

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/15/2010 10:55:22 AM	26,133	10	1,725.00	17,250.00	BSFF	IFC	Valid
2	ARBS	9/15/2010 10:55:22 AM	26,134	10	1,725.00	17,250.00	GONE	IFC	Valid
3	IBTF	9/15/2010 10:55:22 AM	26,135	15	1,545.00	23,175.00	CHCA	IFC	Valid
4	SIIB	9/15/2010 10:55:22 AM	26,136	11	1,663.00	18,293.00	BSFF	SAN	Valid
5	SIIB	9/15/2010 10:55:22 AM	26,137	100	1,663.00	166,300.00	IFA	SAN	Valid
6	SIIB	9/15/2010 10:55:22 AM	26,138	51	1,663.00	84,813.00	IFA	SAN	Valid
7	SIIB	9/15/2010 10:55:22 AM	26,139	11	1,663.00	18,293.00	GONE	SAN	Valid
8	SIIB	9/15/2010 10:55:22 AM	26,140	50	1,663.00	83,150.00	GONE	SAN	Valid
9	SIIB	9/15/2010 10:55:49 AM	26,141	50	1,660.00	83,000.00	IFA	SAN	Valid
10	IBTF	9/15/2010 10:55:59 AM	26,142	1	1,545.00	1,545.00	CHCA	PIONEERS	Valid
11	BSO	9/15/2010 10:56:10 AM	26,143	1	1,674.00	1,674.00	GONE	PIONEERS	Valid
12	BBSF	9/15/2010 10:56:22 AM	26,144	1	2,215.00	2,215.00	IFC	PIONEERS	Valid
13	ARBS	9/15/2010 10:56:42 AM	26,145	1	1,705.00	1,705.00	GONE	PIONEERS	Valid
14	SIIB	9/15/2010 10:56:55 AM	26,146	1	1,637.00	1,637.00	GONE	PIONEERS	Valid
15	BASY	9/15/2010 10:57:07 AM	26,147	1	2,750.00	2,750.00	BSFF	PIONEERS	Valid
16	SIIB	9/15/2010 10:57:07 AM	26,148	100	1,663.00	166,300.00	GONE	SAN	Valid
17	IBTF	9/15/2010 10:58:20 AM	26,149	166	1,545.00	256,470.00	CHCA	PIONEERS	Valid
18	BSO	9/15/2010 10:59:04 AM	26,150	49	1,674.00	82,026.00	GONE	BSFF	Valid
19	ARBS	9/15/2010 10:59:28 AM	26,151	99	1,705.00	168,795.00	GONE	IFC	Valid
20	BASY	9/15/2010 10:59:30 AM	26,152	63	2,750.00	173,250.00	BSFF	GONE	Valid
21	BASY	9/15/2010 10:59:30 AM	26,153	100	2,750.00	275,000.00	GONE	GONE	Valid
22	BASY	9/15/2010 10:59:30 AM	26,154	1,057	2,750.00	2,906,750.00	GONE	GONE	Changed
23	SIIB	9/15/2010 10:59:34 AM	26,155	50	1,663.00	83,150.00	BSFF	SAN	Valid
24	SIIB	9/15/2010 11:00:26 AM	26,156	30	1,638.00	49,140.00	IFA	AULA	Valid
25	SIIB	9/15/2010 11:00:27 AM	26,157	199	1,637.00	325,763.00	GONE	AULA	Valid
26	SIIB	9/15/2010 11:00:28 AM	26,158	100	1,636.00	163,600.00	BSFF	AULA	Valid
27	SIIB	9/15/2010 11:00:29 AM	26,159	320	1,635.00	523,200.00	IFSC	AULA	Valid
28	SIIB	9/15/2010 11:00:43 AM	26,160	30	1,635.00	49,050.00	IFSC	AULA	Valid
29	AVOC	9/15/2010 11:02:09 AM	26,161	30	580.00	17,400.00	BSFF	IFA	Valid
30	AVOC	9/15/2010 11:02:10 AM	26,162	30	585.00	17,550.00	BSFF	BSFF	Valid
31	AVOC	9/15/2010 11:02:10 AM	26,163	50	585.00	29,250.00	BSFF	GONE	Valid
32	AVOC	9/15/2010 11:02:11 AM	26,164	30	587.00	17,610.00	BSFF	BSFF	Valid
33	AVOC	9/15/2010 11:02:12 AM	26,165	100	588.00	58,800.00	BSFF	GONE	Valid
34	AVOC	9/15/2010 11:02:12 AM	26,166	30	589.00	17,670.00	BSFF	BSFF	Valid
35	AVOC	9/15/2010 11:02:12 AM	26,167	100	589.00	58,900.00	BSFF	GONE	Valid
36	AVOC	9/15/2010 11:02:12 AM	26,168	100	589.00	58,900.00	BSFF	CHCA	Valid
37	AVOC	9/15/2010 11:03:48 AM	26,169	30	589.00	17,670.00	BSFF	AULA	Valid
38	BBSF	9/15/2010 11:04:10 AM	26,170	10	2,250.00	22,500.00	PIONEERS	GONE	Valid
39	BBSF	9/15/2010 11:04:11 AM	26,171	50	2,253.00	112,650.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	9/15/2010 11:06:41 AM	26,172	150	1,635.00	245,250.00	BSFF	SAN	Valid
41	SIIB	9/15/2010 11:07:35 AM	26,173	35	1,631.00	57,085.00	SAN	SAN	Valid
42	UIC	9/15/2010 11:07:41 AM	26,174	25	1,025.00	25,625.00	DAMAN	GONE	Valid
43	SIIB	9/15/2010 11:08:10 AM	26,175	50	1,648.00	82,400.00	IFSC	SAN	Valid
44	SIIB	9/15/2010 11:08:29 AM	26,176	10	1,649.00	16,490.00	IFSC	PIONEERS	Valid
45	SIIB	9/15/2010 11:09:43 AM	26,177	112	1,635.00	183,120.00	PIONEERS	SAN	Valid
46	SIIB	9/15/2010 11:10:10 AM	26,178	500	1,632.00	816,000.00	GONE	AULA	Valid
47	SIIB	9/15/2010 11:11:28 AM	26,179	30	1,632.00	48,960.00	IFA	SAN	Valid
48	SIIB	9/15/2010 11:11:42 AM	26,180	500	1,631.00	815,500.00	DAMAN	SAN	Valid
49	AHT	9/15/2010 11:11:47 AM	26,181	25	1,173.00	29,325.00	GONE	GONE	Valid
50	SIIB	9/15/2010 11:12:01 AM	26,182	100	1,630.00	163,000.00	BSFF	IFSC	Valid
51	SIIB	9/15/2010 11:13:39 AM	26,183	40	1,630.00	65,200.00	BSFF	SAN	Valid
52	UG	9/15/2010 11:15:39 AM	26,184	50	501.50	25,075.00	CHCA	GONE	Valid
53	BBSF	9/15/2010 11:16:14 AM	26,185	60	2,252.00	135,120.00	PIONEERS	AULA	Valid
54	BBSF	9/15/2010 11:16:16 AM	26,186	90	2,253.00	202,770.00	PIONEERS	BSFF	Valid
55	AHT	9/15/2010 11:17:08 AM	26,187	25	1,173.00	29,325.00	GONE	GONE	Valid
56	AHT	9/15/2010 11:17:08 AM	26,188	372	1,173.00	436,356.00	GONE	SAN	Valid
57	QNBS	9/15/2010 11:18:12 AM	26,189	1,000	1,482.00	1,482,000.00	CHCA	CHCA	Valid
58	QNBS	9/15/2010 11:18:40 AM	26,190	755	1,482.00	1,118,910.00	PIONEERS	PIONEERS	Valid
59	QNBS	9/15/2010 11:18:40 AM	26,191	245	1,482.00	363,090.00	AULA	PIONEERS	Valid
60	BBSF	9/15/2010 11:20:28 AM	26,192	110	2,253.00	247,830.00	BSFF	BSFF	Valid
61	SIIB	9/15/2010 11:21:14 AM	26,193	1,000	1,624.00	1,624,000.00	CHCA	CHCA	Valid
62	AVOC	9/15/2010 11:21:17 AM	26,194	65	580.00	37,700.00	GONE	BSFF	Valid
63	AVOC	9/15/2010 11:21:18 AM	26,195	100	576.00	57,600.00	GONE	BSFF	Valid
64	AVOC	9/15/2010 11:21:19 AM	26,196	150	575.50	86,325.00	PIONEERS	BSFF	Valid
65	AVOC	9/15/2010 11:21:19 AM	26,197	500	575.00	287,500.00	GONE	BSFF	Valid
66	AVOC	9/15/2010 11:21:19 AM	26,198	75	575.00	43,125.00	BSFF	BSFF	Valid
67	AVOC	9/15/2010 11:21:20 AM	26,199	90	573.50	51,615.00	GONE	BSFF	Valid
68	AVOC	9/15/2010 11:21:21 AM	26,200	50	571.00	28,550.00	GONE	BSFF	Valid
69	AVOC	9/15/2010 11:21:22 AM	26,201	500	570.00	285,000.00	IFC	BSFF	Valid
70	AVOC	9/15/2010 11:21:22 AM	26,202	600	567.50	340,500.00	IFSC	BSFF	Valid
71	AVOC	9/15/2010 11:21:23 AM	26,203	170	567.00	96,390.00	PIONEERS	BSFF	Valid
72	AVOC	9/15/2010 11:21:23 AM	26,204	500	567.00	283,500.00	BSFF	BSFF	Valid
73	AVOC	9/15/2010 11:21:23 AM	26,205	105	566.50	59,482.50	GONE	BSFF	Valid
74	AVOC	9/15/2010 11:21:23 AM	26,206	50	566.50	28,325.00	AULA	BSFF	Valid
75	AVOC	9/15/2010 11:21:23 AM	26,207	45	566.50	25,492.50	GONE	BSFF	Valid
76	AVOC	9/15/2010 11:21:36 AM	26,208	55	566.50	31,157.50	GONE	BSFF	Valid
77	AVOC	9/15/2010 11:21:36 AM	26,209	100	566.50	56,650.00	CHCA	BSFF	Valid
78	BASY	9/15/2010 11:23:27 AM	26,210	20	2,750.00	55,000.00	GONE	GONE	Valid
79	BASY	9/15/2010 11:23:27 AM	26,211	200	2,750.00	550,000.00	SOFS	GONE	Valid
80	BASY	9/15/2010 11:23:27 AM	26,212	130	2,750.00	357,500.00	GONE	GONE	Valid
81	BASY	9/15/2010 11:23:27 AM	26,213	150	2,750.00	412,500.00	SOFS	GONE	Valid
82	BASY	9/15/2010 11:23:27 AM	26,214	50	2,750.00	137,500.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	BASY	9/15/2010 11:23:27 AM	26,215	200	2,750.00	550,000.00	SOFS	GONE	Valid
84	BASY	9/15/2010 11:23:27 AM	26,216	200	2,750.00	550,000.00	SOFS	GONE	Valid
85	BASY	9/15/2010 11:23:27 AM	26,217	50	2,750.00	137,500.00	SOFS	GONE	Valid
86	BASY	9/15/2010 11:23:27 AM	26,218	150	2,750.00	412,500.00	SOFS	GONE	Valid
87	QNBS	9/15/2010 11:23:31 AM	26,219	5	1,482.00	7,410.00	AULA	PIONEERS	Valid
88	SIIB	9/15/2010 11:24:05 AM	26,220	30	1,623.00	48,690.00	IFA	AULA	Valid
89	SIIB	9/15/2010 11:24:06 AM	26,221	200	1,622.00	324,400.00	GONE	AULA	Valid
90	SIIB	9/15/2010 11:24:06 AM	26,222	30	1,621.00	48,630.00	IFA	AULA	Valid
91	SIIB	9/15/2010 11:24:07 AM	26,223	35	1,620.00	56,700.00	GONE	AULA	Valid
92	SIIB	9/15/2010 11:24:09 AM	26,224	62	1,629.00	100,998.00	AULA	SAN	Valid
93	SIIB	9/15/2010 11:24:54 AM	26,225	35	1,617.00	56,595.00	IFA	PIONEERS	Valid
94	SIIB	9/15/2010 11:24:54 AM	26,226	51	1,617.00	82,467.00	SAN	PIONEERS	Valid
95	SIIB	9/15/2010 11:24:58 AM	26,227	12	1,620.00	19,440.00	AULA	AULA	Valid
96	SIIB	9/15/2010 11:24:59 AM	26,228	11	1,610.00	17,710.00	BSFF	AULA	Valid
97	SIIB	9/15/2010 11:24:59 AM	26,229	180	1,610.00	289,800.00	SAN	AULA	Valid
98	SIIB	9/15/2010 11:24:59 AM	26,230	125	1,610.00	201,250.00	BSFF	AULA	Valid
99	SIIB	9/15/2010 11:24:59 AM	26,231	152	1,610.00	244,720.00	SAN	AULA	Valid
100	SIIB	9/15/2010 11:25:18 AM	26,232	28	1,610.00	45,080.00	SAN	AULA	Valid
101	SIIB	9/15/2010 11:25:18 AM	26,233	180	1,610.00	289,800.00	SAN	AULA	Valid
102	SIIB	9/15/2010 11:25:18 AM	26,234	120	1,610.00	193,200.00	SAN	AULA	Valid
103	SIIB	9/15/2010 11:26:14 AM	26,235	50	1,611.00	80,550.00	SAN	AULA	Valid
104	SIIB	9/15/2010 11:26:15 AM	26,236	60	1,610.00	96,600.00	SAN	AULA	Valid
105	SIIB	9/15/2010 11:26:15 AM	26,237	150	1,610.00	241,500.00	IFSC	AULA	Valid
106	SIIB	9/15/2010 11:26:15 AM	26,238	150	1,610.00	241,500.00	SAN	AULA	Valid
107	UIC	9/15/2010 11:26:36 AM	26,239	210	1,025.00	215,250.00	DAMAN	AULA	Valid
108	QNBS	9/15/2010 11:26:51 AM	26,240	60	1,482.00	88,920.00	AULA	CHCA	Valid
109	QNBS	9/15/2010 11:27:10 AM	26,241	60	1,482.00	88,920.00	AULA	CHCA	Valid
110	BBSF	9/15/2010 11:27:20 AM	26,242	70	2,250.00	157,500.00	BSFF	GONE	Valid
111	QNBS	9/15/2010 11:27:29 AM	26,243	60	1,482.00	88,920.00	AULA	CHCA	Valid
112	QNBS	9/15/2010 11:27:47 AM	26,244	70	1,482.00	103,740.00	AULA	CHCA	Valid
113	QNBS	9/15/2010 11:27:47 AM	26,245	75	1,482.00	111,150.00	PIONEERS	CHCA	Valid
114	QNBS	9/15/2010 11:27:47 AM	26,246	240	1,482.00	355,680.00	BSFF	CHCA	Valid
115	QNBS	9/15/2010 11:27:47 AM	26,247	180	1,482.00	266,760.00	CHCA	CHCA	Valid
116	QNBS	9/15/2010 11:27:47 AM	26,248	435	1,482.00	644,670.00	PIONEERS	CHCA	Valid
117	SIIB	9/15/2010 11:27:54 AM	26,249	300	1,615.00	484,500.00	DAMAN	AULA	Valid
118	SIIB	9/15/2010 11:28:34 AM	26,250	40	1,611.00	64,440.00	IFA	AULA	Valid
119	SIIB	9/15/2010 11:28:36 AM	26,251	30	1,610.00	48,300.00	SAN	AULA	Valid
120	SIIB	9/15/2010 11:28:48 AM	26,252	180	1,610.00	289,800.00	SAN	AULA	Valid
121	SIIB	9/15/2010 11:29:08 AM	26,253	180	1,610.00	289,800.00	SAN	AULA	Valid
122	SIIB	9/15/2010 11:29:08 AM	26,254	180	1,610.00	289,800.00	SAN	AULA	Valid
123	SIIB	9/15/2010 11:29:08 AM	26,255	140	1,610.00	225,400.00	SAN	AULA	Valid
124	QNBS	9/15/2010 11:29:18 AM	26,256	68	1,482.00	100,776.00	PIONEERS	PIONEERS	Valid
125	QNBS	9/15/2010 11:29:18 AM	26,257	32	1,482.00	47,424.00	AULA	PIONEERS	Valid
126	SIIB	9/15/2010 11:29:21 AM	26,258	40	1,610.00	64,400.00	SAN	AULA	Valid
127	SIIB	9/15/2010 11:29:36 AM	26,259	180	1,610.00	289,800.00	SAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	SIIB	9/15/2010 11:29:36 AM	26,260	180	1,610.00	289,800.00	SAN	AULA	Valid
129	SIIB	9/15/2010 11:29:36 AM	26,261	140	1,610.00	225,400.00	SAN	AULA	Valid
130	SIIB	9/15/2010 11:29:53 AM	26,262	40	1,610.00	64,400.00	SAN	AULA	Valid
131	IBTF	9/15/2010 11:30:02 AM	26,263	25	1,545.00	38,625.00	CHCA	BSFF	Valid
132	SIIB	9/15/2010 11:30:18 AM	26,264	30	1,611.00	48,330.00	IFA	AULA	Valid
133	AVOC	9/15/2010 11:30:36 AM	26,265	126	567.00	71,442.00	GONE	BSFF	Valid
134	ATI	9/15/2010 11:31:31 AM	26,266	200	655.50	131,100.00	CHCA	CHCA	Valid
135	SIIB	9/15/2010 11:39:09 AM	26,267	200	1,613.00	322,600.00	GONE	AULA	Valid
136	SIIB	9/15/2010 11:39:10 AM	26,268	300	1,612.00	483,600.00	GONE	AULA	Valid
137	SIIB	9/15/2010 11:39:10 AM	26,269	61	1,612.00	98,332.00	GONE	AULA	Valid
138	SIIB	9/15/2010 11:39:11 AM	26,270	50	1,611.00	80,550.00	BSFF	AULA	Valid
139	SIIB	9/15/2010 11:39:11 AM	26,271	30	1,611.00	48,330.00	IFA	AULA	Valid
140	SIIB	9/15/2010 11:39:11 AM	26,272	300	1,610.00	483,000.00	DAMAN	AULA	Valid
141	SIIB	9/15/2010 11:39:11 AM	26,273	180	1,610.00	289,800.00	SAN	AULA	Valid
142	SIIB	9/15/2010 11:39:11 AM	26,274	50	1,610.00	80,500.00	GONE	AULA	Valid
143	SIIB	9/15/2010 11:39:44 AM	26,275	300	1,610.00	483,000.00	DAMAN	AULA	Valid
144	SIIB	9/15/2010 11:39:44 AM	26,276	180	1,610.00	289,800.00	SAN	AULA	Valid
145	SIIB	9/15/2010 11:39:44 AM	26,277	20	1,610.00	32,200.00	DAMAN	AULA	Valid
146	SIIB	9/15/2010 11:40:05 AM	26,278	280	1,610.00	450,800.00	DAMAN	AULA	Valid
147	SIIB	9/15/2010 11:40:05 AM	26,279	180	1,610.00	289,800.00	SAN	AULA	Valid
148	SIIB	9/15/2010 11:40:05 AM	26,280	40	1,610.00	64,400.00	DAMAN	AULA	Valid
149	SIIB	9/15/2010 11:40:27 AM	26,281	260	1,610.00	418,600.00	DAMAN	AULA	Valid
150	SIIB	9/15/2010 11:40:27 AM	26,282	180	1,610.00	289,800.00	SAN	AULA	Valid
151	SIIB	9/15/2010 11:40:27 AM	26,283	60	1,610.00	96,600.00	DAMAN	AULA	Valid
152	SIIB	9/15/2010 11:40:54 AM	26,284	240	1,610.00	386,400.00	DAMAN	AULA	Valid
153	SIIB	9/15/2010 11:40:54 AM	26,285	120	1,610.00	193,200.00	SAN	AULA	Valid
154	SIIB	9/15/2010 11:40:54 AM	26,286	140	1,610.00	225,400.00	DAMAN	AULA	Valid
155	SIIB	9/15/2010 11:41:22 AM	26,287	160	1,610.00	257,600.00	DAMAN	AULA	Valid
156	SIIB	9/15/2010 11:41:22 AM	26,288	245	1,610.00	394,450.00	BSFF	AULA	Valid
157	SIIB	9/15/2010 11:41:22 AM	26,289	95	1,610.00	152,950.00	DAMAN	AULA	Valid
158	SIIB	9/15/2010 11:41:53 AM	26,290	205	1,610.00	330,050.00	DAMAN	AULA	Valid
159	SIIB	9/15/2010 11:41:53 AM	26,291	180	1,610.00	289,800.00	SAN	AULA	Valid
160	SIIB	9/15/2010 11:41:53 AM	26,292	115	1,610.00	185,150.00	DAMAN	AULA	Valid
161	SIIB	9/15/2010 11:42:10 AM	26,293	100	1,610.00	161,000.00	DAMAN	IFA	Valid
162	SIIB	9/15/2010 11:42:16 AM	26,294	85	1,610.00	136,850.00	DAMAN	AULA	Valid
163	SIIB	9/15/2010 11:42:16 AM	26,295	180	1,610.00	289,800.00	SAN	AULA	Valid
164	SIIB	9/15/2010 11:42:16 AM	26,296	200	1,610.00	322,000.00	GONE	AULA	Valid
165	SIIB	9/15/2010 11:42:16 AM	26,297	35	1,610.00	56,350.00	DAMAN	AULA	Valid
166	SIIB	9/15/2010 11:42:39 AM	26,298	265	1,610.00	426,650.00	DAMAN	AULA	Valid
167	SIIB	9/15/2010 11:42:39 AM	26,299	180	1,610.00	289,800.00	SAN	AULA	Valid
168	SIIB	9/15/2010 11:42:39 AM	26,300	55	1,610.00	88,550.00	DAMAN	AULA	Valid
169	SIIB	9/15/2010 11:43:18 AM	26,301	245	1,610.00	394,450.00	DAMAN	AULA	Valid
170	SIIB	9/15/2010 11:43:18 AM	26,302	180	1,610.00	289,800.00	SAN	AULA	Valid
171	SIIB	9/15/2010 11:43:18 AM	26,303	180	1,610.00	289,800.00	SAN	AULA	Valid
172	SIIB	9/15/2010 11:43:18 AM	26,304	172	1,610.00	276,920.00	SAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
173	SIIB	9/15/2010 11:45:08 AM	26,305	3	1,624.00	4,872.00	BSFF	IFA	Valid
174	SIIB	9/15/2010 11:46:29 AM	26,306	50	1,612.00	80,600.00	AULA	SAN	Valid
175	UG	9/15/2010 11:46:59 AM	26,307	50	502.00	25,100.00	CHCA	IFA	Valid
176	AVOC	9/15/2010 11:50:42 AM	26,308	36	580.00	20,880.00	AULA	GONE	Valid
177	UIC	9/15/2010 11:52:20 AM	26,309	10	1,026.00	10,260.00	IFA	GONE	Valid
178	BASY	9/15/2010 11:56:19 AM	26,310	41	2,745.00	112,545.00	CHCA	PIONEERS	Valid
179	BASY	9/15/2010 11:56:21 AM	26,311	959	2,750.00	2,637,250.00	CHCA	GONE	Valid
180	AVOC	9/15/2010 11:57:08 AM	26,312	50	571.00	28,550.00	ACS	BSFF	Valid
181	AVOC	9/15/2010 11:57:10 AM	26,313	169	570.00	96,330.00	AULA	BSFF	Valid
182	AVOC	9/15/2010 11:57:18 AM	26,314	831	570.00	473,670.00	AULA	BSFF	Valid
183	AVOC	9/15/2010 11:57:20 AM	26,315	169	566.50	95,738.50	GONE	BSFF	Valid
184	SIIB	9/15/2010 12:00:25 PM	26,316	100	1,611.00	161,100.00	GONE	IFSC	Valid
185	SIIB	9/15/2010 12:00:25 PM	26,317	267	1,611.00	430,137.00	SAN	IFSC	Valid
186	SIIB	9/15/2010 12:00:26 PM	26,318	8	1,610.00	12,880.00	SAN	IFSC	Valid
187	SIIB	9/15/2010 12:00:26 PM	26,319	60	1,610.00	96,600.00	BSFF	IFSC	Valid
188	SIIB	9/15/2010 12:00:26 PM	26,320	90	1,610.00	144,900.00	GONE	IFSC	Valid
189	SIIB	9/15/2010 12:00:26 PM	26,321	200	1,610.00	322,000.00	GONE	IFSC	Valid
190	SIIB	9/15/2010 12:00:26 PM	26,322	180	1,610.00	289,800.00	SAN	IFSC	Valid
191	SIIB	9/15/2010 12:00:26 PM	26,323	180	1,610.00	289,800.00	SAN	IFSC	Valid
192	SIIB	9/15/2010 12:00:26 PM	26,324	180	1,610.00	289,800.00	SAN	IFSC	Valid
193	SIIB	9/15/2010 12:00:26 PM	26,325	180	1,610.00	289,800.00	SAN	IFSC	Valid
194	SIIB	9/15/2010 12:00:26 PM	26,326	180	1,610.00	289,800.00	SAN	IFSC	Valid
195	SIIB	9/15/2010 12:00:26 PM	26,327	180	1,610.00	289,800.00	SAN	IFSC	Valid
196	SIIB	9/15/2010 12:00:26 PM	26,328	180	1,610.00	289,800.00	SAN	IFSC	Valid
197	SIIB	9/15/2010 12:00:26 PM	26,329	180	1,610.00	289,800.00	SAN	IFSC	Valid
198	SIIB	9/15/2010 12:00:26 PM	26,330	180	1,610.00	289,800.00	SAN	IFSC	Valid
199	SIIB	9/15/2010 12:00:26 PM	26,331	120	1,610.00	193,200.00	SAN	IFSC	Valid
200	SIIB	9/15/2010 12:01:57 PM	26,332	60	1,610.00	96,600.00	SAN	GONE	Valid
201	AVOC	9/15/2010 12:02:02 PM	26,333	50	570.00	28,500.00	ACS	AULA	Valid
202	BSO	9/15/2010 12:02:17 PM	26,334	10	1,616.00	16,160.00	GONE	SOFS	Valid
203	BBSF	9/15/2010 12:02:24 PM	26,335	18	2,250.00	40,500.00	AULA	GONE	Valid
204	BBSF	9/15/2010 12:03:23 PM	26,336	10	2,250.00	22,500.00	BSFF	GONE	Valid
205	AVOC	9/15/2010 12:05:04 PM	26,337	12	570.00	6,840.00	ACS	GONE	Valid
206	AVOC	9/15/2010 12:05:19 PM	26,338	3	570.00	1,710.00	ACS	GONE	Valid
207	SIIB	9/15/2010 12:08:21 PM	26,339	11	1,622.00	17,842.00	BSFF	GONE	Valid
208	IBTF	9/15/2010 12:09:41 PM	26,340	293	1,545.00	452,685.00	CHCA	PIONEERS	Valid
209	IBTF	9/15/2010 12:09:41 PM	26,341	500	1,545.00	772,500.00	IFC	PIONEERS	Valid
210	IBTF	9/15/2010 12:09:41 PM	26,342	200	1,545.00	309,000.00	ACS	PIONEERS	Valid
211	IBTF	9/15/2010 12:09:41 PM	26,343	1,000	1,545.00	1,545,000.00	CHCA	PIONEERS	Valid
212	IBTF	9/15/2010 12:09:41 PM	26,344	250	1,545.00	386,250.00	AULA	PIONEERS	Valid
213	IBTF	9/15/2010 12:09:41 PM	26,345	257	1,545.00	397,065.00	BSFF	PIONEERS	Valid
214	BASY	9/15/2010 12:17:26 PM	26,346	46	2,750.00	126,500.00	CHCA	GONE	Valid
215	SIIB	9/15/2010 12:18:00 PM	26,347	90	1,615.00	145,350.00	PIONEERS	IFSC	Valid
216	SIIB	9/15/2010 12:18:02 PM	26,348	50	1,614.00	80,700.00	GONE	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
217	SIIB	9/15/2010 12:18:03 PM	26,349	50	1,613.00	80,650.00	GONE	IFSC	Valid
218	ARBS	9/15/2010 12:18:04 PM	26,350	80	1,700.00	136,000.00	CHCA	CHCA	Valid
219	SIIB	9/15/2010 12:18:05 PM	26,351	60	1,612.00	96,720.00	PIONEERS	IFSC	Valid
220	SIIB	9/15/2010 12:18:05 PM	26,352	50	1,612.00	80,600.00	GONE	IFSC	Valid
221	SIIB	9/15/2010 12:18:06 PM	26,353	145	1,611.00	233,595.00	BSFF	IFSC	Valid
222	SIIB	9/15/2010 12:18:06 PM	26,354	520	1,611.00	837,720.00	SAN	IFSC	Valid
223	SIIB	9/15/2010 12:18:06 PM	26,355	27	1,611.00	43,497.00	BSFF	IFSC	Valid
224	SIIB	9/15/2010 12:18:06 PM	26,356	20	1,611.00	32,220.00	IFSC	IFSC	Valid
225	SIIB	9/15/2010 12:18:06 PM	26,357	519	1,611.00	836,109.00	IFSC	IFSC	Valid
226	BSO	9/15/2010 12:18:10 PM	26,358	58	1,674.00	97,092.00	BSFF	GONE	Valid
227	ARBS	9/15/2010 12:19:31 PM	26,359	20	1,700.00	34,000.00	PIONEERS	CHCA	Valid
228	ARBS	9/15/2010 12:20:08 PM	26,360	5	1,700.00	8,500.00	PIONEERS	IFC	Valid
229	ARBS	9/15/2010 12:21:33 PM	26,361	5	1,700.00	8,500.00	PIONEERS	IFC	Valid
230	SIIB	9/15/2010 12:22:34 PM	26,362	81	1,611.00	130,491.00	IFSC	AULA	Valid
231	SIIB	9/15/2010 12:22:34 PM	26,363	366	1,611.00	589,626.00	SAN	AULA	Valid
232	SIIB	9/15/2010 12:22:34 PM	26,364	300	1,611.00	483,300.00	PIONEERS	AULA	Valid
233	SIIB	9/15/2010 12:22:34 PM	26,365	85	1,611.00	136,935.00	AULA	AULA	Valid
234	ARBS	9/15/2010 12:22:47 PM	26,366	5	1,700.00	8,500.00	PIONEERS	BSFF	Valid
235	AVOC	9/15/2010 12:23:29 PM	26,367	1	575.00	575.00	CHCA	GONE	Valid
236	SIIB	9/15/2010 12:23:35 PM	26,368	1,000	1,610.00	1,610,000.00	DAMAN	AULA	Valid
237	SIIB	9/15/2010 12:23:35 PM	26,369	100	1,610.00	161,000.00	GONE	AULA	Valid
238	SIIB	9/15/2010 12:23:35 PM	26,370	500	1,610.00	805,000.00	GONE	AULA	Valid
239	SIIB	9/15/2010 12:23:35 PM	26,371	1,000	1,610.00	1,610,000.00	GONE	AULA	Valid
240	SIIB	9/15/2010 12:23:35 PM	26,372	1,445	1,610.00	2,326,450.00	DAMAN	AULA	Valid
241	SIIB	9/15/2010 12:23:35 PM	26,373	50	1,610.00	80,500.00	BSFF	AULA	Valid
242	AVOC	9/15/2010 12:23:57 PM	26,374	1	575.00	575.00	CHCA	GONE	Valid
243	ARBS	9/15/2010 12:24:07 PM	26,375	5	1,700.00	8,500.00	PIONEERS	IFC	Valid
244	AVOC	9/15/2010 12:25:22 PM	26,376	90	575.00	51,750.00	ACS	GONE	Valid
245	AVOC	9/15/2010 12:25:26 PM	26,377	5	570.00	2,850.00	ACS	BSFF	Valid
246	AVOC	9/15/2010 12:25:27 PM	26,378	63	567.00	35,721.00	AULA	BSFF	Valid
247	AVOC	9/15/2010 12:25:27 PM	26,379	50	567.00	28,350.00	SOFS	BSFF	Valid
248	AVOC	9/15/2010 12:25:29 PM	26,380	31	566.50	17,561.50	GONE	BSFF	Valid
249	SIIB	9/15/2010 12:25:30 PM	26,381	30	1,609.00	48,270.00	IFA	PIONEERS	Valid
250	SIIB	9/15/2010 12:25:31 PM	26,382	172	1,608.00	276,576.00	GONE	PIONEERS	Valid
251	SIIB	9/15/2010 12:26:58 PM	26,383	328	1,608.00	527,424.00	GONE	SAN	Valid
252	SIIB	9/15/2010 12:28:34 PM	26,384	150	1,610.00	241,500.00	PIONEERS	SAN	Valid
253	BASY	9/15/2010 12:28:38 PM	26,385	845	2,750.00	2,323,750.00	CHCA	GONE	Valid
254	SIIB	9/15/2010 12:29:11 PM	26,386	150	1,610.00	241,500.00	PIONEERS	SAN	Valid
255	SIIB	9/15/2010 12:29:44 PM	26,387	93	1,610.00	149,730.00	PIONEERS	SAN	Valid
256	SIIB	9/15/2010 12:29:53 PM	26,388	38	1,610.00	61,180.00	PIONEERS	SAN	Valid
257	ARBS	9/15/2010 12:30:01 PM	26,389	20	1,700.00	34,000.00	PIONEERS	IFC	Valid
258	ARBS	9/15/2010 12:30:10 PM	26,390	20	1,700.00	34,000.00	PIONEERS	IFC	Valid
259	SIIB	9/15/2010 12:30:17 PM	26,391	75	1,610.00	120,750.00	PIONEERS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
260	ARBS	9/15/2010 12:30:19 PM	26,392	20	1,700.00	34,000.00	PIONEERS	IFC	Valid
261	SIIB	9/15/2010 12:30:44 PM	26,393	67	1,610.00	107,870.00	PIONEERS	IFSC	Valid
262	SIIB	9/15/2010 12:31:02 PM	26,394	33	1,610.00	53,130.00	PIONEERS	IFSC	Valid
263	SIIB	9/15/2010 12:31:52 PM	26,395	42	1,610.00	67,620.00	PIONEERS	GONE	Valid
264	SIIB	9/15/2010 12:31:52 PM	26,396	33	1,610.00	53,130.00	SAN	GONE	Valid
265	BBSF	9/15/2010 12:35:03 PM	26,397	6	2,250.00	13,500.00	IFC	GONE	Valid
266	AVOC	9/15/2010 12:36:13 PM	26,398	260	566.50	147,290.00	GONE	GONE	Valid
267	BBSF	9/15/2010 12:38:40 PM	26,399	109	2,250.00	245,250.00	SOFS	GONE	Valid
268	IBTF	9/15/2010 12:38:44 PM	26,400	316	1,545.00	488,220.00	BSFF	PIONEERS	Valid
269	SIIB	9/15/2010 12:39:24 PM	26,401	54	1,611.00	86,994.00	GONE	IFC	Valid
270	SIIB	9/15/2010 12:39:24 PM	26,402	100	1,611.00	161,100.00	IFA	IFC	Valid
271	SIIB	9/15/2010 12:39:38 PM	26,403	47	1,610.00	75,670.00	SAN	IFA	Valid
272	SIIB	9/15/2010 12:39:59 PM	26,404	46	1,611.00	74,106.00	PIONEERS	IFC	Valid
273	BSO	9/15/2010 12:40:24 PM	26,405	51	1,670.00	85,170.00	BSFF	BSFF	Valid
274	SIIB	9/15/2010 12:40:33 PM	26,406	4	1,611.00	6,444.00	PIONEERS	AULA	Valid
275	SIIB	9/15/2010 12:40:33 PM	26,407	51	1,611.00	82,161.00	GONE	AULA	Valid
276	SIIB	9/15/2010 12:40:35 PM	26,408	100	1,610.00	161,000.00	SAN	AULA	Valid
277	SIIB	9/15/2010 12:40:35 PM	26,409	75	1,610.00	120,750.00	PIONEERS	AULA	Valid
278	SIIB	9/15/2010 12:40:35 PM	26,410	51	1,610.00	82,110.00	PIONEERS	AULA	Valid
279	SIIB	9/15/2010 12:40:35 PM	26,411	50	1,610.00	80,500.00	GONE	AULA	Valid
280	SIIB	9/15/2010 12:40:35 PM	26,412	44	1,610.00	70,840.00	PIONEERS	AULA	Valid
281	SIIB	9/15/2010 12:40:35 PM	26,413	75	1,610.00	120,750.00	PIONEERS	AULA	Valid
282	SIIB	9/15/2010 12:40:35 PM	26,414	5	1,610.00	8,050.00	PIONEERS	AULA	Valid
283	SIIB	9/15/2010 12:41:03 PM	26,415	4	1,610.00	6,440.00	PIONEERS	AULA	Valid
284	SIIB	9/15/2010 12:41:03 PM	26,416	180	1,610.00	289,800.00	SAN	AULA	Valid
285	SIIB	9/15/2010 12:41:13 PM	26,417	70	1,610.00	112,700.00	SAN	PIONEERS	Valid
286	SIIB	9/15/2010 12:41:35 PM	26,418	110	1,610.00	177,100.00	SAN	AULA	Valid
287	SIIB	9/15/2010 12:41:49 PM	26,419	180	1,610.00	289,800.00	SAN	AULA	Valid
288	SIIB	9/15/2010 12:41:49 PM	26,420	180	1,610.00	289,800.00	SAN	AULA	Valid
289	SIIB	9/15/2010 12:41:49 PM	26,421	140	1,610.00	225,400.00	SAN	AULA	Valid
290	AVOC	9/15/2010 12:42:22 PM	26,422	10	566.50	5,665.00	GONE	BSFF	Valid
291	SIIB	9/15/2010 12:42:27 PM	26,423	40	1,610.00	64,400.00	SAN	AULA	Valid
292	BSO	9/15/2010 12:42:56 PM	26,424	34	1,674.00	56,916.00	AULA	GONE	Valid
293	SIIB	9/15/2010 12:43:12 PM	26,425	180	1,610.00	289,800.00	SAN	AULA	Valid
294	SIIB	9/15/2010 12:43:49 PM	26,426	180	1,610.00	289,800.00	SAN	AULA	Valid
295	BBSF	9/15/2010 12:43:55 PM	26,427	50	2,253.00	112,650.00	BSFF	PIONEERS	Valid
296	SIIB	9/15/2010 12:44:05 PM	26,428	180	1,610.00	289,800.00	SAN	AULA	Valid
297	SIIB	9/15/2010 12:44:05 PM	26,429	180	1,610.00	289,800.00	SAN	AULA	Valid
298	SIIB	9/15/2010 12:44:05 PM	26,430	140	1,610.00	225,400.00	SAN	AULA	Valid
299	SIIB	9/15/2010 12:44:39 PM	26,431	40	1,610.00	64,400.00	SAN	AULA	Valid
300	SIIB	9/15/2010 12:44:39 PM	26,432	160	1,610.00	257,600.00	SAN	AULA	Valid
301	SIIB	9/15/2010 12:44:57 PM	26,433	20	1,610.00	32,200.00	SAN	AULA	Valid
302	SIIB	9/15/2010 12:44:57 PM	26,434	180	1,610.00	289,800.00	SAN	AULA	Valid
303	SIIB	9/15/2010 12:45:20 PM	26,435	180	1,610.00	289,800.00	SAN	AULA	Valid
304	SIIB	9/15/2010 12:45:20 PM	26,436	20	1,610.00	32,200.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
305	SIIB	9/15/2010 12:46:13 PM	26,437	70	1,610.00	112,700.00	GONE	AULA	Valid
306	SIIB	9/15/2010 12:46:13 PM	26,438	180	1,610.00	289,800.00	SAN	AULA	Valid
307	SIIB	9/15/2010 12:46:13 PM	26,439	180	1,610.00	289,800.00	SAN	AULA	Valid
308	SIIB	9/15/2010 12:46:13 PM	26,440	70	1,610.00	112,700.00	SAN	AULA	Valid
309	SIIB	9/15/2010 12:46:59 PM	26,441	50	1,610.00	80,500.00	SAN	AULA	Valid
310	BBSF	9/15/2010 12:49:24 PM	26,442	20	2,253.00	45,060.00	BSFF	GONE	Valid
311	SIIB	9/15/2010 12:50:09 PM	26,443	75	1,610.00	120,750.00	PIONEERS	AULA	Valid
312	SIIB	9/15/2010 12:50:09 PM	26,444	120	1,610.00	193,200.00	PIONEERS	AULA	Valid
313	SIIB	9/15/2010 12:50:09 PM	26,445	25	1,610.00	40,250.00	BSFF	AULA	Valid
314	SIIB	9/15/2010 12:50:09 PM	26,446	100	1,610.00	161,000.00	PIONEERS	AULA	Valid
315	AVOC	9/15/2010 12:50:53 PM	26,447	100	566.50	56,650.00	GONE	BSFF	Valid
316	SIIB	9/15/2010 12:52:06 PM	26,448	1,000	1,610.00	1,610,000.00	SAN	IFSC	Valid
317	SIIB	9/15/2010 12:52:42 PM	26,449	77	1,611.00	124,047.00	BSFF	SAN	Valid
318	UIC	9/15/2010 12:52:56 PM	26,450	11	1,026.00	11,286.00	IFA	BSFF	Valid
319	SIIB	9/15/2010 12:53:17 PM	26,451	23	1,611.00	37,053.00	BSFF	AULA	Valid
320	SIIB	9/15/2010 12:53:19 PM	26,452	77	1,610.00	123,970.00	GONE	AULA	Valid
321	SIIB	9/15/2010 12:53:42 PM	26,453	10	1,613.00	16,130.00	BSFF	IFSC	Valid
322	SIIB	9/15/2010 12:53:43 PM	26,454	48	1,610.00	77,280.00	GONE	IFSC	Valid
323	SIIB	9/15/2010 12:53:43 PM	26,455	50	1,609.00	80,450.00	SAN	IFSC	Valid
324	SIIB	9/15/2010 12:53:43 PM	26,456	61	1,609.00	98,149.00	BSFF	IFSC	Valid
325	SIIB	9/15/2010 12:53:44 PM	26,457	15	1,608.00	24,120.00	GONE	IFSC	Valid
326	SIIB	9/15/2010 12:53:44 PM	26,458	4	1,608.00	6,432.00	IFSC	IFSC	Valid
327	SIIB	9/15/2010 12:53:44 PM	26,459	155	1,608.00	249,240.00	AULA	IFSC	Valid
328	SIIB	9/15/2010 12:53:44 PM	26,460	50	1,607.00	80,350.00	BSFF	IFSC	Valid
329	SIIB	9/15/2010 12:53:45 PM	26,461	100	1,606.00	160,600.00	SAN	IFSC	Valid
330	SIIB	9/15/2010 12:53:46 PM	26,462	45	1,605.00	72,225.00	AULA	IFSC	Valid
331	SIIB	9/15/2010 12:54:15 PM	26,463	137	1,605.00	219,885.00	SAN	IFSC	Valid
332	UG	9/15/2010 12:55:16 PM	26,464	50	502.00	25,100.00	CHCA	AULA	Valid
333	UG	9/15/2010 12:55:18 PM	26,465	30	501.50	15,045.00	AULA	AULA	Valid
334	UG	9/15/2010 12:56:22 PM	26,466	30	519.00	15,570.00	IFA	AULA	Valid
335	QNBS	9/15/2010 12:57:02 PM	26,467	35	1,482.00	51,870.00	AULA	IFA	Valid
336	SIIB	9/15/2010 12:57:06 PM	26,468	250	1,610.00	402,500.00	GONE	AULA	Valid
337	SIIB	9/15/2010 12:57:14 PM	26,469	100	1,606.00	160,600.00	PIONEERS	IFSC	Valid
338	SIIB	9/15/2010 12:57:15 PM	26,470	363	1,605.00	582,615.00	SAN	IFSC	Valid
339	ARBS	9/15/2010 12:57:41 PM	26,471	40	1,700.00	68,000.00	PIONEERS	IFC	Valid
340	SIIB	9/15/2010 12:58:08 PM	26,472	700	1,607.00	1,124,900.00	BSFF	IFSC	Valid
341	SIIB	9/15/2010 12:58:15 PM	26,473	50	1,610.00	80,500.00	GONE	AULA	Valid
342	SIIB	9/15/2010 12:58:15 PM	26,474	200	1,610.00	322,000.00	GONE	AULA	Valid
343	SIIB	9/15/2010 12:58:15 PM	26,475	200	1,610.00	322,000.00	GONE	AULA	Valid
344	SIIB	9/15/2010 12:58:15 PM	26,476	200	1,610.00	322,000.00	GONE	AULA	Valid
345	SIIB	9/15/2010 12:58:15 PM	26,477	180	1,610.00	289,800.00	GONE	AULA	Valid
346	BSO	9/15/2010 12:58:36 PM	26,478	15	1,670.00	25,050.00	IFA	GONE	Valid
347	SIIB	9/15/2010 12:58:37 PM	26,479	170	1,610.00	273,700.00	GONE	IFSC	Valid
348	BSO	9/15/2010 12:58:51 PM	26,480	10	1,670.00	16,700.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
349	UG	9/15/2010 12:58:59 PM	26,481	30	503.00	15,090.00	IFA	AULA	Valid
350	UG	9/15/2010 12:59:01 PM	26,482	20	502.00	10,040.00	CHCA	AULA	Valid
351	SIIB	9/15/2010 12:59:27 PM	26,483	300	1,614.00	484,200.00	SOFS	SAN	Valid
352	SIIB	9/15/2010 12:59:27 PM	26,484	300	1,615.00	484,500.00	SOFS	AULA	Valid
353	BOJS	9/15/2010 12:59:58 PM	26,485	200	999.50	199,900.00	GONE	PIONEERS	Valid
354	BASY	9/15/2010 1:04:30 PM	26,486	1,057	2,750.00	2,906,750.00	GONE	GONE	Valid

Block Trades

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