

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	10/4/2010 10:58:36 AM	29,724	20	1,170.00	23,400.00	BSFF	BSFF	Valid
2	ARBS	10/4/2010 10:58:36 AM	29,725	30	1,720.00	51,600.00	BSFF	GONE	Valid
3	SIIB	10/4/2010 10:58:36 AM	29,726	5	1,694.00	8,470.00	AULA	SAN	Valid
4	SIIB	10/4/2010 10:58:36 AM	29,727	13	1,694.00	22,022.00	BSFF	SAN	Valid
5	SIIB	10/4/2010 10:58:36 AM	29,728	15	1,694.00	25,410.00	BSFF	SAN	Valid
6	SIIB	10/4/2010 10:58:36 AM	29,729	10	1,694.00	16,940.00	IFSC	SAN	Valid
7	QNBS	10/4/2010 10:58:36 AM	29,730	150	1,500.00	225,000.00	BSFF	SOFS	Valid
8	QNBS	10/4/2010 10:58:36 AM	29,731	20	1,500.00	30,000.00	BSFF	SOFS	Valid
9	QNBS	10/4/2010 10:58:36 AM	29,732	77	1,500.00	115,500.00	BSFF	SOFS	Valid
10	QNBS	10/4/2010 10:58:36 AM	29,733	65	1,500.00	97,500.00	BSFF	SOFS	Valid
11	QNBS	10/4/2010 10:58:36 AM	29,734	300	1,500.00	450,000.00	BSFF	SOFS	Valid
12	QNBS	10/4/2010 10:58:36 AM	29,735	30	1,500.00	45,000.00	IFA	SOFS	Valid
13	QNBS	10/4/2010 10:58:36 AM	29,736	12	1,500.00	18,000.00	PIONEERS	SOFS	Valid
14	QNBS	10/4/2010 10:58:36 AM	29,737	200	1,500.00	300,000.00	PIONEERS	SOFS	Valid
15	QNBS	10/4/2010 10:58:36 AM	29,738	500	1,500.00	750,000.00	BSFF	SOFS	Valid
16	QNBS	10/4/2010 10:58:36 AM	29,739	500	1,500.00	750,000.00	BSFF	SOFS	Valid
17	QNBS	10/4/2010 10:58:36 AM	29,740	500	1,500.00	750,000.00	BSFF	SOFS	Valid
18	QNBS	10/4/2010 10:58:36 AM	29,741	500	1,500.00	750,000.00	BSFF	SOFS	Valid
19	QNBS	10/4/2010 10:58:36 AM	29,742	146	1,500.00	219,000.00	BSFF	SOFS	Valid
20	QNBS	10/4/2010 10:58:36 AM	29,743	354	1,500.00	531,000.00	BSFF	CHCA	Valid
21	QNBS	10/4/2010 10:58:36 AM	29,744	472	1,500.00	708,000.00	BSFF	CHCA	Valid
22	QNBS	10/4/2010 10:58:36 AM	29,745	28	1,500.00	42,000.00	BSFF	AULA	Valid
23	QNBS	10/4/2010 10:58:36 AM	29,746	40	1,500.00	60,000.00	BSFF	AULA	Valid
24	QNBS	10/4/2010 10:58:36 AM	29,747	460	1,500.00	690,000.00	BSFF	IFC	Valid
25	QNBS	10/4/2010 10:58:36 AM	29,748	500	1,500.00	750,000.00	BSFF	IFC	Valid
26	QNBS	10/4/2010 10:58:36 AM	29,749	40	1,500.00	60,000.00	BSFF	IFC	Valid
27	QNBS	10/4/2010 10:58:36 AM	29,750	75	1,500.00	112,500.00	BSFF	AULA	Valid
28	QNBS	10/4/2010 10:58:36 AM	29,751	60	1,500.00	90,000.00	BSFF	AULA	Valid
29	QNBS	10/4/2010 10:58:36 AM	29,752	160	1,500.00	240,000.00	BSFF	GONE	Valid
30	QNBS	10/4/2010 10:58:36 AM	29,753	165	1,500.00	247,500.00	BSFF	AULA	Valid
31	QNBS	10/4/2010 10:58:36 AM	29,754	432	1,500.00	648,000.00	BSFF	AULA	Valid
32	QNBS	10/4/2010 10:58:36 AM	29,755	68	1,500.00	102,000.00	BSFF	BSFF	Valid
33	QNBS	10/4/2010 10:58:36 AM	29,756	432	1,500.00	648,000.00	BSFF	BSFF	Valid
34	QNBS	10/4/2010 10:58:36 AM	29,757	68	1,500.00	102,000.00	BSFF	IFA	Valid
35	QNBS	10/4/2010 10:58:36 AM	29,758	32	1,500.00	48,000.00	BSFF	IFA	Valid
36	QNBS	10/4/2010 10:58:36 AM	29,759	300	1,500.00	450,000.00	BSFF	GONE	Valid
37	QNBS	10/4/2010 10:58:36 AM	29,760	168	1,500.00	252,000.00	BSFF	ACS	Valid
38	QNBS	10/4/2010 10:58:36 AM	29,761	182	1,500.00	273,000.00	BSFF	ACS	Valid
39	QNBS	10/4/2010 10:58:36 AM	29,762	318	1,500.00	477,000.00	BSFF	GONE	Valid
40	QNBS	10/4/2010 10:58:36 AM	29,763	282	1,500.00	423,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	10/4/2010 10:58:36 AM	29,764	218	1,500.00	327,000.00	BSFF	SIH	Valid
42	QNBS	10/4/2010 10:58:36 AM	29,765	500	1,500.00	750,000.00	BSFF	SIH	Valid
43	QNBS	10/4/2010 10:58:36 AM	29,766	482	1,500.00	723,000.00	BSFF	SIH	Valid
44	QNBS	10/4/2010 10:58:36 AM	29,767	19	1,500.00	28,500.00	BSFF	IFA	Valid
45	QNBS	10/4/2010 10:58:36 AM	29,768	281	1,500.00	421,500.00	BSFF	IFA	Valid
46	QNBS	10/4/2010 10:58:36 AM	29,769	219	1,500.00	328,500.00	BSFF	BSFF	Valid
47	QNBS	10/4/2010 10:58:36 AM	29,770	500	1,500.00	750,000.00	GONE	BSFF	Valid
48	QNBS	10/4/2010 10:58:36 AM	29,771	281	1,500.00	421,500.00	BSFF	BSFF	Valid
49	QNBS	10/4/2010 10:58:36 AM	29,772	220	1,500.00	330,000.00	BSFF	ACS	Valid
50	QNBS	10/4/2010 10:58:36 AM	29,773	30	1,500.00	45,000.00	BSFF	ACS	Valid
51	QNBS	10/4/2010 10:58:36 AM	29,774	92	1,500.00	138,000.00	BSFF	BSFF	Valid
52	QNBS	10/4/2010 10:58:36 AM	29,775	379	1,500.00	568,500.00	BSFF	PIONEERS	Valid
53	QNBS	10/4/2010 10:58:36 AM	29,776	501	1,500.00	751,500.00	BSFF	PIONEERS	Valid
54	QNBS	10/4/2010 10:58:36 AM	29,777	501	1,500.00	751,500.00	BSFF	PIONEERS	Valid
55	QNBS	10/4/2010 10:58:36 AM	29,778	19	1,500.00	28,500.00	BSFF	PIONEERS	Valid
56	QNBS	10/4/2010 10:58:36 AM	29,779	50	1,500.00	75,000.00	BSFF	PIONEERS	Valid
57	QNBS	10/4/2010 10:58:36 AM	29,780	432	1,500.00	648,000.00	BSFF	PIONEERS	Valid
58	QNBS	10/4/2010 10:58:36 AM	29,781	68	1,500.00	102,000.00	BSFF	PIONEERS	Valid
59	QNBS	10/4/2010 10:58:36 AM	29,782	29	1,500.00	43,500.00	BSFF	BSFF	Valid
60	QNBS	10/4/2010 10:58:36 AM	29,783	404	1,500.00	606,000.00	BSFF	BSFF	Valid
61	QNBS	10/4/2010 10:58:36 AM	29,784	396	1,500.00	594,000.00	BSFF	BSFF	Valid
62	QNBS	10/4/2010 10:58:36 AM	29,785	100	1,500.00	150,000.00	BSFF	PIONEERS	Valid
63	QNBS	10/4/2010 10:58:36 AM	29,786	5	1,500.00	7,500.00	BSFF	SOFS	Valid
64	QNBS	10/4/2010 10:58:36 AM	29,787	42	1,500.00	63,000.00	BSFF	SOFS	Valid
65	QNBS	10/4/2010 10:58:36 AM	29,788	200	1,500.00	300,000.00	BSFF	IFA	Valid
66	QNBS	10/4/2010 10:58:36 AM	29,789	101	1,500.00	151,500.00	BSFF	SOFS	Valid
67	QNBS	10/4/2010 10:58:36 AM	29,790	158	1,500.00	237,000.00	BSFF	IFA	Valid
68	QNBS	10/4/2010 10:58:36 AM	29,791	42	1,500.00	63,000.00	BSFF	IFA	Valid
69	QNBS	10/4/2010 10:58:36 AM	29,792	459	1,500.00	688,500.00	BSFF	PIONEERS	Valid
70	QNBS	10/4/2010 10:58:36 AM	29,793	41	1,500.00	61,500.00	BSFF	PIONEERS	Valid
71	QNBS	10/4/2010 10:58:36 AM	29,794	460	1,500.00	690,000.00	BSFF	PIONEERS	Valid
72	QNBS	10/4/2010 10:58:36 AM	29,795	501	1,500.00	751,500.00	BSFF	PIONEERS	Valid
73	QNBS	10/4/2010 10:58:36 AM	29,796	39	1,500.00	58,500.00	BSFF	PIONEERS	Valid
74	QNBS	10/4/2010 11:01:11 AM	29,797	200	1,501.00	300,200.00	GONE	GONE	Valid
75	QNBS	10/4/2010 11:02:21 AM	29,798	300	1,510.00	453,000.00	CHCA	CHCA	Valid
76	QNBS	10/4/2010 11:02:21 AM	29,799	200	1,514.00	302,800.00	CHCA	BSFF	Valid
77	QNBS	10/4/2010 11:02:21 AM	29,800	100	1,514.00	151,400.00	CHCA	BSFF	Valid
78	QNBS	10/4/2010 11:02:22 AM	29,801	200	1,515.00	303,000.00	CHCA	BSFF	Valid
79	QNBS	10/4/2010 11:02:27 AM	29,802	100	1,520.00	152,000.00	BSFF	BSFF	Valid
80	QNBS	10/4/2010 11:02:31 AM	29,803	100	1,525.00	152,500.00	BSFF	ACS	Valid
81	QNBS	10/4/2010 11:02:39 AM	29,804	65	1,525.00	99,125.00	PIONEERS	GONE	Valid
82	QNBS	10/4/2010 11:03:01 AM	29,805	65	1,528.00	99,320.00	BSFF	AULA	Valid
83	QNBS	10/4/2010 11:03:01 AM	29,806	100	1,528.00	152,800.00	BSFF	IFA	Valid
84	QNBS	10/4/2010 11:03:01 AM	29,807	100	1,528.00	152,800.00	BSFF	PIONEERS	Valid
85	QNBS	10/4/2010 11:03:12 AM	29,808	154	1,550.00	238,700.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	10/4/2010 11:03:12 AM	29,809	70	1,550.00	108,500.00	BSFF	BSFF	Valid
87	QNBS	10/4/2010 11:03:12 AM	29,810	150	1,550.00	232,500.00	BSFF	PIONEERS	Valid
88	QNBS	10/4/2010 11:03:42 AM	29,811	250	1,558.00	389,500.00	SOFS	BSFF	Valid
89	QNBS	10/4/2010 11:04:38 AM	29,812	12	1,557.00	18,684.00	IFC	BSFF	Valid
90	ARBS	10/4/2010 11:04:42 AM	29,813	5	1,700.00	8,500.00	AULA	CHCA	Valid
91	SIIB	10/4/2010 11:07:05 AM	29,814	50	1,693.00	84,650.00	GONE	SAN	Valid
92	SIIB	10/4/2010 11:07:06 AM	29,815	150	1,694.00	254,100.00	GONE	CHCA	Valid
93	QNBS	10/4/2010 11:07:17 AM	29,816	20	1,555.00	31,100.00	SOFS	BSFF	Valid
94	IBTF	10/4/2010 11:08:48 AM	29,817	250	1,517.00	379,250.00	ACS	IFC	Valid
95	IBTF	10/4/2010 11:08:48 AM	29,818	250	1,517.00	379,250.00	ACS	IFC	Valid
96	IBTF	10/4/2010 11:08:48 AM	29,819	250	1,517.00	379,250.00	ACS	IFC	Valid
97	IBTF	10/4/2010 11:08:48 AM	29,820	250	1,517.00	379,250.00	ACS	IFC	Valid
98	IBTF	10/4/2010 11:08:48 AM	29,821	250	1,517.00	379,250.00	ACS	IFC	Valid
99	IBTF	10/4/2010 11:08:48 AM	29,822	61	1,517.00	92,537.00	ACS	IFC	Valid
100	IBTF	10/4/2010 11:08:51 AM	29,823	132	1,514.00	199,848.00	ACS	IFC	Valid
101	IBTF	10/4/2010 11:08:52 AM	29,824	4,557	1,510.00	6,881,070.00	DAMAN	IFC	Valid
102	SIIB	10/4/2010 11:09:38 AM	29,825	29	1,692.00	49,068.00	BSFF	BSFF	Valid
103	QNBS	10/4/2010 11:11:12 AM	29,826	80	1,555.00	124,400.00	BSFF	BSFF	Valid
104	QNBS	10/4/2010 11:11:12 AM	29,827	10	1,555.00	15,550.00	BSFF	IFA	Valid
105	QNBS	10/4/2010 11:11:15 AM	29,828	40	1,556.00	62,240.00	BSFF	IFA	Valid
106	SIIB	10/4/2010 11:11:47 AM	29,829	15	1,690.00	25,350.00	AULA	IFSC	Valid
107	SIIB	10/4/2010 11:11:49 AM	29,830	27	1,688.00	45,576.00	ACS	IFSC	Valid
108	SIIB	10/4/2010 11:11:49 AM	29,831	44	1,688.00	74,272.00	GONE	IFSC	Valid
109	SIIB	10/4/2010 11:11:50 AM	29,832	14	1,685.00	23,590.00	BSFF	IFSC	Valid
110	SIIB	10/4/2010 11:12:42 AM	29,833	1	1,685.00	1,685.00	BSFF	IFSC	Valid
111	SIIB	10/4/2010 11:12:42 AM	29,834	49	1,685.00	82,565.00	CHCA	IFSC	Valid
112	QNBS	10/4/2010 11:13:11 AM	29,835	10	1,556.00	15,560.00	BSFF	IFA	Valid
113	QNBS	10/4/2010 11:13:16 AM	29,836	135	1,557.00	210,195.00	PIONEERS	BSFF	Valid
114	AHT	10/4/2010 11:16:23 AM	29,837	10	1,163.00	11,630.00	BSFF	SOFS	Valid
115	AVOC	10/4/2010 11:17:26 AM	29,838	100	626.00	62,600.00	CHCA	AULA	Valid
116	AVOC	10/4/2010 11:17:27 AM	29,839	30	627.00	18,810.00	CHCA	BSFF	Valid
117	AVOC	10/4/2010 11:17:27 AM	29,840	50	627.00	31,350.00	CHCA	GONE	Valid
118	AVOC	10/4/2010 11:17:28 AM	29,841	50	628.00	31,400.00	CHCA	GONE	Valid
119	AVOC	10/4/2010 11:17:29 AM	29,842	30	629.00	18,870.00	CHCA	BSFF	Valid
120	AVOC	10/4/2010 11:17:29 AM	29,843	30	629.00	18,870.00	CHCA	IFSC	Valid
121	AVOC	10/4/2010 11:17:29 AM	29,844	100	629.50	62,950.00	CHCA	GONE	Valid
122	AVOC	10/4/2010 11:17:31 AM	29,845	10	630.00	6,300.00	CHCA	BSFF	Valid
123	SIIB	10/4/2010 11:17:45 AM	29,846	3	1,685.00	5,055.00	CHCA	SOFS	Valid
124	QNBS	10/4/2010 11:18:44 AM	29,847	100	1,535.00	153,500.00	GONE	BSFF	Valid
125	SIIB	10/4/2010 11:18:46 AM	29,848	100	1,690.00	169,000.00	CHCA	BSFF	Valid
126	BSO	10/4/2010 11:20:03 AM	29,849	50	1,650.00	82,500.00	BSFF	GONE	Valid
127	SIIB	10/4/2010 11:20:14 AM	29,850	80	1,688.00	135,040.00	IFSC	BSFF	Valid
128	QNBS	10/4/2010 11:20:37 AM	29,851	100	1,550.00	155,000.00	BSFF	BSFF	Valid
129	QNBS	10/4/2010 11:20:37 AM	29,852	100	1,550.00	155,000.00	BSFF	BSFF	Valid
130	QNBS	10/4/2010 11:20:43 AM	29,853	200	1,556.00	311,200.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	10/4/2010 11:20:43 AM	29,854	30	1,556.00	46,680.00	BSFF	AULA	Valid
132	SIIB	10/4/2010 11:21:49 AM	29,855	9	1,688.00	15,192.00	IFSC	SOFS	Valid
133	BBSF	10/4/2010 11:21:56 AM	29,856	154	2,049.00	315,546.00	BSFF	BSFF	Valid
134	AHT	10/4/2010 11:23:00 AM	29,857	10	1,163.00	11,630.00	BSFF	SOFS	Valid
135	AHT	10/4/2010 11:23:00 AM	29,858	15	1,161.00	17,415.00	IFSC	SOFS	Valid
136	AHT	10/4/2010 11:23:00 AM	29,859	15	1,156.00	17,340.00	IFSC	SOFS	Valid
137	QNBS	10/4/2010 11:24:39 AM	29,860	50	1,555.00	77,750.00	BSFF	BSFF	Valid
138	BBSF	10/4/2010 11:26:52 AM	29,861	46	2,049.00	94,254.00	BSFF	BSFF	Valid
139	QNBS	10/4/2010 11:27:43 AM	29,862	300	1,535.00	460,500.00	BSFF	BSFF	Valid
140	QNBS	10/4/2010 11:27:49 AM	29,863	50	1,532.00	76,600.00	GONE	BSFF	Valid
141	QNBS	10/4/2010 11:27:51 AM	29,864	108	1,530.00	165,240.00	GONE	BSFF	Valid
142	ARBS	10/4/2010 11:28:50 AM	29,865	95	1,690.00	160,550.00	AULA	CHCA	Valid
143	UG	10/4/2010 11:29:39 AM	29,866	74	479.00	35,446.00	BSFF	GONE	Valid
144	BBSF	10/4/2010 11:29:46 AM	29,867	30	2,049.00	61,470.00	CHCA	BSFF	Valid
145	SIIB	10/4/2010 11:30:58 AM	29,868	111	1,688.00	187,368.00	IFSC	GONE	Valid
146	QNBS	10/4/2010 11:32:04 AM	29,869	62	1,540.00	95,480.00	BSFF	BSFF	Valid
147	SIIB	10/4/2010 11:33:48 AM	29,870	71	1,686.00	119,706.00	PIONEERS	BSFF	Valid
148	ARBS	10/4/2010 11:35:54 AM	29,871	10	1,680.00	16,800.00	AULA	AULA	Valid
149	BBSF	10/4/2010 11:36:15 AM	29,872	20	2,049.00	40,980.00	CHCA	BSFF	Valid
150	SIIB	10/4/2010 11:38:52 AM	29,873	29	1,686.00	48,894.00	PIONEERS	IFC	Valid
151	SIIB	10/4/2010 11:38:53 AM	29,874	48	1,685.00	80,880.00	CHCA	IFC	Valid
152	SIIB	10/4/2010 11:38:53 AM	29,875	22	1,685.00	37,070.00	CHCA	IFC	Valid
153	SIIB	10/4/2010 11:39:19 AM	29,876	28	1,685.00	47,180.00	CHCA	IFA	Valid
154	QNBS	10/4/2010 11:39:47 AM	29,877	5	1,545.00	7,725.00	PIONEERS	BSFF	Valid
155	QNBS	10/4/2010 11:39:48 AM	29,878	44	1,528.00	67,232.00	BSFF	BSFF	Valid
156	QNBS	10/4/2010 11:40:06 AM	29,879	700	1,521.00	1,064,700.00	BSFF	BSFF	Valid
157	BBSF	10/4/2010 11:40:14 AM	29,880	20	2,049.00	40,980.00	CHCA	BSFF	Valid
158	IBTF	10/4/2010 11:42:00 AM	29,881	155	1,496.00	231,880.00	GONE	BSFF	Valid
159	AHT	10/4/2010 11:48:18 AM	29,882	15	1,146.00	17,190.00	IFSC	BSFF	Valid
160	AHT	10/4/2010 11:48:24 AM	29,883	15	1,137.00	17,055.00	IFSC	BSFF	Valid
161	AHT	10/4/2010 11:48:24 AM	29,884	20	1,137.00	22,740.00	BSFF	BSFF	Valid
162	AHT	10/4/2010 11:48:25 AM	29,885	20	1,128.00	22,560.00	BSFF	BSFF	Valid
163	SIIB	10/4/2010 11:54:19 AM	29,886	182	1,682.00	306,124.00	IFC	GONE	Valid
164	SIIB	10/4/2010 11:54:19 AM	29,887	18	1,682.00	30,276.00	IFC	GONE	Valid
165	SIIB	10/4/2010 11:54:19 AM	29,888	164	1,682.00	275,848.00	IFC	GONE	Valid
166	SIIB	10/4/2010 11:54:19 AM	29,889	36	1,682.00	60,552.00	IFC	GONE	Valid
167	SIIB	10/4/2010 11:54:19 AM	29,890	146	1,682.00	245,572.00	IFC	GONE	Valid
168	SIIB	10/4/2010 11:54:19 AM	29,891	54	1,682.00	90,828.00	IFC	GONE	Valid
169	SIIB	10/4/2010 11:54:19 AM	29,892	128	1,682.00	215,296.00	IFC	GONE	Valid
170	SIIB	10/4/2010 11:54:19 AM	29,893	72	1,682.00	121,104.00	IFC	GONE	Valid
171	SIIB	10/4/2010 11:54:19 AM	29,894	100	1,682.00	168,200.00	IFC	GONE	Valid
172	SIIB	10/4/2010 11:54:21 AM	29,895	25	1,680.00	42,000.00	GONE	GONE	Valid
173	SIIB	10/4/2010 11:54:21 AM	29,896	50	1,680.00	84,000.00	SAN	GONE	Valid
174	SIIB	10/4/2010 11:54:21 AM	29,897	25	1,680.00	42,000.00	GONE	GONE	Valid
175	SIIB	10/4/2010 11:54:57 AM	29,898	200	1,680.00	336,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	10/4/2010 11:56:00 AM	29,899	25	1,680.00	42,000.00	GONE	GONE	Valid
177	SIIB	10/4/2010 11:56:00 AM	29,900	75	1,680.00	126,000.00	GONE	GONE	Valid
178	SIIB	10/4/2010 11:57:57 AM	29,901	175	1,680.00	294,000.00	GONE	GONE	Valid
179	SIIB	10/4/2010 11:57:57 AM	29,902	25	1,680.00	42,000.00	GONE	GONE	Valid
180	SIIB	10/4/2010 11:58:21 AM	29,903	225	1,680.00	378,000.00	GONE	GONE	Valid
181	SIIB	10/4/2010 11:58:21 AM	29,904	75	1,680.00	126,000.00	GONE	GONE	Valid
182	SIIB	10/4/2010 12:00:11 PM	29,905	175	1,680.00	294,000.00	GONE	GONE	Valid
183	SIIB	10/4/2010 12:00:51 PM	29,906	25	1,680.00	42,000.00	PIONEERS	GONE	Valid
184	AHT	10/4/2010 12:04:09 PM	29,907	2	1,170.00	2,340.00	IFSC	BSFF	Valid
185	QNBS	10/4/2010 12:08:40 PM	29,908	50	1,525.00	76,250.00	ACS	PIONEERS	Valid
186	SIIB	10/4/2010 12:10:33 PM	29,909	200	1,684.00	336,800.00	PIONEERS	GONE	Valid
187	SIIB	10/4/2010 12:10:33 PM	29,910	25	1,684.00	42,100.00	PIONEERS	IFA	Valid
188	BBSF	10/4/2010 12:10:34 PM	29,911	30	2,050.00	61,500.00	SOFS	BSFF	Valid
189	BBSF	10/4/2010 12:10:52 PM	29,912	37	2,049.00	75,813.00	BSFF	BSFF	Valid
190	QNBS	10/4/2010 12:11:53 PM	29,913	50	1,525.00	76,250.00	ACS	CHCA	Valid
191	SIIB	10/4/2010 12:14:55 PM	29,914	200	1,684.00	336,800.00	PIONEERS	GONE	Valid
192	SIIB	10/4/2010 12:14:55 PM	29,915	50	1,684.00	84,200.00	PIONEERS	GONE	Valid
193	SIIB	10/4/2010 12:15:43 PM	29,916	150	1,684.00	252,600.00	GONE	GONE	Valid
194	QNBS	10/4/2010 12:17:39 PM	29,917	50	1,545.00	77,250.00	BSFF	CHCA	Valid
195	QNBS	10/4/2010 12:17:40 PM	29,918	50	1,547.00	77,350.00	BSFF	CHCA	Valid
196	QNBS	10/4/2010 12:17:40 PM	29,919	42	1,547.00	64,974.00	BSFF	GONE	Valid
197	QNBS	10/4/2010 12:17:50 PM	29,920	100	1,548.00	154,800.00	BSFF	IFA	Valid
198	QNBS	10/4/2010 12:17:50 PM	29,921	50	1,548.00	77,400.00	BSFF	CHCA	Valid
199	QNBS	10/4/2010 12:18:03 PM	29,922	214	1,549.00	331,486.00	BSFF	GONE	Valid
200	QNBS	10/4/2010 12:18:15 PM	29,923	50	1,550.00	77,500.00	BSFF	ACS	Valid
201	QNBS	10/4/2010 12:18:15 PM	29,924	75	1,550.00	116,250.00	BSFF	SOFS	Valid
202	QNBS	10/4/2010 12:18:27 PM	29,925	50	1,530.00	76,500.00	BSFF	BSFF	Valid
203	QNBS	10/4/2010 12:19:13 PM	29,926	650	1,530.00	994,500.00	BSFF	BSFF	Valid
204	QNBS	10/4/2010 12:19:34 PM	29,927	65	1,554.00	101,010.00	BSFF	GONE	Valid
205	IBTF	10/4/2010 12:20:29 PM	29,928	20	1,498.00	29,960.00	IFA	PIONEERS	Valid
206	IBTF	10/4/2010 12:20:29 PM	29,929	500	1,498.00	749,000.00	GONE	PIONEERS	Valid
207	IBTF	10/4/2010 12:20:30 PM	29,930	80	1,497.00	119,760.00	ACS	PIONEERS	Valid
208	SIIB	10/4/2010 12:20:34 PM	29,931	200	1,682.00	336,400.00	GONE	GONE	Valid
209	SIIB	10/4/2010 12:22:20 PM	29,932	200	1,684.00	336,800.00	DAMAN	GONE	Valid
210	BSO	10/4/2010 12:22:39 PM	29,933	100	1,638.00	163,800.00	SOFS	AULA	Valid
211	SIIB	10/4/2010 12:24:25 PM	29,934	25	1,684.00	42,100.00	DAMAN	IFA	Valid
212	SIIB	10/4/2010 12:24:25 PM	29,935	200	1,684.00	336,800.00	DAMAN	GONE	Valid
213	QNBS	10/4/2010 12:24:25 PM	29,936	50	1,550.00	77,500.00	IFC	GONE	Valid
214	QNBS	10/4/2010 12:24:28 PM	29,937	150	1,553.00	232,950.00	IFC	IFA	Valid
215	QNBS	10/4/2010 12:24:28 PM	29,938	300	1,555.00	466,500.00	IFC	GONE	Valid
216	QNBS	10/4/2010 12:26:15 PM	29,939	160	1,556.00	248,960.00	BSFF	AULA	Valid
217	QNBS	10/4/2010 12:26:15 PM	29,940	348	1,556.00	541,488.00	BSFF	CHCA	Valid
218	AHT	10/4/2010 12:26:40 PM	29,941	38	1,170.00	44,460.00	GONE	BSFF	Valid
219	QNBS	10/4/2010 12:26:46 PM	29,942	500	1,557.00	778,500.00	BSFF	ACS	Valid
220	BSO	10/4/2010 12:27:24 PM	29,943	37	1,640.00	60,680.00	SOFS	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	BSO	10/4/2010 12:29:15 PM	29,944	863	1,640.00	1,415,320.00	SOFS	GONE	Valid
222	BSO	10/4/2010 12:29:45 PM	29,945	50	1,631.00	81,550.00	ACS	GONE	Valid
223	AHT	10/4/2010 12:30:11 PM	29,946	27	1,171.00	31,617.00	GONE	GONE	Valid
224	AVOC	10/4/2010 12:30:42 PM	29,947	20	617.00	12,340.00	IFA	BSFF	Valid
225	AVOC	10/4/2010 12:30:42 PM	29,948	40	617.00	24,680.00	IFA	BSFF	Valid
226	AVOC	10/4/2010 12:30:43 PM	29,949	14	616.00	8,624.00	BSFF	BSFF	Valid
227	AVOC	10/4/2010 12:32:01 PM	29,950	80	620.00	49,600.00	SOFS	BSFF	Valid
228	SIIB	10/4/2010 12:32:17 PM	29,951	25	1,681.00	42,025.00	PIONEERS	AULA	Valid
229	QNBS	10/4/2010 12:35:29 PM	29,952	100	1,550.00	155,000.00	ACS	SOFS	Valid
230	QNBS	10/4/2010 12:35:49 PM	29,953	75	1,556.00	116,700.00	ACS	AULA	Valid
231	QNBS	10/4/2010 12:35:49 PM	29,954	500	1,556.00	778,000.00	ACS	IFA	Valid
232	QNBS	10/4/2010 12:36:05 PM	29,955	100	1,557.00	155,700.00	ACS	AULA	Valid
233	QNBS	10/4/2010 12:36:27 PM	29,956	100	1,558.00	155,800.00	ACS	IFA	Valid
234	QNBS	10/4/2010 12:36:27 PM	29,957	100	1,558.00	155,800.00	ACS	PIONEERS	Valid
235	QNBS	10/4/2010 12:37:00 PM	29,958	50	1,556.00	77,800.00	ACS	CHCA	Valid
236	QNBS	10/4/2010 12:37:07 PM	29,959	500	1,558.00	779,000.00	ACS	SOFS	Valid
237	QNBS	10/4/2010 12:37:07 PM	29,960	100	1,558.00	155,800.00	ACS	AULA	Valid
238	QNBS	10/4/2010 12:37:07 PM	29,961	75	1,558.00	116,850.00	ACS	BSFF	Valid
239	QNBS	10/4/2010 12:37:07 PM	29,962	39	1,558.00	60,762.00	ACS	GONE	Valid
240	BASY	10/4/2010 12:38:16 PM	29,963	60	2,750.00	165,000.00	SOFS	CHCA	Valid
241	SIIB	10/4/2010 12:39:09 PM	29,964	200	1,684.00	336,800.00	GONE	GONE	Valid
242	SIIB	10/4/2010 12:39:51 PM	29,965	100	1,685.00	168,500.00	GONE	SAN	Valid
243	SIIB	10/4/2010 12:40:28 PM	29,966	33	1,685.00	55,605.00	GONE	AULA	Valid
244	QNBS	10/4/2010 12:41:11 PM	29,967	20	1,558.00	31,160.00	GONE	CHCA	Valid
245	SIIB	10/4/2010 12:42:01 PM	29,968	67	1,685.00	112,895.00	GONE	AULA	Valid
246	SIIB	10/4/2010 12:42:01 PM	29,969	65	1,685.00	109,525.00	GONE	SAN	Valid
247	SIIB	10/4/2010 12:42:41 PM	29,970	15	1,685.00	25,275.00	CHCA	SAN	Valid
248	SIIB	10/4/2010 12:42:41 PM	29,971	85	1,686.00	143,310.00	CHCA	IFA	Valid
249	SIIB	10/4/2010 12:44:06 PM	29,972	25	1,689.00	42,225.00	PIONEERS	BSFF	Valid
250	SIIB	10/4/2010 12:44:36 PM	29,973	25	1,689.00	42,225.00	PIONEERS	BSFF	Valid
251	SIIB	10/4/2010 12:44:36 PM	29,974	90	1,689.00	152,010.00	PIONEERS	SAN	Valid
252	QNBS	10/4/2010 12:45:46 PM	29,975	25	1,558.00	38,950.00	ACS	CHCA	Valid
253	QNBS	10/4/2010 12:45:46 PM	29,976	100	1,558.00	155,800.00	ACS	AULA	Valid
254	SIIB	10/4/2010 12:45:49 PM	29,977	20	1,684.00	33,680.00	PIONEERS	PIONEERS	Valid
255	QNBS	10/4/2010 12:48:32 PM	29,978	55	1,558.00	85,690.00	BSFF	PIONEERS	Valid
256	QNBS	10/4/2010 12:48:32 PM	29,979	100	1,558.00	155,800.00	BSFF	AULA	Valid
257	SIIB	10/4/2010 12:48:37 PM	29,980	5	1,684.00	8,420.00	PIONEERS	BSFF	Valid
258	IBTF	10/4/2010 12:49:56 PM	29,981	100	1,498.00	149,800.00	CHCA	PIONEERS	Valid
259	SIIB	10/4/2010 12:50:09 PM	29,982	100	1,688.00	168,800.00	PIONEERS	AULA	Valid
260	SIIB	10/4/2010 12:50:11 PM	29,983	70	1,689.00	118,230.00	PIONEERS	SAN	Valid
261	BASY	10/4/2010 12:50:21 PM	29,984	84	2,780.00	233,520.00	SOFS	PIONEERS	Valid
262	BASY	10/4/2010 12:50:21 PM	29,985	116	2,785.00	323,060.00	SOFS	GONE	Valid
263	SIIB	10/4/2010 12:51:09 PM	29,986	190	1,689.00	320,910.00	PIONEERS	SAN	Valid
264	BASY	10/4/2010 12:51:14 PM	29,987	40	2,785.00	111,400.00	SOFS	GONE	Valid
265	SIIB	10/4/2010 12:51:23 PM	29,988	100	1,687.00	168,700.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	SIIB	10/4/2010 12:51:56 PM	29,989	200	1,688.00	337,600.00	DAMAN	GONE	Valid
267	IBTF	10/4/2010 12:52:20 PM	29,990	20	1,497.00	29,940.00	ACS	PIONEERS	Valid
268	IBTF	10/4/2010 12:52:21 PM	29,991	45	1,496.00	67,320.00	GONE	PIONEERS	Valid
269	IBTF	10/4/2010 12:52:22 PM	29,992	385	1,495.00	575,575.00	GONE	PIONEERS	Valid
270	ARBS	10/4/2010 12:52:32 PM	29,993	50	1,690.00	84,500.00	CHCA	AULA	Valid
271	ARBS	10/4/2010 12:52:32 PM	29,994	50	1,690.00	84,500.00	CHCA	CHCA	Valid
272	SIIB	10/4/2010 12:52:46 PM	29,995	89	1,688.00	150,232.00	GONE	GONE	Valid
273	AROP	10/4/2010 12:53:15 PM	29,996	320	780.50	249,760.00	SOFS	SOFS	Valid
274	BSO	10/4/2010 12:53:30 PM	29,997	50	1,650.00	82,500.00	CHCA	BSFF	Valid
275	SIIB	10/4/2010 12:54:59 PM	29,998	28	1,686.00	47,208.00	BSFF	IFSC	Valid
276	SIIB	10/4/2010 12:55:00 PM	29,999	72	1,685.00	121,320.00	GONE	IFSC	Valid
277	IBTF	10/4/2010 12:55:04 PM	30,000	4	1,500.00	6,000.00	BSFF	AULA	Valid
278	QNBS	10/4/2010 12:55:35 PM	30,001	75	1,558.00	116,850.00	BSFF	PIONEERS	Valid
279	IBTF	10/4/2010 12:55:44 PM	30,002	200	1,510.00	302,000.00	IFA	AULA	Valid
280	SIIB	10/4/2010 12:55:49 PM	30,003	69	1,687.00	116,403.00	PIONEERS	SAN	Valid
281	IBTF	10/4/2010 12:55:59 PM	30,004	273	1,500.00	409,500.00	BSFF	CHCA	Valid
282	ATI	10/4/2010 12:57:09 PM	30,005	200	736.50	147,300.00	DAMAN	BSFF	Valid
283	SIIB	10/4/2010 12:57:41 PM	30,006	68	1,687.00	114,716.00	CHCA	SAN	Valid
284	SIIB	10/4/2010 12:57:42 PM	30,007	32	1,688.00	54,016.00	CHCA	GONE	Valid
285	SIIB	10/4/2010 12:57:59 PM	30,008	100	1,687.00	168,700.00	BSFF	AULA	Valid
286	SIIB	10/4/2010 12:58:13 PM	30,009	25	1,687.00	42,175.00	BSFF	IFA	Valid
287	SIIB	10/4/2010 12:58:18 PM	30,010	55	1,687.00	92,785.00	BSFF	SAN	Valid
288	QNBS	10/4/2010 12:58:27 PM	30,011	192	1,558.00	299,136.00	BSFF	SOFS	Valid
289	QNBS	10/4/2010 12:58:27 PM	30,012	45	1,558.00	70,110.00	BSFF	SOFS	Valid
290	QNBS	10/4/2010 12:58:27 PM	30,013	100	1,558.00	155,800.00	GONE	SOFS	Valid
291	QNBS	10/4/2010 12:58:27 PM	30,014	163	1,558.00	253,954.00	ACS	SOFS	Valid
292	QNBS	10/4/2010 12:58:39 PM	30,015	126	1,558.00	196,308.00	ACS	GONE	Valid
293	BOJS	10/4/2010 12:59:20 PM	30,016	130	1,190.00	154,700.00	PIONEERS	PIONEERS	Valid
294	BOJS	10/4/2010 12:59:20 PM	30,017	95	1,190.00	113,050.00	AULA	PIONEERS	Valid
295	ARBS	10/4/2010 12:59:35 PM	30,018	50	1,690.00	84,500.00	CHCA	CHCA	Valid
296	QNBS	10/4/2010 12:59:38 PM	30,019	50	1,558.00	77,900.00	ACS	PIONEERS	Valid

Block Trades

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