

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	8/12/2010 10:57:37 AM	21,793	27	1,180.00	31,860.00	GONE	BSFF	Valid
2	ARBS	8/12/2010 10:57:37 AM	21,794	50	1,570.00	78,500.00	CHCA	PIONEERS	Valid
3	ARBS	8/12/2010 10:57:37 AM	21,795	4	1,570.00	6,280.00	CHCA	GONE	Valid
4	SIIB	8/12/2010 10:57:37 AM	21,796	20	1,500.00	30,000.00	BSFF	GONE	Valid
5	SIIB	8/12/2010 10:57:37 AM	21,797	12	1,500.00	18,000.00	BSFF	GONE	Valid
6	SIIB	8/12/2010 10:57:37 AM	21,798	42	1,500.00	63,000.00	IFA	GONE	Valid
7	QNBS	8/12/2010 10:57:37 AM	21,799	30	1,182.00	35,460.00	BSFF	BSFF	Valid
8	QNBS	8/12/2010 10:57:37 AM	21,800	10	1,182.00	11,820.00	AULA	BSFF	Valid
9	QNBS	8/12/2010 10:57:37 AM	21,801	10	1,182.00	11,820.00	GONE	BSFF	Valid
10	IBTF	8/12/2010 10:57:50 AM	21,802	195	1,441.00	280,995.00	BSFF	IFC	Valid
11	IBTF	8/12/2010 10:58:36 AM	21,803	220	1,441.00	317,020.00	BSFF	PIONEERS	Valid
12	ARBS	8/12/2010 10:59:09 AM	21,804	415	1,570.00	651,550.00	CHCA	IFC	Valid
13	SIIB	8/12/2010 10:59:37 AM	21,805	40	1,495.00	59,800.00	SOFS	CHCA	Valid
14	ARBS	8/12/2010 10:59:51 AM	21,806	300	1,570.00	471,000.00	CHCA	IFC	Valid
15	ARBS	8/12/2010 11:00:03 AM	21,807	31	1,570.00	48,670.00	CHCA	IFC	Valid
16	ARBS	8/12/2010 11:00:03 AM	21,808	169	1,570.00	265,330.00	AULA	IFC	Valid
17	ARBS	8/12/2010 11:00:13 AM	21,809	331	1,570.00	519,670.00	AULA	IFC	Valid
18	ARBS	8/12/2010 11:00:13 AM	21,810	100	1,570.00	157,000.00	PIONEERS	IFC	Valid
19	ARBS	8/12/2010 11:00:13 AM	21,811	69	1,570.00	108,330.00	BSFF	IFC	Valid
20	ARBS	8/12/2010 11:01:12 AM	21,812	294	1,570.00	461,580.00	BSFF	BSFF	Valid
21	ARBS	8/12/2010 11:01:39 AM	21,813	463	1,570.00	726,910.00	BSFF	IFC	Valid
22	ARBS	8/12/2010 11:03:22 AM	21,814	354	1,570.00	555,780.00	BSFF	BSFF	Valid
23	ARBS	8/12/2010 11:03:22 AM	21,815	113	1,570.00	177,410.00	CHCA	BSFF	Changed
24	ARBS	8/12/2010 11:04:04 AM	21,816	300	1,570.00	471,000.00	CHCA	BSFF	Changed
25	QNBS	8/12/2010 11:04:06 AM	21,817	40	1,175.00	47,000.00	GONE	IFA	Valid
26	ARBS	8/12/2010 11:04:25 AM	21,818	200	1,570.00	314,000.00	CHCA	AULA	Changed
27	ARBS	8/12/2010 11:05:40 AM	21,819	230	1,570.00	361,100.00	CHCA	IFC	Changed
28	ARBS	8/12/2010 11:06:10 AM	21,820	157	1,570.00	246,490.00	CHCA	PIONEERS	Changed
29	ARBS	8/12/2010 11:06:10 AM	21,821	27	1,570.00	42,390.00	AULA	PIONEERS	Valid
30	ARBS	8/12/2010 11:06:10 AM	21,822	20	1,570.00	31,400.00	AULA	PIONEERS	Valid
31	ARBS	8/12/2010 11:06:10 AM	21,823	50	1,570.00	78,500.00	PIONEERS	PIONEERS	Valid
32	ARBS	8/12/2010 11:06:10 AM	21,824	10	1,570.00	15,700.00	BSFF	PIONEERS	Valid
33	ARBS	8/12/2010 11:06:10 AM	21,825	45	1,570.00	70,650.00	CHCA	PIONEERS	Valid
34	ARBS	8/12/2010 11:06:10 AM	21,826	50	1,570.00	78,500.00	GONE	PIONEERS	Valid
35	ARBS	8/12/2010 11:06:10 AM	21,827	20	1,570.00	31,400.00	AULA	PIONEERS	Valid
36	ARBS	8/12/2010 11:06:10 AM	21,828	10	1,570.00	15,700.00	BSFF	PIONEERS	Valid
37	ARBS	8/12/2010 11:06:10 AM	21,829	10	1,570.00	15,700.00	BSFF	PIONEERS	Valid
38	ARBS	8/12/2010 11:06:10 AM	21,830	101	1,570.00	158,570.00	GONE	PIONEERS	Valid
39	ARBS	8/12/2010 11:06:10 AM	21,831	10	1,570.00	15,700.00	BSFF	PIONEERS	Valid
40	ARBS	8/12/2010 11:06:10 AM	21,832	20	1,570.00	31,400.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	8/12/2010 11:06:10 AM	21,833	5	1,570.00	7,850.00	BSFF	PIONEERS	Valid
42	ARBS	8/12/2010 11:06:10 AM	21,834	202	1,570.00	317,140.00	GONE	PIONEERS	Valid
43	ARBS	8/12/2010 11:06:10 AM	21,835	50	1,570.00	78,500.00	PIONEERS	PIONEERS	Valid
44	ARBS	8/12/2010 11:06:10 AM	21,836	20	1,570.00	31,400.00	AULA	PIONEERS	Valid
45	ARBS	8/12/2010 11:06:10 AM	21,837	5	1,570.00	7,850.00	BSFF	PIONEERS	Valid
46	ARBS	8/12/2010 11:06:10 AM	21,838	4	1,570.00	6,280.00	BSFF	PIONEERS	Valid
47	ARBS	8/12/2010 11:06:20 AM	21,839	100	1,570.00	157,000.00	BSFF	IFA	Valid
48	ARBS	8/12/2010 11:06:22 AM	21,840	200	1,570.00	314,000.00	BSFF	BSFF	Valid
49	ARBS	8/12/2010 11:06:28 AM	21,841	40	1,570.00	62,800.00	BSFF	IFA	Valid
50	ARBS	8/12/2010 11:06:28 AM	21,842	60	1,570.00	94,200.00	IFA	IFA	Valid
51	ARBS	8/12/2010 11:06:41 AM	21,843	15	1,570.00	23,550.00	IFA	GONE	Valid
52	ARBS	8/12/2010 11:06:41 AM	21,844	5	1,570.00	7,850.00	BSFF	GONE	Valid
53	ARBS	8/12/2010 11:06:41 AM	21,845	10	1,570.00	15,700.00	PIONEERS	GONE	Valid
54	ARBS	8/12/2010 11:06:41 AM	21,846	10	1,570.00	15,700.00	BSFF	GONE	Valid
55	ARBS	8/12/2010 11:06:41 AM	21,847	5	1,570.00	7,850.00	BSFF	GONE	Valid
56	ARBS	8/12/2010 11:06:58 AM	21,848	115	1,570.00	180,550.00	BSFF	CHCA	Valid
57	ARBS	8/12/2010 11:06:58 AM	21,849	10	1,570.00	15,700.00	GONE	CHCA	Valid
58	ARBS	8/12/2010 11:10:58 AM	21,850	2	1,570.00	3,140.00	CHCA	CHCA	Valid
59	SIIB	8/12/2010 11:10:59 AM	21,851	50	1,492.00	74,600.00	BSFF	PIONEERS	Valid
60	ARBS	8/12/2010 11:11:14 AM	21,852	2	1,569.00	3,138.00	CHCA	IFC	Valid
61	ARBS	8/12/2010 11:11:27 AM	21,853	2	1,568.00	3,136.00	CHCA	BSFF	Valid
62	ARBS	8/12/2010 11:11:39 AM	21,854	2	1,568.00	3,136.00	CHCA	BSFF	Valid
63	ARBS	8/12/2010 11:11:49 AM	21,855	2	1,560.00	3,120.00	CHCA	BSFF	Valid
64	ARBS	8/12/2010 11:11:57 AM	21,856	2	1,560.00	3,120.00	CHCA	BSFF	Valid
65	ARBS	8/12/2010 11:12:06 AM	21,857	2	1,560.00	3,120.00	CHCA	BSFF	Valid
66	SIIB	8/12/2010 11:12:26 AM	21,858	770	1,492.00	1,148,840.00	BSFF	GONE	Valid
67	AVOC	8/12/2010 11:12:31 AM	21,859	30	625.00	18,750.00	SAN	BSFF	Valid
68	AVOC	8/12/2010 11:12:31 AM	21,860	50	625.00	31,250.00	BSFF	BSFF	Valid
69	AVOC	8/12/2010 11:12:32 AM	21,861	50	623.00	31,150.00	GONE	BSFF	Valid
70	AVOC	8/12/2010 11:12:32 AM	21,862	50	623.00	31,150.00	IFSC	BSFF	Valid
71	AVOC	8/12/2010 11:12:33 AM	21,863	110	622.50	68,475.00	GONE	BSFF	Valid
72	AVOC	8/12/2010 11:12:33 AM	21,864	50	622.50	31,125.00	GONE	BSFF	Valid
73	AVOC	8/12/2010 11:12:33 AM	21,865	300	622.50	186,750.00	GONE	BSFF	Valid
74	AVOC	8/12/2010 11:12:33 AM	21,866	150	622.50	93,375.00	GONE	BSFF	Valid
75	AVOC	8/12/2010 11:14:31 AM	21,867	190	622.50	118,275.00	GONE	BSFF	Valid
76	AVOC	8/12/2010 11:14:50 AM	21,868	20	622.50	12,450.00	IFA	BSFF	Valid
77	ARBS	8/12/2010 11:15:24 AM	21,869	30	1,545.00	46,350.00	GONE	BSFF	Valid
78	ARBS	8/12/2010 11:17:57 AM	21,870	200	1,554.00	310,800.00	CHCA	CHCA	Valid
79	ARBS	8/12/2010 11:20:36 AM	21,871	25	1,540.00	38,500.00	PIONEERS	SOFS	Valid
80	ARBS	8/12/2010 11:20:36 AM	21,872	75	1,540.00	115,500.00	DAMAN	SOFS	Valid
81	SIIB	8/12/2010 11:20:53 AM	21,873	20	1,480.00	29,600.00	IFSC	IFA	Valid
82	ARBS	8/12/2010 11:20:57 AM	21,874	2	1,550.00	3,100.00	PIONEERS	BSFF	Valid
83	ARBS	8/12/2010 11:21:57 AM	21,875	75	1,540.00	115,500.00	DAMAN	CHCA	Valid
84	QNBS	8/12/2010 11:22:33 AM	21,876	1	1,179.00	1,179.00	BSFF	IFC	Valid
85	SIIB	8/12/2010 11:22:52 AM	21,877	1	1,492.00	1,492.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	8/12/2010 11:23:00 AM	21,878	100	1,440.00	144,000.00	BSFF	CHCA	Valid
87	IBTF	8/12/2010 11:23:02 AM	21,879	100	1,434.00	143,400.00	CHCA	CHCA	Valid
88	BSO	8/12/2010 11:23:12 AM	21,880	1	1,628.00	1,628.00	BSFF	AULA	Valid
89	ARBS	8/12/2010 11:23:33 AM	21,881	1	1,550.00	1,550.00	BSFF	BSFF	Valid
90	ARBS	8/12/2010 11:24:20 AM	21,882	50	1,513.00	75,650.00	BSFF	SOFS	Valid
91	SIIB	8/12/2010 11:24:54 AM	21,883	100	1,486.00	148,600.00	BSFF	GONE	Valid
92	AVOC	8/12/2010 11:25:27 AM	21,884	200	622.50	124,500.00	GONE	GONE	Valid
93	SIIB	8/12/2010 11:25:35 AM	21,885	2	1,486.00	2,972.00	SOFS	GONE	Valid
94	SIIB	8/12/2010 11:26:08 AM	21,886	178	1,485.00	264,330.00	IFSC	GONE	Valid
95	SIIB	8/12/2010 11:26:46 AM	21,887	37	1,490.00	55,130.00	SOFS	AULA	Valid
96	SIIB	8/12/2010 11:27:13 AM	21,888	498	1,490.00	742,020.00	IFC	AULA	Valid
97	NAMA	8/12/2010 11:27:27 AM	21,889	100	838.00	83,800.00	PIONEERS	PIONEERS	Valid
98	AVOC	8/12/2010 11:28:50 AM	21,890	300	622.50	186,750.00	GONE	GONE	Valid
99	QNBS	8/12/2010 11:34:32 AM	21,891	9	1,179.00	10,611.00	BSFF	IFC	Valid
100	QNBS	8/12/2010 11:34:34 AM	21,892	91	1,180.00	107,380.00	BSFF	GONE	Valid
101	QNBS	8/12/2010 11:34:46 AM	21,893	100	1,180.00	118,000.00	BSFF	GONE	Valid
102	AVOC	8/12/2010 11:35:30 AM	21,894	100	622.50	62,250.00	SOFS	GONE	Valid
103	AVOC	8/12/2010 11:37:30 AM	21,895	704	622.50	438,240.00	GONE	GONE	Valid
104	AVOC	8/12/2010 11:38:54 AM	21,896	1,000	622.50	622,500.00	GONE	GONE	Valid
105	QNBS	8/12/2010 11:39:27 AM	21,897	59	1,180.00	69,620.00	PIONEERS	GONE	Valid
106	QNBS	8/12/2010 11:39:29 AM	21,898	41	1,182.00	48,462.00	PIONEERS	BSFF	Valid
107	AHT	8/12/2010 11:39:31 AM	21,899	48	1,190.00	57,120.00	GONE	BSFF	Valid
108	ARBS	8/12/2010 11:39:59 AM	21,900	100	1,550.00	155,000.00	PIONEERS	BSFF	Valid
109	SIIB	8/12/2010 11:40:28 AM	21,901	2	1,492.00	2,984.00	CHCA	CHCA	Valid
110	SIIB	8/12/2010 11:40:42 AM	21,902	2	1,492.00	2,984.00	CHCA	CHCA	Valid
111	SIIB	8/12/2010 11:40:56 AM	21,903	2	1,492.00	2,984.00	CHCA	CHCA	Valid
112	ARBS	8/12/2010 11:41:44 AM	21,904	2	1,550.00	3,100.00	CHCA	BSFF	Valid
113	QNBS	8/12/2010 11:43:12 AM	21,905	42	1,182.00	49,644.00	BSFF	BSFF	Valid
114	ARBS	8/12/2010 11:43:52 AM	21,906	2	1,550.00	3,100.00	CHCA	BSFF	Valid
115	ARBS	8/12/2010 11:44:01 AM	21,907	2	1,550.00	3,100.00	CHCA	BSFF	Valid
116	QNBS	8/12/2010 11:44:25 AM	21,908	2	1,182.00	2,364.00	CHCA	BSFF	Valid
117	QNBS	8/12/2010 11:44:37 AM	21,909	2	1,182.00	2,364.00	CHCA	BSFF	Valid
118	QNBS	8/12/2010 11:44:48 AM	21,910	2	1,182.00	2,364.00	CHCA	BSFF	Valid
119	QNBS	8/12/2010 11:45:22 AM	21,911	81	1,182.00	95,742.00	IFC	BSFF	Valid
120	QNBS	8/12/2010 11:45:25 AM	21,912	100	1,183.00	118,300.00	IFC	IFC	Valid
121	QNBS	8/12/2010 11:45:42 AM	21,913	100	1,184.00	118,400.00	BSFF	AULA	Valid
122	QNBS	8/12/2010 11:45:42 AM	21,914	150	1,184.00	177,600.00	BSFF	GONE	Valid
123	QNBS	8/12/2010 11:45:42 AM	21,915	50	1,184.00	59,200.00	BSFF	BSFF	Valid
124	QNBS	8/12/2010 11:45:42 AM	21,916	250	1,184.00	296,000.00	BSFF	PIONEERS	Valid
125	AVOC	8/12/2010 11:49:17 AM	21,917	58	622.50	36,105.00	GONE	BSFF	Valid
126	SIIB	8/12/2010 11:53:51 AM	21,918	23	1,490.00	34,270.00	BSFF	GONE	Valid
127	SIIB	8/12/2010 11:53:51 AM	21,919	177	1,487.00	263,199.00	GONE	GONE	Valid
128	ARBS	8/12/2010 11:55:59 AM	21,920	5	1,550.00	7,750.00	BSFF	BSFF	Valid
129	IBTF	8/12/2010 11:58:24 AM	21,921	25	1,433.00	35,825.00	BSFF	GONE	Valid
130	AHT	8/12/2010 11:58:56 AM	21,922	100	1,180.00	118,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	AHT	8/12/2010 11:58:58 AM	21,923	50	1,162.00	58,100.00	IFSC	BSFF	Valid
132	AHT	8/12/2010 11:59:00 AM	21,924	49	1,161.00	56,889.00	GONE	BSFF	Valid
133	SIIB	8/12/2010 12:00:32 PM	21,925	99	1,487.00	147,213.00	GONE	GONE	Valid
134	SIIB	8/12/2010 12:02:21 PM	21,926	454	1,492.00	677,368.00	IFC	CHCA	Valid
135	SIIB	8/12/2010 12:02:21 PM	21,927	446	1,492.00	665,432.00	IFC	CHCA	Valid
136	QNBS	8/12/2010 12:06:36 PM	21,928	100	1,184.00	118,400.00	BSFF	BSFF	Valid
137	QNBS	8/12/2010 12:06:36 PM	21,929	300	1,184.00	355,200.00	PIONEERS	BSFF	Valid
138	QNBS	8/12/2010 12:06:36 PM	21,930	30	1,184.00	35,520.00	PIONEERS	BSFF	Valid
139	QNBS	8/12/2010 12:06:36 PM	21,931	2,500	1,184.00	2,960,000.00	PIONEERS	BSFF	Valid
140	QNBS	8/12/2010 12:06:36 PM	21,932	45	1,184.00	53,280.00	IFA	BSFF	Valid
141	QNBS	8/12/2010 12:06:36 PM	21,933	300	1,184.00	355,200.00	BSFF	BSFF	Valid
142	QNBS	8/12/2010 12:06:36 PM	21,934	100	1,184.00	118,400.00	PIONEERS	BSFF	Valid
143	QNBS	8/12/2010 12:06:36 PM	21,935	822	1,184.00	973,248.00	BSFF	BSFF	Valid
144	SIIB	8/12/2010 12:07:28 PM	21,936	40	1,491.00	59,640.00	IFA	PIONEERS	Valid
145	SIIB	8/12/2010 12:07:31 PM	21,937	8	1,492.00	11,936.00	IFA	CHCA	Valid
146	SIIB	8/12/2010 12:07:31 PM	21,938	252	1,492.00	375,984.00	IFA	CHCA	Valid
147	ARBS	8/12/2010 12:07:53 PM	21,939	186	1,550.00	288,300.00	AULA	BSFF	Valid
148	SIIB	8/12/2010 12:09:03 PM	21,940	52	1,492.00	77,584.00	IFSC	CHCA	Valid
149	SIIB	8/12/2010 12:09:04 PM	21,941	150	1,492.00	223,800.00	IFA	CHCA	Valid
150	SIIB	8/12/2010 12:09:04 PM	21,942	52	1,492.00	77,584.00	IFA	CHCA	Valid
151	SIIB	8/12/2010 12:10:27 PM	21,943	25	1,492.00	37,300.00	CHCA	CHCA	Valid
152	QNBS	8/12/2010 12:10:37 PM	21,944	2	1,183.00	2,366.00	IFC	BSFF	Valid
153	ARBS	8/12/2010 12:11:18 PM	21,945	30	1,555.00	46,650.00	GONE	IFC	Valid
154	AVOC	8/12/2010 12:11:58 PM	21,946	142	622.50	88,395.00	GONE	BSFF	Valid
155	AVOC	8/12/2010 12:11:58 PM	21,947	300	622.50	186,750.00	GONE	BSFF	Valid
156	SIIB	8/12/2010 12:12:08 PM	21,948	15	1,492.00	22,380.00	PIONEERS	CHCA	Valid
157	ARBS	8/12/2010 12:12:38 PM	21,949	160	1,555.00	248,800.00	AULA	IFC	Valid
158	IBTF	8/12/2010 12:12:38 PM	21,950	75	1,433.00	107,475.00	BSFF	GONE	Valid
159	BBSF	8/12/2010 12:14:48 PM	21,951	5	1,950.00	9,750.00	AULA	BSFF	Valid
160	SIIB	8/12/2010 12:16:08 PM	21,952	40	1,492.00	59,680.00	BSFF	CHCA	Valid
161	SIIB	8/12/2010 12:16:27 PM	21,953	10	1,492.00	14,920.00	IFC	CHCA	Valid
162	SIIB	8/12/2010 12:16:58 PM	21,954	10	1,491.00	14,910.00	IFC	SAN	Valid
163	SIIB	8/12/2010 12:17:25 PM	21,955	10	1,491.00	14,910.00	IFC	SAN	Valid
164	QNBS	8/12/2010 12:17:39 PM	21,956	250	1,176.00	294,000.00	IFC	BSFF	Valid
165	QNBS	8/12/2010 12:17:44 PM	21,957	400	1,175.00	470,000.00	AULA	BSFF	Valid
166	QNBS	8/12/2010 12:17:51 PM	21,958	50	1,175.00	58,750.00	GONE	BSFF	Valid
167	AVOC	8/12/2010 12:17:57 PM	21,959	58	622.50	36,105.00	CHCA	BSFF	Valid
168	SIIB	8/12/2010 12:18:01 PM	21,960	20	1,491.00	29,820.00	IFC	SAN	Valid
169	SIIB	8/12/2010 12:18:20 PM	21,961	20	1,491.00	29,820.00	IFC	SAN	Valid
170	SIIB	8/12/2010 12:18:39 PM	21,962	20	1,490.00	29,800.00	IFC	IFA	Valid
171	IBTF	8/12/2010 12:18:55 PM	21,963	200	1,432.00	286,400.00	BSFF	PIONEERS	Valid
172	IBTF	8/12/2010 12:18:57 PM	21,964	60	1,430.00	85,800.00	AULA	PIONEERS	Valid
173	IBTF	8/12/2010 12:19:14 PM	21,965	40	1,430.00	57,200.00	AULA	PIONEERS	Valid
174	IBTF	8/12/2010 12:19:14 PM	21,966	100	1,430.00	143,000.00	BSFF	PIONEERS	Valid
175	IBTF	8/12/2010 12:19:14 PM	21,967	100	1,429.00	142,900.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	IBTF	8/12/2010 12:19:14 PM	21,968	375	1,428.00	535,500.00	AULA	PIONEERS	Valid
177	SIIB	8/12/2010 12:20:05 PM	21,969	10	1,490.00	14,900.00	GONE	IFA	Valid
178	SIIB	8/12/2010 12:20:59 PM	21,970	50	1,490.00	74,500.00	IFA	IFA	Valid
179	SIIB	8/12/2010 12:22:27 PM	21,971	276	1,487.00	410,412.00	GONE	GONE	Valid
180	SIIB	8/12/2010 12:22:27 PM	21,972	276	1,487.00	410,412.00	GONE	GONE	Valid
181	SIIB	8/12/2010 12:22:27 PM	21,973	48	1,487.00	71,376.00	GONE	GONE	Valid
182	SIIB	8/12/2010 12:22:27 PM	21,974	25	1,486.00	37,150.00	CHCA	GONE	Valid
183	SIIB	8/12/2010 12:22:27 PM	21,975	59	1,486.00	87,674.00	PIONEERS	GONE	Valid
184	SIIB	8/12/2010 12:24:57 PM	21,976	24	1,486.00	35,664.00	PIONEERS	GONE	Valid
185	SIIB	8/12/2010 12:24:57 PM	21,977	300	1,486.00	445,800.00	IFA	GONE	Valid
186	SIIB	8/12/2010 12:24:58 PM	21,978	34	1,491.00	50,694.00	PIONEERS	SAN	Valid
187	ARBS	8/12/2010 12:25:51 PM	21,979	5	1,568.00	7,840.00	PIONEERS	BSFF	Valid
188	BASY	8/12/2010 12:26:21 PM	21,980	20	2,735.00	54,700.00	AULA	PIONEERS	Valid
189	BASY	8/12/2010 12:26:22 PM	21,981	50	2,730.00	136,500.00	BSFF	PIONEERS	Valid
190	BASY	8/12/2010 12:26:23 PM	21,982	10	2,715.00	27,150.00	PIONEERS	PIONEERS	Valid
191	BASY	8/12/2010 12:26:24 PM	21,983	14	2,710.00	37,940.00	GONE	PIONEERS	Valid
192	SIIB	8/12/2010 12:27:12 PM	21,984	5	1,491.00	7,455.00	IFSC	SAN	Valid
193	IBTF	8/12/2010 12:30:59 PM	21,985	75	1,429.00	107,175.00	BSFF	PIONEERS	Valid
194	AVOC	8/12/2010 12:32:02 PM	21,986	200	622.50	124,500.00	AULA	PIONEERS	Valid
195	BBSF	8/12/2010 12:33:58 PM	21,987	25	1,950.00	48,750.00	PIONEERS	BSFF	Valid
196	BBSF	8/12/2010 12:33:58 PM	21,988	50	1,950.00	97,500.00	GONE	BSFF	Valid
197	BBSF	8/12/2010 12:33:58 PM	21,989	9	1,950.00	17,550.00	BSFF	BSFF	Valid
198	IBTF	8/12/2010 12:33:59 PM	21,990	275	1,429.00	392,975.00	BSFF	BSFF	Valid
199	IBTF	8/12/2010 12:34:12 PM	21,991	300	1,429.00	428,700.00	GONE	BSFF	Valid
200	IBTF	8/12/2010 12:34:12 PM	21,992	300	1,429.00	428,700.00	GONE	BSFF	Valid
201	IBTF	8/12/2010 12:34:12 PM	21,993	205	1,429.00	292,945.00	GONE	BSFF	Valid
202	AHT	8/12/2010 12:35:05 PM	21,994	51	1,180.00	60,180.00	BSFF	BSFF	Valid
203	IBTF	8/12/2010 12:35:55 PM	21,995	95	1,429.00	135,755.00	GONE	CHCA	Valid
204	IBTF	8/12/2010 12:35:55 PM	21,996	300	1,429.00	428,700.00	GONE	CHCA	Valid
205	IBTF	8/12/2010 12:35:55 PM	21,997	5	1,429.00	7,145.00	GONE	CHCA	Valid
206	IBTF	8/12/2010 12:36:44 PM	21,998	50	1,429.00	71,450.00	GONE	PIONEERS	Valid
207	QNBS	8/12/2010 12:38:18 PM	21,999	50	1,181.00	59,050.00	CHCA	CHCA	Valid
208	SIIB	8/12/2010 12:38:39 PM	22,000	50	1,487.00	74,350.00	BSFF	IFSC	Valid
209	QNBS	8/12/2010 12:39:21 PM	22,001	2	1,184.00	2,368.00	PIONEERS	BSFF	Valid
210	QNBS	8/12/2010 12:39:32 PM	22,002	84	1,180.00	99,120.00	BSFF	BSFF	Valid
211	IBTF	8/12/2010 12:40:04 PM	22,003	40	1,430.00	57,200.00	BSFF	CHCA	Valid
212	IBTF	8/12/2010 12:41:03 PM	22,004	45	1,429.00	64,305.00	GONE	BSFF	Valid
213	IBTF	8/12/2010 12:41:04 PM	22,005	250	1,428.00	357,000.00	GONE	BSFF	Valid
214	IBTF	8/12/2010 12:41:04 PM	22,006	200	1,428.00	285,600.00	GONE	BSFF	Valid
215	IBTF	8/12/2010 12:41:04 PM	22,007	25	1,428.00	35,700.00	BSFF	BSFF	Valid
216	IBTF	8/12/2010 12:41:04 PM	22,008	200	1,428.00	285,600.00	GONE	BSFF	Valid
217	IBTF	8/12/2010 12:41:04 PM	22,009	130	1,428.00	185,640.00	PIONEERS	BSFF	Valid
218	SIIB	8/12/2010 12:41:19 PM	22,010	6	1,487.00	8,922.00	BSFF	GONE	Valid
219	SIIB	8/12/2010 12:41:33 PM	22,011	30	1,486.00	44,580.00	IFA	GONE	Valid
220	SIIB	8/12/2010 12:41:52 PM	22,012	100	1,485.00	148,500.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	ARBS	8/12/2010 12:43:06 PM	22,013	220	1,565.00	344,300.00	BSFF	BSFF	Valid
222	ARBS	8/12/2010 12:43:07 PM	22,014	11	1,568.00	17,248.00	BSFF	BSFF	Valid
223	ARBS	8/12/2010 12:43:07 PM	22,015	100	1,568.00	156,800.00	BSFF	PIONEERS	Valid
224	ARBS	8/12/2010 12:43:09 PM	22,016	444	1,569.00	696,636.00	BSFF	IFC	Valid
225	IBTF	8/12/2010 12:43:59 PM	22,017	125	1,428.00	178,500.00	SOFS	BSFF	Valid
226	IBTF	8/12/2010 12:43:59 PM	22,018	300	1,428.00	428,400.00	SOFS	BSFF	Valid
227	ARBS	8/12/2010 12:45:26 PM	22,019	10	1,560.00	15,600.00	GONE	SOFS	Valid
228	ARBS	8/12/2010 12:45:51 PM	22,020	115	1,560.00	179,400.00	BSFF	SOFS	Valid
229	IBTF	8/12/2010 12:46:51 PM	22,021	352	1,428.00	502,656.00	SOFS	PIONEERS	Valid
230	IBTF	8/12/2010 12:47:01 PM	22,022	1,223	1,428.00	1,746,444.00	SOFS	CHCA	Valid
231	SIIB	8/12/2010 12:47:21 PM	22,023	50	1,482.00	74,100.00	SAN	AULA	Valid
232	SIIB	8/12/2010 12:47:49 PM	22,024	80	1,480.00	118,400.00	IFSC	AULA	Valid
233	SIIB	8/12/2010 12:47:49 PM	22,025	168	1,480.00	248,640.00	IFA	AULA	Valid
234	SIIB	8/12/2010 12:47:49 PM	22,026	67	1,480.00	99,160.00	IFC	AULA	Valid
235	IBTF	8/12/2010 12:50:03 PM	22,027	50	1,428.00	71,400.00	AULA	CHCA	Valid
236	IBTF	8/12/2010 12:52:33 PM	22,028	1,624	1,428.00	2,319,072.00	BSFF	CHCA	Valid
237	UIC	8/12/2010 12:55:01 PM	22,029	200	981.00	196,200.00	DAMAN	IFA	Valid
238	SIIB	8/12/2010 12:55:07 PM	22,030	1	1,490.00	1,490.00	BSFF	GONE	Valid
239	IBTF	8/12/2010 12:55:16 PM	22,031	25	1,434.00	35,850.00	PIONEERS	PIONEERS	Valid
240	SIIB	8/12/2010 12:55:34 PM	22,032	80	1,490.00	119,200.00	PIONEERS	GONE	Valid
241	UIC	8/12/2010 12:56:41 PM	22,033	50	981.00	49,050.00	DAMAN	IFA	Valid
242	QNBS	8/12/2010 12:57:07 PM	22,034	100	1,180.00	118,000.00	IFA	DAMAN	Valid
243	QNBS	8/12/2010 12:57:50 PM	22,035	100	1,178.00	117,800.00	AULA	DAMAN	Valid
244	QNBS	8/12/2010 12:57:52 PM	22,036	15	1,177.00	17,655.00	AULA	DAMAN	Valid
245	ARBS	8/12/2010 12:58:52 PM	22,037	32	1,560.00	49,920.00	IFA	SOFS	Valid
246	BBSF	8/12/2010 12:59:32 PM	22,038	111	1,951.00	216,561.00	GONE	GONE	Valid
247	ARBS	8/12/2010 1:03:16 PM	22,039	113	1,570.00	177,410.00	CHCA	BSFF	Valid
248	ARBS	8/12/2010 1:03:52 PM	22,040	300	1,570.00	471,000.00	CHCA	BSFF	Valid
249	ARBS	8/12/2010 1:04:20 PM	22,041	200	1,570.00	314,000.00	CHCA	AULA	Valid
250	ARBS	8/12/2010 1:04:47 PM	22,042	230	1,570.00	361,100.00	CHCA	IFC	Valid
251	ARBS	8/12/2010 1:05:07 PM	22,043	157	1,570.00	246,490.00	CHCA	PIONEERS	Valid

Block Trades

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