.75	30,225.00	IFA	IFA	Valid
59	SIIB	9/6/2011 11:49:45 AM	78,826	81	100.75	8,160.75	IFA	PIONEERS	Valid
60	AHT	9/6/2011 11:49:47 AM	78,827	40	1,041.00	41,640.00	AULA	BSFF	Valid
61	QNBS	9/6/2011 11:49:48 AM	78,828	70	352.50	24,675.00	BSFF	GONE	Valid
62	ATI	9/6/2011 11:50:11 AM	78,829	50	387.00	19,350.00	SOFS	CHCA	Valid
63	ATI	9/6/2011 11:53:16 AM	78,830	50	387.00	19,350.00	SOFS	CHCA	Valid
64	SIIB	9/6/2011 11:54:37 AM	78,831	40	100.00	4,000.00	PIONEERS	ACS	Valid
65	SIIB	9/6/2011 11:54:37 AM	78,832	2,460	100.00	246,000.00	BSFF	ACS	Valid
66	SIIB	9/6/2011 11:55:34 AM	78,833	300	100.75	30,225.00	ACS	PIONEERS	Valid
67	SIIB	9/6/2011 12:06:02 PM	78,834	170	100.25	17,042.50	IFA	BSFF	Valid
68	SGB	9/6/2011 12:08:49 PM	78,835	235	85.00	19,975.00	BSFF	GONE	Valid
69	SIIB	9/6/2011 12:09:08 PM	78,836	40	100.50	4,020.00	BSFF	GONE	Valid
70	BSO	9/6/2011 12:11:36 PM	78,837	300	800.00	240,000.00	SOFS	SOFS	Valid
71	SIIB	9/6/2011 12:12:06 PM	78,838	3,000	100.00	300,000.00	DAMAN	ACS	Valid
72	BSO	9/6/2011 12:14:34 PM	78,839	26	800.00	20,800.00	SOFS	AULA	Valid
73	SIIB	9/6/2011 12:15:06 PM	78,840	530	100.50	53,265.00	IFA	GONE	Valid
74	SIIB	9/6/2011 12:15:50 PM	78,841	400	100.00	40,000.00	BSFF	ACS	Valid
75	SIIB	9/6/2011 12:15:50 PM	78,842	2,600	100.00	260,000.00	GONE	ACS	Valid
76	SIIB	9/6/2011 12:21:16 PM	78,843	2,430	100.50	244,215.00	GONE	GONE	Valid
77	IBTF	9/6/2011 12:21:46 PM	78,844	2,000	145.75	291,500.00	ACS	PIONEERS	Valid
78	SIIB	9/6/2011 12:21:54 PM	78,845	300	100.50	30,150.00	GONE	IFA	Valid
79	SIIB	9/6/2011 12:22:04 PM	78,846	300	100.50	30,150.00	GONE	IFA	Valid
80	SIIB	9/6/2011 12:22:13 PM	78,847	1,970	100.50	197,985.00	GONE	ACS	Valid
81	SIIB	9/6/2011 12:22:16 PM	78,848	30	100.00	3,000.00	GONE	ACS	Valid
82	SIIB	9/6/2011 12:29:36 PM	78,849	250	100.25	25,062.50	IFA	IFA	Valid
83	SIIB	9/6/2011 12:30:14 PM	78,850	510	100.75	51,382.50	BSFF	PIONEERS	Valid
84	SIIB	9/6/2011 12:30:26 PM	78,851	109	100.75	10,981.75	IFA	PIONEERS	Valid
85	BSO	9/6/2011 12:31:31 PM	78,852	24	796.00	19,104.00	SOFS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	BOJS	9/6/2011 12:34:10 PM	78,853	500	93.00	46,500.00	SOFS	BSFF	Valid
87	IBTF	9/6/2011 12:34:14 PM	78,854	10,000	145.75	1,457,500.00	BSFF	BSFF	Valid
88	QNBS	9/6/2011 12:34:37 PM	78,855	100	352.50	35,250.00	SOFS	GONE	Valid
89	IBTF	9/6/2011 12:35:12 PM	78,856	1,000	145.75	145,750.00	SOFS	BSFF	Valid
90	ARBS	9/6/2011 12:35:33 PM	78,857	100	568.50	56,850.00	SOFS	IFC	Valid
91	BBS-SR	9/6/2011 12:35:48 PM	78,858	100	50.00	5,000.00	DAMAN	CHCA	Valid
92	BBS-SR	9/6/2011 12:35:48 PM	78,859	99	50.00	4,950.00	PIONEERS	CHCA	Valid
93	BBS-SR	9/6/2011 12:35:48 PM	78,860	101	50.00	5,050.00	PIONEERS	IFA	Valid
94	BBS-SR	9/6/2011 12:35:48 PM	78,861	879	50.00	43,950.00	CHCA	IFA	Valid
95	BBS-SR	9/6/2011 12:35:48 PM	78,862	99	50.00	4,950.00	CHCA	GONE	Valid
96	BBS-SR	9/6/2011 12:35:48 PM	78,863	149	50.00	7,450.00	CHCA	AULA	Valid
97	BBS-SR	9/6/2011 12:35:48 PM	78,864	8,873	50.00	443,650.00	CHCA	CHCA	Valid
98	BBS-SR	9/6/2011 12:35:48 PM	78,865	142	50.00	7,100.00	AULA	CHCA	Valid
99	BBS-SR	9/6/2011 12:35:48 PM	78,866	160,455	50.00	8,022,750.00	SOFS	CHCA	Valid
100	SIIB	9/6/2011 12:37:08 PM	78,867	250	100.25	25,062.50	IFA	ACS	Valid
101	SIIB	9/6/2011 12:37:10 PM	78,868	320	100.00	32,000.00	GONE	ACS	Valid
102	SIIB	9/6/2011 12:37:10 PM	78,869	300	100.00	30,000.00	IFA	ACS	Valid
103	SIIB	9/6/2011 12:37:10 PM	78,870	500	100.00	50,000.00	IFC	ACS	Valid
104	SIIB	9/6/2011 12:37:10 PM	78,871	4,630	100.00	463,000.00	BSFF	ACS	Valid
105	SGB	9/6/2011 12:37:23 PM	78,872	1,265	85.00	107,525.00	BSFF	GONE	Valid
106	SGB	9/6/2011 12:37:23 PM	78,873	1,000	85.50	85,500.00	BSFF	IFC	Valid
107	SGB	9/6/2011 12:37:24 PM	78,874	125	85.75	10,718.75	BSFF	AULA	Valid
108	SIIB	9/6/2011 12:40:25 PM	78,875	140	100.00	14,000.00	BSFF	GONE	Valid
109	SIIB	9/6/2011 12:41:38 PM	78,876	230	100.00	23,000.00	BSFF	BSFF	Valid
110	SIIB	9/6/2011 12:41:38 PM	78,877	250	100.00	25,000.00	IFA	BSFF	Valid
111	SIIB	9/6/2011 12:41:38 PM	78,878	60	100.00	6,000.00	BSFF	BSFF	Valid
112	SGB	9/6/2011 12:45:19 PM	78,879	1,000	85.50	85,500.00	BSFF	IFC	Valid
113	SGB	9/6/2011 12:45:53 PM	78,880	1,110	85.00	94,350.00	BSFF	IFC	Valid
114	SIIB	9/6/2011 12:47:20 PM	78,881	300	100.25	30,075.00	IFA	ACS	Valid
115	SIIB	9/6/2011 12:47:26 PM	78,882	300	100.00	30,000.00	BSFF	ACS	Valid
116	AVOC	9/6/2011 12:48:29 PM	78,883	67	481.00	32,227.00	SOFS	BSFF	Valid
117	SIIB	9/6/2011 12:48:38 PM	78,884	5,640	100.00	564,000.00	BSFF	ACS	Valid
118	SIIB	9/6/2011 12:48:38 PM	78,885	1,000	100.00	100,000.00	IFA	ACS	Valid
119	SIIB	9/6/2011 12:48:38 PM	78,886	140	100.00	14,000.00	GONE	ACS	Valid
120	SIIB	9/6/2011 12:48:38 PM	78,887	220	100.00	22,000.00	GONE	ACS	Valid
121	ATI	9/6/2011 12:49:15 PM	78,888	100	387.00	38,700.00	SOFS	GONE	Valid
122	ATI	9/6/2011 12:49:36 PM	78,889	70	386.50	27,055.00	BSFF	CHCA	Valid
123	ATI	9/6/2011 12:49:38 PM	78,890	200	386.25	77,250.00	ACS	CHCA	Valid
124	ATI	9/6/2011 12:49:46 PM	78,891	130	386.25	50,212.50	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
125	AVOC	9/6/2011 12:52:08 PM	78,892	30	481.00	14,430.00	SOFS	GONE	Valid
126	BBS-SR	9/6/2011 12:52:48 PM	78,893	100	50.00	5,000.00	SOFS	AULA	Valid
127	SIIB	9/6/2011 12:54:42 PM	78,894	700	100.75	70,525.00	BSFF	PIONEERS	Valid
128	SIIB	9/6/2011 12:54:46 PM	78,895	800	101.00	80,800.00	BSFF	PIONEERS	Valid
129	BSO	9/6/2011 12:58:33 PM	78,896	50	796.00	39,800.00	SOFS	AULA	Valid
130	SIIB	9/6/2011 12:59:13 PM	78,897	500	100.75	50,375.00	IFC	IFC	Valid
131	SIIB	9/6/2011 12:59:30 PM	78,898	1,000	100.50	100,500.00	GONE	ACS	Valid
132	SIIB	9/6/2011 12:59:33 PM	78,899	1,000	100.25	100,250.00	CHCA	ACS	Valid
133	SIIB	9/6/2011 12:59:33 PM	78,900	300	100.25	30,075.00	IFA	ACS	Valid
134	SIIB	9/6/2011 12:59:34 PM	78,901	175	100.00	17,500.00	GONE	ACS	Valid
135	SIIB	9/6/2011 12:59:34 PM	78,902	1,171	100.00	117,100.00	AULA	ACS	Valid

Block Trades

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