

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	9/27/2010 10:56:11 AM	28,455	200	1,524.00	304,800.00	BSFF	DAMAN	Valid
2	IBTF	9/27/2010 10:56:11 AM	28,456	10	1,524.00	15,240.00	ACS	CHCA	Valid
3	IBTF	9/27/2010 10:56:11 AM	28,457	25	1,524.00	38,100.00	BSFF	CHCA	Valid
4	SIIB	9/27/2010 10:56:11 AM	28,458	20	1,685.00	33,700.00	BSFF	GONE	Valid
5	SIIB	9/27/2010 10:56:11 AM	28,459	75	1,685.00	126,375.00	BSFF	SAN	Valid
6	SIIB	9/27/2010 10:56:11 AM	28,460	1	1,685.00	1,685.00	BSFF	BSFF	Valid
7	QNBS	9/27/2010 10:56:11 AM	28,461	20	1,620.00	32,400.00	BSFF	IFC	Valid
8	QNBS	9/27/2010 10:56:11 AM	28,462	40	1,620.00	64,800.00	BSFF	BSFF	Valid
9	QNBS	9/27/2010 10:56:11 AM	28,463	20	1,620.00	32,400.00	BSFF	BSFF	Valid
10	QNBS	9/27/2010 10:56:11 AM	28,464	20	1,620.00	32,400.00	BSFF	BSFF	Valid
11	QNBS	9/27/2010 10:56:11 AM	28,465	80	1,620.00	129,600.00	BSFF	BSFF	Valid
12	SIIB	9/27/2010 10:56:28 AM	28,466	60	1,680.00	100,800.00	IFSC	SAN	Valid
13	SIIB	9/27/2010 10:56:45 AM	28,467	100	1,675.00	167,500.00	BSFF	SAN	Valid
14	BSO	9/27/2010 10:56:47 AM	28,468	150	1,541.00	231,150.00	BSFF	BSFF	Valid
15	SIIB	9/27/2010 10:56:53 AM	28,469	148	1,675.00	247,900.00	BSFF	SAN	Valid
16	QNBS	9/27/2010 10:57:11 AM	28,470	100	1,600.00	160,000.00	BSFF	AULA	Valid
17	IBTF	9/27/2010 10:58:40 AM	28,471	100	1,519.00	151,900.00	GONE	PIONEERS	Valid
18	QNBS	9/27/2010 10:58:42 AM	28,472	120	1,620.00	194,400.00	ACS	BSFF	Valid
19	QNBS	9/27/2010 10:59:04 AM	28,473	50	1,600.00	80,000.00	ACS	BSFF	Valid
20	QNBS	9/27/2010 10:59:06 AM	28,474	200	1,620.00	324,000.00	ACS	BSFF	Valid
21	QNBS	9/27/2010 10:59:06 AM	28,475	89	1,620.00	144,180.00	ACS	BSFF	Valid
22	QNBS	9/27/2010 10:59:23 AM	28,476	111	1,620.00	179,820.00	ACS	BSFF	Valid
23	QNBS	9/27/2010 11:00:03 AM	28,477	7	1,600.00	11,200.00	ACS	GONE	Valid
24	BSO	9/27/2010 11:00:17 AM	28,478	1	1,540.00	1,540.00	GONE	CHCA	Valid
25	BASY	9/27/2010 11:00:32 AM	28,479	1	2,725.00	2,725.00	SOFS	CHCA	Valid
26	QNBS	9/27/2010 11:00:50 AM	28,480	13	1,600.00	20,800.00	IFC	GONE	Valid
27	QNBS	9/27/2010 11:01:14 AM	28,481	52	1,600.00	83,200.00	ACS	GONE	Valid
28	QNBS	9/27/2010 11:01:15 AM	28,482	171	1,620.00	277,020.00	ACS	BSFF	Valid
29	QNBS	9/27/2010 11:03:10 AM	28,483	29	1,620.00	46,980.00	ACS	BSFF	Valid
30	QNBS	9/27/2010 11:03:10 AM	28,484	171	1,620.00	277,020.00	ACS	BSFF	Valid
31	UG	9/27/2010 11:04:51 AM	28,485	100	455.00	45,500.00	CHCA	BSFF	Valid
32	UG	9/27/2010 11:06:24 AM	28,486	110	451.00	49,610.00	IFSC	BSFF	Valid
33	UG	9/27/2010 11:06:24 AM	28,487	66	451.00	29,766.00	ACS	BSFF	Valid
34	SIIB	9/27/2010 11:08:51 AM	28,488	10	1,675.00	16,750.00	BSFF	AULA	Valid
35	QNBS	9/27/2010 11:09:02 AM	28,489	29	1,620.00	46,980.00	ACS	BSFF	Valid
36	QNBS	9/27/2010 11:09:13 AM	28,490	169	1,630.00	275,470.00	ACS	SOFS	Valid
37	QNBS	9/27/2010 11:09:20 AM	28,491	20	1,635.00	32,700.00	ACS	SOFS	Valid
38	QNBS	9/27/2010 11:09:26 AM	28,492	100	1,639.00	163,900.00	ACS	BSFF	Valid
39	SIIB	9/27/2010 11:10:48 AM	28,493	100	1,680.00	168,000.00	DAMAN	SAN	Valid
40	BSO	9/27/2010 11:10:57 AM	28,494	150	1,542.00	231,300.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	9/27/2010 11:14:07 AM	28,495	100	1,684.00	168,400.00	IFA	SAN	Valid
42	SIIB	9/27/2010 11:14:09 AM	28,496	100	1,685.00	168,500.00	IFA	BSFF	Valid
43	SIIB	9/27/2010 11:14:13 AM	28,497	50	1,685.00	84,250.00	IFA	BSFF	Valid
44	SIIB	9/27/2010 11:14:51 AM	28,498	5	1,675.00	8,375.00	BSFF	AULA	Valid
45	SIIB	9/27/2010 11:15:07 AM	28,499	5	1,675.00	8,375.00	BSFF	AULA	Valid
46	SIIB	9/27/2010 11:15:25 AM	28,500	5	1,675.00	8,375.00	BSFF	AULA	Valid
47	IBTF	9/27/2010 11:16:34 AM	28,501	100	1,515.00	151,500.00	ACS	CHCA	Valid
48	SIIB	9/27/2010 11:20:28 AM	28,502	57	1,685.00	96,045.00	IFA	BSFF	Valid
49	IBTF	9/27/2010 11:21:10 AM	28,503	100	1,515.00	151,500.00	ACS	PIONEERS	Valid
50	IBTF	9/27/2010 11:21:46 AM	28,504	100	1,519.00	151,900.00	BSFF	PIONEERS	Valid
51	IBTF	9/27/2010 11:21:46 AM	28,505	127	1,519.00	192,913.00	BSFF	PIONEERS	Valid
52	ARBS	9/27/2010 11:22:19 AM	28,506	15	1,648.00	24,720.00	BSFF	PIONEERS	Valid
53	ARBS	9/27/2010 11:23:36 AM	28,507	30	1,650.00	49,500.00	BSFF	BSFF	Valid
54	SIIB	9/27/2010 11:24:15 AM	28,508	100	1,688.00	168,800.00	CHCA	SAN	Valid
55	SIIB	9/27/2010 11:24:15 AM	28,509	88	1,689.00	148,632.00	CHCA	GONE	Valid
56	QNBS	9/27/2010 11:24:25 AM	28,510	100	1,630.00	163,000.00	ACS	CHCA	Valid
57	QNBS	9/27/2010 11:24:36 AM	28,511	100	1,625.00	162,500.00	ACS	CHCA	Valid
58	QNBS	9/27/2010 11:25:05 AM	28,512	57	1,630.00	92,910.00	BSFF	CHCA	Valid
59	SIIB	9/27/2010 11:25:56 AM	28,513	92	1,689.00	155,388.00	GONE	GONE	Valid
60	SIIB	9/27/2010 11:25:58 AM	28,514	8	1,690.00	13,520.00	GONE	IFSC	Valid
61	UG	9/27/2010 11:27:54 AM	28,515	100	451.00	45,100.00	GONE	BSFF	Valid
62	QNBS	9/27/2010 11:29:08 AM	28,516	85	1,630.00	138,550.00	BSFF	CHCA	Valid
63	IBTF	9/27/2010 11:30:23 AM	28,517	7	1,515.00	10,605.00	ACS	PIONEERS	Valid
64	QNBS	9/27/2010 11:30:36 AM	28,518	11	1,630.00	17,930.00	BSFF	CHCA	Valid
65	QNBS	9/27/2010 11:34:19 AM	28,519	47	1,630.00	76,610.00	ACS	CHCA	Valid
66	QNBS	9/27/2010 11:34:22 AM	28,520	46	1,635.00	75,210.00	ACS	PIONEERS	Valid
67	SIIB	9/27/2010 11:36:02 AM	28,521	100	1,687.00	168,700.00	CHCA	SAN	Valid
68	BSO	9/27/2010 11:36:39 AM	28,522	25	1,550.00	38,750.00	BSFF	AULA	Valid
69	BSO	9/27/2010 11:36:39 AM	28,523	175	1,550.00	271,250.00	BSFF	BSFF	Valid
70	IBTF	9/27/2010 11:36:58 AM	28,524	100	1,515.00	151,500.00	BSFF	PIONEERS	Valid
71	SIIB	9/27/2010 11:37:39 AM	28,525	1,000	1,685.00	1,685,000.00	BSFF	SAN	Valid
72	IBTF	9/27/2010 11:38:28 AM	28,526	60	1,515.00	90,900.00	SOFS	PIONEERS	Valid
73	IBTF	9/27/2010 11:39:23 AM	28,527	40	1,510.00	60,400.00	ACS	CHCA	Valid
74	IBTF	9/27/2010 11:40:02 AM	28,528	25	1,510.00	37,750.00	IFA	CHCA	Valid
75	SIIB	9/27/2010 11:40:46 AM	28,529	300	1,685.00	505,500.00	SAN	GONE	Valid
76	BOJS	9/27/2010 11:42:13 AM	28,530	1,000	1,101.00	1,101,000.00	GONE	SOFS	Valid
77	BSO	9/27/2010 11:44:23 AM	28,531	40	1,550.00	62,000.00	BSFF	BSFF	Valid
78	BSO	9/27/2010 11:44:38 AM	28,532	1,000	1,550.00	1,550,000.00	BSFF	BSFF	Valid
79	NAMA	9/27/2010 11:45:28 AM	28,533	51	837.50	42,712.50	PIONEERS	IFA	Valid
80	NAMA	9/27/2010 11:45:29 AM	28,534	205	838.00	171,790.00	PIONEERS	PIONEERS	Valid
81	QNBS	9/27/2010 11:45:59 AM	28,535	50	1,624.00	81,200.00	GONE	PIONEERS	Valid
82	QNBS	9/27/2010 11:46:38 AM	28,536	150	1,624.00	243,600.00	GONE	PIONEERS	Valid
83	QNBS	9/27/2010 11:46:39 AM	28,537	268	1,623.00	434,964.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	SIIB	9/27/2010 11:46:47 AM	28,538	200	1,685.00	337,000.00	ACS	DAMAN	Valid
85	SIIB	9/27/2010 11:48:53 AM	28,539	149	1,685.00	251,065.00	BSFF	DAMAN	Valid
86	SIIB	9/27/2010 11:49:03 AM	28,540	20	1,685.00	33,700.00	BSFF	AULA	Valid
87	QNBS	9/27/2010 11:50:14 AM	28,541	20	1,627.00	32,540.00	AULA	CHCA	Valid
88	BSO	9/27/2010 11:50:33 AM	28,542	700	1,550.00	1,085,000.00	BSFF	BSFF	Valid
89	QNBS	9/27/2010 11:50:44 AM	28,543	32	1,623.00	51,936.00	GONE	CHCA	Valid
90	QNBS	9/27/2010 11:50:47 AM	28,544	200	1,622.00	324,400.00	GONE	CHCA	Valid
91	QNBS	9/27/2010 11:50:49 AM	28,545	18	1,620.00	29,160.00	ACS	CHCA	Valid
92	SIIB	9/27/2010 11:51:05 AM	28,546	110	1,686.00	185,460.00	BSFF	GONE	Valid
93	ARBS	9/27/2010 11:51:25 AM	28,547	537	1,650.00	886,050.00	GONE	BSFF	Valid
94	SIIB	9/27/2010 11:52:26 AM	28,548	40	1,687.00	67,480.00	IFA	SAN	Valid
95	SIIB	9/27/2010 11:52:28 AM	28,549	10	1,686.00	16,860.00	BSFF	SAN	Valid
96	SIIB	9/27/2010 11:52:32 AM	28,550	691	1,685.00	1,164,335.00	BSFF	SAN	Valid
97	UG	9/27/2010 11:52:32 AM	28,551	50	452.00	22,600.00	PIONEERS	BSFF	Valid
98	SIIB	9/27/2010 11:52:45 AM	28,552	40	1,685.00	67,400.00	BSFF	SAN	Valid
99	SIIB	9/27/2010 11:57:59 AM	28,553	1,100	1,685.00	1,853,500.00	BSFF	IFC	Valid
100	BSO	9/27/2010 11:58:08 AM	28,554	85	1,550.00	131,750.00	CHCA	BSFF	Valid
101	BSO	9/27/2010 11:58:08 AM	28,555	5	1,550.00	7,750.00	CHCA	BSFF	Valid
102	SIIB	9/27/2010 11:58:09 AM	28,556	100	1,689.00	168,900.00	GONE	SAN	Valid
103	SIIB	9/27/2010 11:58:11 AM	28,557	292	1,690.00	493,480.00	GONE	IFSC	Valid
104	QNBS	9/27/2010 11:58:33 AM	28,558	82	1,620.00	132,840.00	ACS	IFC	Valid
105	BBSF	9/27/2010 11:59:44 AM	28,559	10	2,170.00	21,700.00	SOFS	BSFF	Valid
106	BSO	9/27/2010 11:59:56 AM	28,560	1,000	1,550.00	1,550,000.00	BSFF	BSFF	Valid
107	ARBS	9/27/2010 12:00:06 PM	28,561	10	1,640.00	16,400.00	CHCA	BSFF	Valid
108	SIIB	9/27/2010 12:00:24 PM	28,562	783	1,690.00	1,323,270.00	GONE	SAN	Valid
109	SIIB	9/27/2010 12:00:26 PM	28,563	200	1,695.00	339,000.00	GONE	GONE	Valid
110	SIIB	9/27/2010 12:00:27 PM	28,564	100	1,696.00	169,600.00	GONE	SAN	Valid
111	SIIB	9/27/2010 12:00:27 PM	28,565	241	1,697.00	408,977.00	GONE	AULA	Valid
112	SIIB	9/27/2010 12:00:29 PM	28,566	60	1,698.00	101,880.00	GONE	PIONEERS	Valid
113	SIIB	9/27/2010 12:00:29 PM	28,567	510	1,698.00	865,980.00	GONE	PIONEERS	Valid
114	SIIB	9/27/2010 12:00:52 PM	28,568	25	1,700.00	42,500.00	BSFF	BSFF	Valid
115	SIIB	9/27/2010 12:00:52 PM	28,569	75	1,700.00	127,500.00	BSFF	CHCA	Valid
116	SIIB	9/27/2010 12:00:58 PM	28,570	89	1,698.00	151,122.00	GONE	SAN	Valid
117	SIIB	9/27/2010 12:01:24 PM	28,571	11	1,698.00	18,678.00	IFA	SAN	Valid
118	SIIB	9/27/2010 12:01:26 PM	28,572	14	1,700.00	23,800.00	IFA	CHCA	Valid
119	ARBS	9/27/2010 12:01:55 PM	28,573	10	1,640.00	16,400.00	CHCA	BSFF	Valid
120	BBSF	9/27/2010 12:02:20 PM	28,574	5	2,170.00	10,850.00	SOFS	BSFF	Valid
121	BBSF	9/27/2010 12:02:20 PM	28,575	3	2,170.00	6,510.00	AULA	BSFF	Valid
122	BBSF	9/27/2010 12:02:26 PM	28,576	2	2,169.00	4,338.00	AULA	BSFF	Valid
123	SIIB	9/27/2010 12:03:21 PM	28,577	25	1,700.00	42,500.00	IFA	CHCA	Valid
124	BBSF	9/27/2010 12:04:33 PM	28,578	10	2,169.00	21,690.00	AULA	BSFF	Valid
125	SIIB	9/27/2010 12:04:37 PM	28,579	100	1,699.00	169,900.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
126	SIIB	9/27/2010 12:04:42 PM	28,580	50	1,700.00	85,000.00	SOFS	CHCA	Valid
127	ARBS	9/27/2010 12:04:46 PM	28,581	10	1,640.00	16,400.00	CHCA	BSFF	Valid
128	BSO	9/27/2010 12:04:49 PM	28,582	1,000	1,550.00	1,550,000.00	CHCA	BSFF	Valid
129	SIIB	9/27/2010 12:04:49 PM	28,583	36	1,700.00	61,200.00	DAMAN	CHCA	Valid
130	SIIB	9/27/2010 12:04:49 PM	28,584	150	1,700.00	255,000.00	DAMAN	PIONEERS	Valid
131	SIIB	9/27/2010 12:04:49 PM	28,585	100	1,700.00	170,000.00	DAMAN	AULA	Valid
132	SIIB	9/27/2010 12:04:49 PM	28,586	180	1,700.00	306,000.00	DAMAN	SAN	Valid
133	SIIB	9/27/2010 12:04:49 PM	28,587	180	1,700.00	306,000.00	DAMAN	SAN	Valid
134	SIIB	9/27/2010 12:04:49 PM	28,588	180	1,700.00	306,000.00	DAMAN	SAN	Valid
135	SIIB	9/27/2010 12:04:49 PM	28,589	174	1,700.00	295,800.00	DAMAN	SAN	Valid
136	IBTF	9/27/2010 12:05:18 PM	28,590	40	1,510.00	60,400.00	BSFF	CHCA	Valid
137	SIIB	9/27/2010 12:05:54 PM	28,591	6	1,700.00	10,200.00	IFA	SAN	Valid
138	SIIB	9/27/2010 12:05:54 PM	28,592	29	1,700.00	49,300.00	IFA	CHCA	Valid
139	SIIB	9/27/2010 12:06:47 PM	28,593	200	1,690.00	338,000.00	SAN	IFSC	Valid
140	BSO	9/27/2010 12:07:10 PM	28,594	200	1,550.00	310,000.00	CHCA	BSFF	Valid
141	BSO	9/27/2010 12:08:34 PM	28,595	35	1,550.00	54,250.00	CHCA	BSFF	Valid
142	BSO	9/27/2010 12:08:46 PM	28,596	40	1,550.00	62,000.00	BSFF	BSFF	Valid
143	BSO	9/27/2010 12:08:57 PM	28,597	104	1,550.00	161,200.00	BSFF	BSFF	Valid
144	SIIB	9/27/2010 12:09:20 PM	28,598	100	1,700.00	170,000.00	IFSC	CHCA	Valid
145	IBTF	9/27/2010 12:09:38 PM	28,599	30	1,505.00	45,150.00	GONE	PIONEERS	Valid
146	IBTF	9/27/2010 12:09:38 PM	28,600	35	1,501.00	52,535.00	IFA	PIONEERS	Valid
147	IBTF	9/27/2010 12:09:38 PM	28,601	213	1,501.00	319,713.00	GONE	PIONEERS	Valid
148	IBTF	9/27/2010 12:09:39 PM	28,602	33	1,500.00	49,500.00	ACS	PIONEERS	Valid
149	IBTF	9/27/2010 12:09:39 PM	28,603	65	1,500.00	97,500.00	BSFF	PIONEERS	Valid
150	IBTF	9/27/2010 12:09:39 PM	28,604	450	1,500.00	675,000.00	DAMAN	PIONEERS	Valid
151	IBTF	9/27/2010 12:09:39 PM	28,605	174	1,500.00	261,000.00	DAMAN	PIONEERS	Valid
152	IBTF	9/27/2010 12:09:56 PM	28,606	226	1,500.00	339,000.00	DAMAN	PIONEERS	Valid
153	IBTF	9/27/2010 12:11:24 PM	28,607	25	1,493.00	37,325.00	IFA	GONE	Valid
154	QNBS	9/27/2010 12:12:40 PM	28,608	20	1,625.00	32,500.00	GONE	CHCA	Valid
155	SIIB	9/27/2010 12:13:39 PM	28,609	50	1,695.00	84,750.00	BSFF	PIONEERS	Valid
156	QNBS	9/27/2010 12:14:57 PM	28,610	1,400	1,621.00	2,269,400.00	BSFF	BSFF	Valid
157	UG	9/27/2010 12:15:42 PM	28,611	12	451.00	5,412.00	BSFF	BSFF	Valid
158	UG	9/27/2010 12:15:42 PM	28,612	50	451.00	22,550.00	AULA	BSFF	Valid
159	BSO	9/27/2010 12:16:29 PM	28,613	16	1,585.00	25,360.00	BSFF	PIONEERS	Valid
160	QNBS	9/27/2010 12:17:14 PM	28,614	100	1,620.00	162,000.00	GONE	SOFS	Valid
161	QNBS	9/27/2010 12:20:25 PM	28,615	100	1,616.00	161,600.00	IFA	BSFF	Valid
162	SIIB	9/27/2010 12:20:29 PM	28,616	5	1,695.00	8,475.00	SAN	PIONEERS	Valid
163	SIIB	9/27/2010 12:21:32 PM	28,617	300	1,693.00	507,900.00	PIONEERS	SAN	Valid
164	BBSF	9/27/2010 12:21:53 PM	28,618	10	2,170.00	21,700.00	BSFF	BSFF	Valid
165	ARBS	9/27/2010 12:22:12 PM	28,619	10	1,642.00	16,420.00	GONE	BSFF	Valid
166	SIIB	9/27/2010 12:23:29 PM	28,620	200	1,695.00	339,000.00	SAN	GONE	Valid
167	SIIB	9/27/2010 12:24:29 PM	28,621	91	1,699.00	154,609.00	DAMAN	GONE	Valid
168	SIIB	9/27/2010 12:24:29 PM	28,622	45	1,699.00	76,455.00	DAMAN	CHCA	Valid
169	SIIB	9/27/2010 12:24:29 PM	28,623	30	1,699.00	50,970.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
170	SIIB	9/27/2010 12:24:29 PM	28,624	34	1,699.00	57,766.00	DAMAN	PIONEERS	Valid
171	SIIB	9/27/2010 12:24:56 PM	28,625	116	1,699.00	197,084.00	GONE	PIONEERS	Valid
172	SIIB	9/27/2010 12:24:56 PM	28,626	106	1,699.00	180,094.00	GONE	SAN	Valid
173	QNBS	9/27/2010 12:26:47 PM	28,627	45	1,618.00	72,810.00	GONE	BSFF	Valid
174	QNBS	9/27/2010 12:26:47 PM	28,628	255	1,620.00	413,100.00	GONE	SOFS	Valid
175	SIIB	9/27/2010 12:28:06 PM	28,629	74	1,699.00	125,726.00	DAMAN	SAN	Valid
176	SIIB	9/27/2010 12:28:06 PM	28,630	69	1,699.00	117,231.00	DAMAN	PIONEERS	Valid
177	SIIB	9/27/2010 12:28:06 PM	28,631	180	1,699.00	305,820.00	DAMAN	SAN	Valid
178	SIIB	9/27/2010 12:28:06 PM	28,632	177	1,699.00	300,723.00	DAMAN	SAN	Valid
179	QNBS	9/27/2010 12:29:39 PM	28,633	80	1,620.00	129,600.00	GONE	SOFS	Valid
180	ARBS	9/27/2010 12:29:46 PM	28,634	200	1,650.00	330,000.00	CHCA	CHCA	Valid
181	ARBS	9/27/2010 12:29:46 PM	28,635	300	1,650.00	495,000.00	CHCA	CHCA	Valid
182	ARBS	9/27/2010 12:29:55 PM	28,636	22	1,650.00	36,300.00	PIONEERS	CHCA	Valid
183	SIIB	9/27/2010 12:30:34 PM	28,637	3	1,699.00	5,097.00	IFSC	SAN	Valid
184	SIIB	9/27/2010 12:30:34 PM	28,638	94	1,699.00	159,706.00	IFSC	SAN	Valid
185	SIIB	9/27/2010 12:30:34 PM	28,639	18	1,699.00	30,582.00	IFSC	SAN	Valid
186	SIIB	9/27/2010 12:30:43 PM	28,640	10	1,699.00	16,990.00	GONE	SAN	Valid
187	QNBS	9/27/2010 12:31:25 PM	28,641	20	1,613.00	32,260.00	PIONEERS	BSFF	Valid
188	IBTF	9/27/2010 12:31:56 PM	28,642	75	1,500.00	112,500.00	CHCA	DAMAN	Valid
189	QNBS	9/27/2010 12:31:57 PM	28,643	40	1,613.00	64,520.00	PIONEERS	IFA	Valid
190	QNBS	9/27/2010 12:31:57 PM	28,644	100	1,613.00	161,300.00	IFA	IFA	Valid
191	QNBS	9/27/2010 12:32:05 PM	28,645	150	1,613.00	241,950.00	SOFS	IFA	Valid
192	QNBS	9/27/2010 12:32:15 PM	28,646	10	1,612.00	16,120.00	GONE	IFA	Valid
193	SIIB	9/27/2010 12:33:39 PM	28,647	152	1,699.00	258,248.00	IFA	SAN	Valid
194	SIIB	9/27/2010 12:33:39 PM	28,648	129	1,699.00	219,171.00	IFA	SAN	Valid
195	QNBS	9/27/2010 12:34:03 PM	28,649	190	1,612.00	306,280.00	GONE	SOFS	Valid
196	QNBS	9/27/2010 12:34:06 PM	28,650	100	1,609.00	160,900.00	AULA	SOFS	Valid
197	QNBS	9/27/2010 12:34:08 PM	28,651	210	1,608.00	337,680.00	BSFF	SOFS	Valid
198	ARBS	9/27/2010 12:36:20 PM	28,652	40	1,670.00	66,800.00	CHCA	PIONEERS	Valid
199	IBTF	9/27/2010 12:36:48 PM	28,653	35	1,500.00	52,500.00	CHCA	CHCA	Valid
200	QNBS	9/27/2010 12:37:41 PM	28,654	500	1,608.00	804,000.00	BSFF	SOFS	Valid
201	SIIB	9/27/2010 12:38:44 PM	28,655	200	1,696.00	339,200.00	SAN	DAMAN	Valid
202	IBTF	9/27/2010 12:38:52 PM	28,656	1	1,500.00	1,500.00	CHCA	CHCA	Valid
203	SIIB	9/27/2010 12:39:03 PM	28,657	400	1,698.00	679,200.00	BSFF	GONE	Valid
204	SIIB	9/27/2010 12:39:15 PM	28,658	200	1,696.00	339,200.00	SAN	GONE	Valid
205	IBTF	9/27/2010 12:39:17 PM	28,659	25	1,500.00	37,500.00	AULA	CHCA	Valid
206	SIIB	9/27/2010 12:40:01 PM	28,660	180	1,697.00	305,460.00	BSFF	SAN	Valid
207	SIIB	9/27/2010 12:40:01 PM	28,661	180	1,697.00	305,460.00	BSFF	SAN	Valid
208	SIIB	9/27/2010 12:40:01 PM	28,662	180	1,697.00	305,460.00	BSFF	SAN	Valid
209	SIIB	9/27/2010 12:40:01 PM	28,663	180	1,697.00	305,460.00	BSFF	SAN	Valid
210	SIIB	9/27/2010 12:40:01 PM	28,664	180	1,697.00	305,460.00	BSFF	SAN	Valid
211	SIIB	9/27/2010 12:40:01 PM	28,665	100	1,697.00	169,700.00	BSFF	SAN	Valid
212	QNBS	9/27/2010 12:40:01 PM	28,666	290	1,608.00	466,320.00	BSFF	CHCA	Valid
213	QNBS	9/27/2010 12:40:02 PM	28,667	460	1,607.00	739,220.00	ACS	CHCA	Valid
214	QNBS	9/27/2010 12:40:30 PM	28,668	540	1,607.00	867,780.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
215	QNBS	9/27/2010 12:40:30 PM	28,669	100	1,607.00	160,700.00	BSFF	CHCA	Valid
216	QNBS	9/27/2010 12:40:31 PM	28,670	1,000	1,606.00	1,606,000.00	ACS	CHCA	Valid
217	QNBS	9/27/2010 12:40:31 PM	28,671	615	1,606.00	987,690.00	GONE	CHCA	Valid
218	QNBS	9/27/2010 12:40:32 PM	28,672	745	1,605.00	1,195,725.00	ACS	CHCA	Valid
219	SIIB	9/27/2010 12:41:08 PM	28,673	50	1,696.00	84,800.00	SAN	PIONEERS	Valid
220	SIIB	9/27/2010 12:41:39 PM	28,674	5	1,695.00	8,475.00	AULA	GONE	Valid
221	SIIB	9/27/2010 12:41:40 PM	28,675	295	1,695.00	500,025.00	IFSC	GONE	Valid
222	SIIB	9/27/2010 12:41:41 PM	28,676	80	1,697.00	135,760.00	IFSC	SAN	Valid
223	SIIB	9/27/2010 12:41:41 PM	28,677	125	1,697.00	212,125.00	IFSC	PIONEERS	Valid
224	IBTF	9/27/2010 12:41:48 PM	28,678	139	1,500.00	208,500.00	ACS	CHCA	Valid
225	QNBS	9/27/2010 12:42:22 PM	28,679	50	1,605.00	80,250.00	ACS	GONE	Valid
226	IBTF	9/27/2010 12:42:51 PM	28,680	1	1,495.00	1,495.00	ACS	CHCA	Valid
227	QNBS	9/27/2010 12:43:20 PM	28,681	80	1,605.00	128,400.00	ACS	GONE	Valid
228	QNBS	9/27/2010 12:43:27 PM	28,682	50	1,605.00	80,250.00	ACS	GONE	Valid
229	SIIB	9/27/2010 12:43:40 PM	28,683	25	1,697.00	42,425.00	GONE	PIONEERS	Valid
230	SIIB	9/27/2010 12:43:40 PM	28,684	52	1,697.00	88,244.00	GONE	SAN	Valid
231	ARBS	9/27/2010 12:44:08 PM	28,685	110	1,670.00	183,700.00	GONE	PIONEERS	Valid
232	IBTF	9/27/2010 12:44:10 PM	28,686	40	1,500.00	60,000.00	GONE	CHCA	Valid
233	AVOC	9/27/2010 12:44:46 PM	28,687	100	603.50	60,350.00	IFSC	GONE	Valid
234	IBTF	9/27/2010 12:44:52 PM	28,688	50	1,500.00	75,000.00	CHCA	CHCA	Valid
235	IBTF	9/27/2010 12:45:21 PM	28,689	42	1,500.00	63,000.00	GONE	CHCA	Valid
236	SIIB	9/27/2010 12:46:01 PM	28,690	80	1,694.00	135,520.00	AULA	PIONEERS	Valid
237	SIIB	9/27/2010 12:47:45 PM	28,691	220	1,696.00	373,120.00	IFSC	PIONEERS	Valid
238	SIIB	9/27/2010 12:47:55 PM	28,692	8	1,697.00	13,576.00	IFSC	SAN	Valid
239	SIIB	9/27/2010 12:47:55 PM	28,693	22	1,697.00	37,334.00	IFSC	CHCA	Valid
240	QNBS	9/27/2010 12:48:09 PM	28,694	44	1,607.00	70,708.00	ACS	GONE	Valid
241	BSO	9/27/2010 12:48:10 PM	28,695	20	1,550.00	31,000.00	SOFS	IFA	Valid
242	IBTF	9/27/2010 12:48:13 PM	28,696	68	1,500.00	102,000.00	ACS	CHCA	Valid
243	AVOC	9/27/2010 12:48:26 PM	28,697	125	603.50	75,437.50	AULA	CHCA	Valid
244	AVOC	9/27/2010 12:48:26 PM	28,698	100	603.50	60,350.00	AULA	CHCA	Valid
245	AVOC	9/27/2010 12:48:26 PM	28,699	200	603.50	120,700.00	CHCA	CHCA	Valid
246	AVOC	9/27/2010 12:48:26 PM	28,700	15	603.50	9,052.50	PIONEERS	CHCA	Valid
247	UG	9/27/2010 12:48:48 PM	28,701	52	451.00	23,452.00	GONE	BSFF	Valid
248	IBTF	9/27/2010 12:49:45 PM	28,702	30	1,495.00	44,850.00	ACS	IFA	Valid
249	IBTF	9/27/2010 12:50:00 PM	28,703	10	1,500.00	15,000.00	GONE	CHCA	Valid
250	BBS	9/27/2010 12:51:05 PM	28,704	200	994.50	198,900.00	DAMAN	CHCA	Valid
251	IBTF	9/27/2010 12:51:40 PM	28,705	169	1,500.00	253,500.00	ACS	CHCA	Valid
252	IBTF	9/27/2010 12:51:40 PM	28,706	21	1,500.00	31,500.00	ACS	CHCA	Valid
253	IBTF	9/27/2010 12:51:40 PM	28,707	148	1,500.00	222,000.00	ACS	CHCA	Valid
254	IBTF	9/27/2010 12:51:40 PM	28,708	47	1,500.00	70,500.00	ACS	CHCA	Valid
255	QNBS	9/27/2010 12:51:53 PM	28,709	100	1,610.00	161,000.00	GONE	CHCA	Valid
256	IBTF	9/27/2010 12:52:08 PM	28,710	100	1,500.00	150,000.00	ACS	DAMAN	Valid
257	QNBS	9/27/2010 12:52:10 PM	28,711	31	1,610.00	49,910.00	ACS	CHCA	Valid
258	IBTF	9/27/2010 12:52:19 PM	28,712	22	1,500.00	33,000.00	ACS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
259	BSO	9/27/2010 12:52:47 PM	28,713	100	1,550.00	155,000.00	SOFS	BSFF	Valid
260	QNBS	9/27/2010 12:52:53 PM	28,714	100	1,610.00	161,000.00	GONE	CHCA	Valid
261	QNBS	9/27/2010 12:52:54 PM	28,715	129	1,610.00	207,690.00	ACS	CHCA	Valid
262	QNBS	9/27/2010 12:52:54 PM	28,716	229	1,610.00	368,690.00	ACS	CHCA	Valid
263	QNBS	9/27/2010 12:52:54 PM	28,717	42	1,610.00	67,620.00	ACS	CHCA	Valid
264	IBTF	9/27/2010 12:53:12 PM	28,718	169	1,500.00	253,500.00	ACS	PIONEERS	Valid
265	IBTF	9/27/2010 12:53:12 PM	28,719	11	1,500.00	16,500.00	ACS	PIONEERS	Valid
266	QNBS	9/27/2010 12:53:19 PM	28,720	100	1,610.00	161,000.00	BSFF	CHCA	Valid
267	IBTF	9/27/2010 12:54:12 PM	28,721	5	1,505.00	7,525.00	IFA	GONE	Valid
268	IBTF	9/27/2010 12:54:14 PM	28,722	20	1,519.00	30,380.00	IFA	PIONEERS	Valid
269	QNBS	9/27/2010 12:54:20 PM	28,723	87	1,610.00	140,070.00	GONE	CHCA	Valid
270	QNBS	9/27/2010 12:54:20 PM	28,724	13	1,610.00	20,930.00	GONE	CHCA	Valid
271	SIIB	9/27/2010 12:54:49 PM	28,725	175	1,695.00	296,625.00	IFSC	GONE	Valid
272	SIIB	9/27/2010 12:54:51 PM	28,726	29	1,696.00	49,184.00	IFSC	PIONEERS	Valid
273	QNBS	9/27/2010 12:55:12 PM	28,727	50	1,610.00	80,500.00	PIONEERS	CHCA	Valid
274	QNBS	9/27/2010 12:55:39 PM	28,728	200	1,609.00	321,800.00	GONE	SOFS	Valid
275	QNBS	9/27/2010 12:55:39 PM	28,729	360	1,606.00	578,160.00	GONE	SOFS	Valid
276	QNBS	9/27/2010 12:56:06 PM	28,730	166	1,610.00	267,260.00	ACS	CHCA	Valid
277	QNBS	9/27/2010 12:56:06 PM	28,731	229	1,610.00	368,690.00	ACS	CHCA	Valid
278	QNBS	9/27/2010 12:56:06 PM	28,732	84	1,610.00	135,240.00	ACS	CHCA	Valid
279	QNBS	9/27/2010 12:56:16 PM	28,733	21	1,610.00	33,810.00	ACS	CHCA	Valid
280	QNBS	9/27/2010 12:56:16 PM	28,734	140	1,606.00	224,840.00	GONE	CHCA	Valid
281	QNBS	9/27/2010 12:56:29 PM	28,735	14	1,605.00	22,470.00	GONE	CHCA	Valid
282	SIIB	9/27/2010 12:56:59 PM	28,736	250	1,696.00	424,000.00	SOFS	PIONEERS	Valid
283	SIIB	9/27/2010 12:57:43 PM	28,737	71	1,696.00	120,416.00	CHCA	PIONEERS	Valid
284	SIIB	9/27/2010 12:57:43 PM	28,738	98	1,697.00	166,306.00	CHCA	CHCA	Valid
285	BSO	9/27/2010 12:57:44 PM	28,739	84	1,550.00	130,200.00	SOFS	PIONEERS	Valid
286	SIIB	9/27/2010 12:57:53 PM	28,740	76	1,697.00	128,972.00	DAMAN	CHCA	Valid
287	SIIB	9/27/2010 12:57:53 PM	28,741	150	1,697.00	254,550.00	DAMAN	PIONEERS	Valid
288	SIIB	9/27/2010 12:57:53 PM	28,742	274	1,697.00	464,978.00	DAMAN	IFSC	Valid
289	SIIB	9/27/2010 12:57:54 PM	28,743	50	1,697.00	84,850.00	IFA	IFSC	Valid
290	ARBS	9/27/2010 12:58:16 PM	28,744	40	1,680.00	67,200.00	GONE	PIONEERS	Valid
291	QNBS	9/27/2010 12:58:45 PM	28,745	200	1,610.00	322,000.00	GONE	CHCA	Valid
292	QNBS	9/27/2010 12:58:45 PM	28,746	100	1,610.00	161,000.00	GONE	CHCA	Valid
293	ARBS	9/27/2010 12:58:54 PM	28,747	60	1,680.00	100,800.00	BSFF	PIONEERS	Valid
294	ARBS	9/27/2010 12:58:57 PM	28,748	800	1,681.00	1,344,800.00	BSFF	CHCA	Valid
295	QNBS	9/27/2010 12:59:33 PM	28,749	50	1,606.00	80,300.00	AULA	BSFF	Valid
296	QNBS	9/27/2010 12:59:33 PM	28,750	88	1,606.00	141,328.00	AULA	BSFF	Valid
297	SIIB	9/27/2010 12:59:54 PM	28,751	125	1,696.00	212,000.00	BSFF	CHCA	Valid
298	BOJS	9/27/2010 12:59:57 PM	28,752	500	1,101.00	550,500.00	BSFF	PIONEERS	Valid
299	BOJS	9/27/2010 12:59:57 PM	28,753	1,000	1,101.00	1,101,000.00	SOFS	PIONEERS	Valid
300	BOJS	9/27/2010 12:59:57 PM	28,754	400	1,101.00	440,400.00	PIONEERS	PIONEERS	Valid

Block Trades

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