

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	10/7/2010 10:59:03 AM	30,020	40	2,090.00	83,600.00	ACS	BSFF	Valid
2	SIIB	10/7/2010 10:59:03 AM	30,021	100	1,691.00	169,100.00	CHCA	IFSC	Valid
3	SIIB	10/7/2010 10:59:03 AM	30,022	10	1,691.00	16,910.00	CHCA	IFA	Valid
4	AVOC	10/7/2010 10:59:03 AM	30,023	44	622.00	27,368.00	GONE	IFA	Valid
5	QNBS	10/7/2010 10:59:03 AM	30,024	500	1,547.00	773,500.00	PIONEERS	BSFF	Valid
6	QNBS	10/7/2010 10:59:03 AM	30,025	150	1,547.00	232,050.00	PIONEERS	GONE	Valid
7	QNBS	10/7/2010 10:59:03 AM	30,026	300	1,547.00	464,100.00	PIONEERS	PIONEERS	Valid
8	QNBS	10/7/2010 10:59:03 AM	30,027	50	1,547.00	77,350.00	PIONEERS	GONE	Valid
9	QNBS	10/7/2010 10:59:03 AM	30,028	50	1,547.00	77,350.00	PIONEERS	GONE	Valid
10	QNBS	10/7/2010 10:59:03 AM	30,029	500	1,547.00	773,500.00	PIONEERS	BSFF	Valid
11	QNBS	10/7/2010 10:59:03 AM	30,030	50	1,547.00	77,350.00	PIONEERS	BSFF	Valid
12	QNBS	10/7/2010 10:59:04 AM	30,031	100	1,547.00	154,700.00	PIONEERS	BSFF	Valid
13	QNBS	10/7/2010 10:59:04 AM	30,032	400	1,547.00	618,800.00	BSFF	BSFF	Valid
14	QNBS	10/7/2010 10:59:05 AM	30,033	100	1,547.00	154,700.00	BSFF	ACS	Valid
15	QNBS	10/7/2010 10:59:05 AM	30,034	195	1,547.00	301,665.00	GONE	ACS	Valid
16	QNBS	10/7/2010 10:59:05 AM	30,035	64	1,547.00	99,008.00	PIONEERS	ACS	Valid
17	QNBS	10/7/2010 10:59:05 AM	30,036	370	1,547.00	572,390.00	AULA	ACS	Valid
18	QNBS	10/7/2010 10:59:05 AM	30,037	500	1,547.00	773,500.00	IFC	ACS	Valid
19	QNBS	10/7/2010 10:59:05 AM	30,038	60	1,547.00	92,820.00	AULA	ACS	Valid
20	QNBS	10/7/2010 10:59:05 AM	30,039	25	1,547.00	38,675.00	PIONEERS	ACS	Valid
21	QNBS	10/7/2010 10:59:05 AM	30,040	40	1,547.00	61,880.00	GONE	ACS	Valid
22	QNBS	10/7/2010 10:59:05 AM	30,041	66	1,547.00	102,102.00	GONE	ACS	Valid
23	QNBS	10/7/2010 10:59:05 AM	30,042	2,000	1,547.00	3,094,000.00	ACS	ACS	Valid
24	QNBS	10/7/2010 10:59:05 AM	30,043	500	1,547.00	773,500.00	GONE	ACS	Valid
25	QNBS	10/7/2010 10:59:05 AM	30,044	38	1,547.00	58,786.00	BSFF	ACS	Valid
26	QNBS	10/7/2010 10:59:05 AM	30,045	65	1,547.00	100,555.00	BSFF	ACS	Valid
27	QNBS	10/7/2010 10:59:05 AM	30,046	328	1,547.00	507,416.00	PIONEERS	ACS	Valid
28	QNBS	10/7/2010 10:59:05 AM	30,047	200	1,547.00	309,400.00	GONE	ACS	Valid
29	QNBS	10/7/2010 10:59:05 AM	30,048	150	1,547.00	232,050.00	BSFF	ACS	Valid
30	QNBS	10/7/2010 10:59:05 AM	30,049	102	1,547.00	157,794.00	BSFF	ACS	Valid
31	QNBS	10/7/2010 10:59:08 AM	30,050	23	1,547.00	35,581.00	BSFF	BSFF	Valid
32	QNBS	10/7/2010 10:59:08 AM	30,051	288	1,547.00	445,536.00	PIONEERS	BSFF	Valid
33	QNBS	10/7/2010 10:59:08 AM	30,052	125	1,547.00	193,375.00	GONE	BSFF	Valid
34	QNBS	10/7/2010 10:59:08 AM	30,053	50	1,547.00	77,350.00	AULA	BSFF	Valid
35	QNBS	10/7/2010 10:59:08 AM	30,054	126	1,547.00	194,922.00	BSFF	BSFF	Valid
36	SIIB	10/7/2010 10:59:11 AM	30,055	80	1,690.00	135,200.00	PIONEERS	IFSC	Valid
37	QNBS	10/7/2010 10:59:53 AM	30,056	74	1,547.00	114,478.00	BSFF	IFC	Valid
38	QNBS	10/7/2010 10:59:53 AM	30,057	16	1,547.00	24,752.00	BSFF	IFC	Valid
39	QNBS	10/7/2010 11:00:14 AM	30,058	34	1,547.00	52,598.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	10/7/2010 11:00:14 AM	30,059	72	1,547.00	111,384.00	AULA	CHCA	Valid
41	QNBS	10/7/2010 11:00:14 AM	30,060	58	1,547.00	89,726.00	BSFF	CHCA	Valid
42	QNBS	10/7/2010 11:00:14 AM	30,061	1,000	1,547.00	1,547,000.00	CHCA	CHCA	Valid
43	QNBS	10/7/2010 11:00:14 AM	30,062	400	1,547.00	618,800.00	BSFF	CHCA	Valid
44	QNBS	10/7/2010 11:00:14 AM	30,063	100	1,547.00	154,700.00	AULA	CHCA	Valid
45	QNBS	10/7/2010 11:00:14 AM	30,064	202	1,547.00	312,494.00	BSFF	CHCA	Valid
46	QNBS	10/7/2010 11:00:14 AM	30,065	151	1,547.00	233,597.00	BSFF	CHCA	Valid
47	QNBS	10/7/2010 11:00:14 AM	30,066	200	1,547.00	309,400.00	AULA	CHCA	Valid
48	QNBS	10/7/2010 11:00:14 AM	30,067	330	1,547.00	510,510.00	ACS	CHCA	Valid
49	QNBS	10/7/2010 11:00:14 AM	30,068	500	1,547.00	773,500.00	PIONEERS	CHCA	Valid
50	QNBS	10/7/2010 11:00:14 AM	30,069	75	1,547.00	116,025.00	BSFF	CHCA	Valid
51	QNBS	10/7/2010 11:00:14 AM	30,070	125	1,547.00	193,375.00	GONE	CHCA	Valid
52	QNBS	10/7/2010 11:00:14 AM	30,071	4	1,547.00	6,188.00	AULA	CHCA	Valid
53	QNBS	10/7/2010 11:00:14 AM	30,072	200	1,547.00	309,400.00	ACS	CHCA	Valid
54	QNBS	10/7/2010 11:00:14 AM	30,073	100	1,547.00	154,700.00	GONE	CHCA	Valid
55	BBSF	10/7/2010 11:03:22 AM	30,074	35	2,012.00	70,420.00	IFA	SOFS	Valid
56	BBSF	10/7/2010 11:03:22 AM	30,075	50	2,012.00	100,600.00	GONE	SOFS	Valid
57	BBSF	10/7/2010 11:03:22 AM	30,076	50	2,011.00	100,550.00	GONE	SOFS	Valid
58	BBSF	10/7/2010 11:03:22 AM	30,077	200	2,010.00	402,000.00	BSFF	SOFS	Valid
59	BBSF	10/7/2010 11:03:22 AM	30,078	12	2,010.00	24,120.00	BSFF	SOFS	Valid
60	QNBS	10/7/2010 11:04:45 AM	30,079	5	1,540.00	7,700.00	PIONEERS	BSFF	Valid
61	SIIB	10/7/2010 11:05:52 AM	30,080	78	1,693.00	132,054.00	AULA	SAN	Valid
62	SIIB	10/7/2010 11:05:54 AM	30,081	12	1,692.00	20,304.00	GONE	SAN	Valid
63	SIIB	10/7/2010 11:06:18 AM	30,082	50	1,695.00	84,750.00	GONE	SAN	Valid
64	SIIB	10/7/2010 11:06:22 AM	30,083	22	1,692.00	37,224.00	GONE	BSFF	Valid
65	SIIB	10/7/2010 11:06:24 AM	30,084	20	1,690.00	33,800.00	PIONEERS	BSFF	Valid
66	SIIB	10/7/2010 11:06:41 AM	30,085	164	1,690.00	277,160.00	PIONEERS	IFSC	Valid
67	SIIB	10/7/2010 11:06:41 AM	30,086	250	1,690.00	422,500.00	BSFF	IFSC	Valid
68	QNBS	10/7/2010 11:06:47 AM	30,087	200	1,547.00	309,400.00	GONE	CHCA	Valid
69	QNBS	10/7/2010 11:07:06 AM	30,088	45	1,547.00	69,615.00	BSFF	CHCA	Valid
70	BSO	10/7/2010 11:09:57 AM	30,089	182	1,640.00	298,480.00	SOFS	BSFF	Valid
71	BSO	10/7/2010 11:10:11 AM	30,090	100	1,640.00	164,000.00	SOFS	AULA	Valid
72	QNBS	10/7/2010 11:11:05 AM	30,091	45	1,541.00	69,345.00	AULA	SIH	Valid
73	QNBS	10/7/2010 11:11:08 AM	30,092	211	1,540.00	324,940.00	PIONEERS	SIH	Valid
74	QNBS	10/7/2010 11:11:08 AM	30,093	94	1,540.00	144,760.00	BSFF	SIH	Valid
75	AVOC	10/7/2010 11:11:16 AM	30,094	56	622.00	34,832.00	GONE	GONE	Valid
76	SIIB	10/7/2010 11:13:16 AM	30,095	86	1,698.00	146,028.00	PIONEERS	IFSC	Valid
77	BSO	10/7/2010 11:15:58 AM	30,096	328	1,640.00	537,920.00	SOFS	GONE	Valid
78	QNBS	10/7/2010 11:17:30 AM	30,097	50	1,544.00	77,200.00	ACS	SOFS	Valid
79	UG	10/7/2010 11:19:47 AM	30,098	12	479.00	5,748.00	BSFF	BSFF	Valid
80	QNBS	10/7/2010 11:21:30 AM	30,099	24	1,547.00	37,128.00	BSFF	CHCA	Valid
81	BSO	10/7/2010 11:21:44 AM	30,100	12	1,650.00	19,800.00	ACS	GONE	Valid
82	SIIB	10/7/2010 11:23:46 AM	30,101	25	1,695.00	42,375.00	IFA	SAN	Valid
83	SIIB	10/7/2010 11:23:49 AM	30,102	25	1,693.00	42,325.00	IFA	SAN	Valid
84	QNBS	10/7/2010 11:24:07 AM	30,103	150	1,545.00	231,750.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	10/7/2010 11:24:37 AM	30,104	50	1,692.00	84,600.00	BSFF	GONE	Valid
86	SIIB	10/7/2010 11:24:38 AM	30,105	19	1,691.00	32,129.00	BSFF	GONE	Valid
87	SIIB	10/7/2010 11:24:40 AM	30,106	25	1,690.00	42,250.00	IFA	GONE	Valid
88	SIIB	10/7/2010 11:26:44 AM	30,107	6	1,690.00	10,140.00	CHCA	GONE	Valid
89	SIIB	10/7/2010 11:26:45 AM	30,108	78	1,694.00	132,132.00	CHCA	SAN	Valid
90	SIIB	10/7/2010 11:26:46 AM	30,109	116	1,695.00	196,620.00	CHCA	GONE	Valid
91	QNBS	10/7/2010 11:26:57 AM	30,110	85	1,545.00	131,325.00	CHCA	SOFS	Valid
92	QNBS	10/7/2010 11:26:58 AM	30,111	15	1,547.00	23,205.00	CHCA	CHCA	Valid
93	QNBS	10/7/2010 11:27:04 AM	30,112	600	1,547.00	928,200.00	BSFF	CHCA	Valid
94	BSO	10/7/2010 11:27:46 AM	30,113	185	1,640.00	303,400.00	SOFS	PIONEERS	Valid
95	BBSF	10/7/2010 11:27:55 AM	30,114	30	2,012.00	60,360.00	BSFF	BSFF	Valid
96	BBSF	10/7/2010 11:27:55 AM	30,115	23	2,012.00	46,276.00	BSFF	BSFF	Valid
97	BBSF	10/7/2010 11:27:55 AM	30,116	50	2,012.00	100,600.00	AULA	BSFF	Valid
98	BBSF	10/7/2010 11:27:55 AM	30,117	30	2,011.00	60,330.00	ACS	BSFF	Valid
99	BBSF	10/7/2010 11:27:56 AM	30,118	10	2,010.00	20,100.00	BSFF	BSFF	Valid
100	BBSF	10/7/2010 11:27:56 AM	30,119	50	2,010.00	100,500.00	AULA	BSFF	Valid
101	BBSF	10/7/2010 11:27:57 AM	30,120	200	2,009.00	401,800.00	BSFF	BSFF	Valid
102	BBSF	10/7/2010 11:27:57 AM	30,121	300	2,009.00	602,700.00	BSFF	BSFF	Valid
103	BBSF	10/7/2010 11:27:57 AM	30,122	50	2,009.00	100,450.00	BSFF	BSFF	Valid
104	BBSF	10/7/2010 11:27:57 AM	30,123	24	2,009.00	48,216.00	BSFF	BSFF	Valid
105	SIIB	10/7/2010 11:29:15 AM	30,124	25	1,690.00	42,250.00	IFA	GONE	Valid
106	QNBS	10/7/2010 11:29:26 AM	30,125	25	1,545.00	38,625.00	IFA	BSFF	Valid
107	SIIB	10/7/2010 11:30:40 AM	30,126	75	1,690.00	126,750.00	SAN	GONE	Valid
108	QNBS	10/7/2010 11:30:56 AM	30,127	25	1,545.00	38,625.00	GONE	BSFF	Valid
109	QNBS	10/7/2010 11:30:58 AM	30,128	135	1,547.00	208,845.00	GONE	CHCA	Valid
110	AVOC	10/7/2010 11:31:18 AM	30,129	200	623.50	124,700.00	AULA	AULA	Valid
111	AVOC	10/7/2010 11:31:19 AM	30,130	50	624.00	31,200.00	AULA	SOFS	Valid
112	AVOC	10/7/2010 11:31:19 AM	30,131	324	624.00	202,176.00	AULA	AULA	Valid
113	AVOC	10/7/2010 11:31:21 AM	30,132	426	625.00	266,250.00	AULA	BSFF	Valid
114	SIIB	10/7/2010 11:32:17 AM	30,133	15	1,694.00	25,410.00	AULA	SAN	Valid
115	QNBS	10/7/2010 11:32:23 AM	30,134	430	1,547.00	665,210.00	GONE	CHCA	Valid
116	SIIB	10/7/2010 11:33:39 AM	30,135	73	1,694.00	123,662.00	BSFF	SAN	Valid
117	SIIB	10/7/2010 11:33:40 AM	30,136	7	1,695.00	11,865.00	BSFF	GONE	Valid
118	BSO	10/7/2010 11:35:41 AM	30,137	200	1,640.00	328,000.00	SOFS	BSFF	Valid
119	QNBS	10/7/2010 11:36:03 AM	30,138	32	1,547.00	49,504.00	GONE	BSFF	Valid
120	QNBS	10/7/2010 11:37:07 AM	30,139	200	1,546.00	309,200.00	BSFF	IFA	Valid
121	QNBS	10/7/2010 11:37:09 AM	30,140	268	1,547.00	414,596.00	BSFF	BSFF	Valid
122	QNBS	10/7/2010 11:37:09 AM	30,141	72	1,547.00	111,384.00	BSFF	IFA	Valid
123	QNBS	10/7/2010 11:37:55 AM	30,142	250	1,547.00	386,750.00	GONE	IFA	Valid
124	SIIB	10/7/2010 11:37:57 AM	30,143	40	1,694.00	67,760.00	IFSC	SAN	Valid
125	QNBS	10/7/2010 11:40:02 AM	30,144	13	1,547.00	20,111.00	BSFF	IFA	Valid
126	SIIB	10/7/2010 11:40:40 AM	30,145	13	1,694.00	22,022.00	BSFF	SAN	Valid
127	QNBS	10/7/2010 11:40:57 AM	30,146	35	1,547.00	54,145.00	IFA	IFA	Valid
128	SIIB	10/7/2010 11:41:02 AM	30,147	43	1,694.00	72,842.00	BSFF	SAN	Valid
129	AVOC	10/7/2010 11:41:20 AM	30,148	300	622.00	186,600.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	AVOC	10/7/2010 11:41:20 AM	30,149	200	620.00	124,000.00	CHCA	GONE	Valid
131	QNBS	10/7/2010 11:41:54 AM	30,150	100	1,547.00	154,700.00	GONE	IFA	Valid
132	QNBS	10/7/2010 11:42:07 AM	30,151	200	1,547.00	309,400.00	GONE	IFA	Valid
133	QNBS	10/7/2010 11:42:46 AM	30,152	35	1,547.00	54,145.00	GONE	IFA	Valid
134	ARBS	10/7/2010 11:44:18 AM	30,153	20	1,680.00	33,600.00	AULA	AULA	Valid
135	ARBS	10/7/2010 11:44:18 AM	30,154	30	1,670.00	50,100.00	AULA	AULA	Valid
136	BBSF	10/7/2010 11:44:48 AM	30,155	30	2,009.00	60,270.00	CHCA	BSFF	Valid
137	BBSF	10/7/2010 11:44:48 AM	30,156	100	2,009.00	200,900.00	BSFF	BSFF	Valid
138	QNBS	10/7/2010 11:45:00 AM	30,157	40	1,547.00	61,880.00	IFA	IFA	Valid
139	QNBS	10/7/2010 11:45:15 AM	30,158	53	1,547.00	81,991.00	AULA	IFA	Valid
140	BSO	10/7/2010 11:46:09 AM	30,159	5	1,640.00	8,200.00	SOFS	GONE	Valid
141	QNBS	10/7/2010 11:46:18 AM	30,160	25	1,547.00	38,675.00	IFA	IFA	Valid
142	SIIB	10/7/2010 11:47:19 AM	30,161	4	1,694.00	6,776.00	CHCA	SAN	Valid
143	SIIB	10/7/2010 11:47:19 AM	30,162	21	1,694.00	35,574.00	CHCA	GONE	Valid
144	SIIB	10/7/2010 11:47:20 AM	30,163	77	1,695.00	130,515.00	CHCA	GONE	Valid
145	SIIB	10/7/2010 11:47:20 AM	30,164	98	1,695.00	166,110.00	CHCA	CHCA	Valid
146	QNBS	10/7/2010 11:47:35 AM	30,165	27	1,547.00	41,769.00	CHCA	IFA	Valid
147	QNBS	10/7/2010 11:47:35 AM	30,166	73	1,547.00	112,931.00	CHCA	PIONEERS	Valid
148	SIIB	10/7/2010 11:47:54 AM	30,167	200	1,690.00	338,000.00	BSFF	BSFF	Valid
149	SIIB	10/7/2010 11:47:54 AM	30,168	50	1,690.00	84,500.00	BSFF	BSFF	Valid
150	SIIB	10/7/2010 11:47:55 AM	30,169	35	1,689.00	59,115.00	IFA	BSFF	Valid
151	SIIB	10/7/2010 11:47:56 AM	30,170	25	1,688.00	42,200.00	IFA	BSFF	Valid
152	SIIB	10/7/2010 11:47:57 AM	30,171	25	1,687.00	42,175.00	IFA	BSFF	Valid
153	SIIB	10/7/2010 11:47:57 AM	30,172	88	1,685.00	148,280.00	PIONEERS	BSFF	Valid
154	SIIB	10/7/2010 11:47:57 AM	30,173	42	1,685.00	70,770.00	AULA	BSFF	Valid
155	SIIB	10/7/2010 11:47:57 AM	30,174	84	1,685.00	141,540.00	SAN	BSFF	Valid
156	SIIB	10/7/2010 11:47:58 AM	30,175	51	1,683.00	85,833.00	IFC	BSFF	Valid
157	QNBS	10/7/2010 11:48:21 AM	30,176	10	1,547.00	15,470.00	IFC	PIONEERS	Valid
158	QNBS	10/7/2010 11:49:06 AM	30,177	100	1,547.00	154,700.00	BSFF	PIONEERS	Valid
159	IBTF	10/7/2010 11:51:04 AM	30,178	100	1,505.00	150,500.00	IFC	IFC	Valid
160	QNBS	10/7/2010 11:51:47 AM	30,179	30	1,547.00	46,410.00	ACS	PIONEERS	Valid
161	IBTF	10/7/2010 11:51:55 AM	30,180	1,000	1,505.00	1,505,000.00	DAMAN	PIONEERS	Valid
162	QNBS	10/7/2010 11:52:13 AM	30,181	100	1,547.00	154,700.00	BSFF	PIONEERS	Valid
163	QNBS	10/7/2010 11:52:25 AM	30,182	87	1,547.00	134,589.00	BSFF	PIONEERS	Valid
164	QNBS	10/7/2010 11:52:25 AM	30,183	175	1,547.00	270,725.00	BSFF	BSFF	Valid
165	QNBS	10/7/2010 11:52:25 AM	30,184	38	1,547.00	58,786.00	BSFF	BSFF	Valid
166	QNBS	10/7/2010 11:53:03 AM	30,185	300	1,547.00	464,100.00	GONE	BSFF	Valid
167	QNBS	10/7/2010 11:53:48 AM	30,186	62	1,547.00	95,914.00	GONE	BSFF	Valid
168	SIIB	10/7/2010 12:01:52 PM	30,187	9	1,693.00	15,237.00	PIONEERS	GONE	Valid
169	QNBS	10/7/2010 12:04:13 PM	30,188	38	1,547.00	58,786.00	GONE	BSFF	Valid
170	QNBS	10/7/2010 12:04:13 PM	30,189	129	1,547.00	199,563.00	AULA	BSFF	Valid
171	QNBS	10/7/2010 12:04:13 PM	30,190	100	1,547.00	154,700.00	AULA	BSFF	Valid
172	QNBS	10/7/2010 12:04:13 PM	30,191	1,000	1,547.00	1,547,000.00	BSFF	BSFF	Valid
173	QNBS	10/7/2010 12:04:13 PM	30,192	90	1,547.00	139,230.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	QNBS	10/7/2010 12:04:13 PM	30,193	100	1,547.00	154,700.00	AULA	BSFF	Valid
175	QNBS	10/7/2010 12:04:13 PM	30,194	362	1,547.00	560,014.00	SOFS	BSFF	Valid
176	QNBS	10/7/2010 12:04:13 PM	30,195	400	1,547.00	618,800.00	BSFF	BSFF	Valid
177	QNBS	10/7/2010 12:04:13 PM	30,196	40	1,547.00	61,880.00	AULA	BSFF	Valid
178	QNBS	10/7/2010 12:04:13 PM	30,197	400	1,547.00	618,800.00	PIONEERS	BSFF	Valid
179	QNBS	10/7/2010 12:04:13 PM	30,198	10	1,547.00	15,470.00	PIONEERS	BSFF	Valid
180	QNBS	10/7/2010 12:04:13 PM	30,199	131	1,547.00	202,657.00	GONE	BSFF	Valid
181	BSO	10/7/2010 12:05:03 PM	30,200	200	1,620.00	324,000.00	BSFF	BSFF	Valid
182	IBTF	10/7/2010 12:05:30 PM	30,201	55	1,508.00	82,940.00	GONE	PIONEERS	Valid
183	BSO	10/7/2010 12:05:59 PM	30,202	20	1,630.00	32,600.00	SOFS	CHCA	Valid
184	BSO	10/7/2010 12:05:59 PM	30,203	21	1,640.00	34,440.00	SOFS	GONE	Valid
185	BBSF	10/7/2010 12:06:41 PM	30,204	10	2,009.00	20,090.00	ACS	BSFF	Valid
186	BSO	10/7/2010 12:08:48 PM	30,205	50	1,640.00	82,000.00	SOFS	BSFF	Valid
187	QNBS	10/7/2010 12:09:34 PM	30,206	69	1,547.00	106,743.00	GONE	GONE	Valid
188	QNBS	10/7/2010 12:10:00 PM	30,207	200	1,547.00	309,400.00	BSFF	GONE	Valid
189	SIIB	10/7/2010 12:10:43 PM	30,208	29	1,693.00	49,097.00	PIONEERS	GONE	Valid
190	ARBS	10/7/2010 12:10:50 PM	30,209	70	1,670.00	116,900.00	AULA	BSFF	Valid
191	ARBS	10/7/2010 12:10:50 PM	30,210	54	1,670.00	90,180.00	CHCA	BSFF	Valid
192	IBTF	10/7/2010 12:11:54 PM	30,211	5	1,503.00	7,515.00	GONE	GONE	Valid
193	QNBS	10/7/2010 12:13:50 PM	30,212	1,231	1,547.00	1,904,357.00	BSFF	GONE	Valid
194	SIIB	10/7/2010 12:13:53 PM	30,213	62	1,693.00	104,966.00	GONE	GONE	Valid
195	SIIB	10/7/2010 12:13:55 PM	30,214	132	1,694.00	223,608.00	AULA	BSFF	Valid
196	SIIB	10/7/2010 12:13:55 PM	30,215	52	1,695.00	88,140.00	AULA	CHCA	Valid
197	SIIB	10/7/2010 12:14:04 PM	30,216	21	1,696.00	35,616.00	AULA	IFA	Valid
198	SIIB	10/7/2010 12:14:28 PM	30,217	15	1,696.00	25,440.00	BSFF	IFA	Valid
199	SIIB	10/7/2010 12:14:30 PM	30,218	114	1,698.00	193,572.00	BSFF	IFSC	Valid
200	SIIB	10/7/2010 12:14:30 PM	30,219	71	1,698.00	120,558.00	BSFF	IFSC	Valid
201	BSO	10/7/2010 12:14:37 PM	30,220	25	1,640.00	41,000.00	SOFS	BSFF	Valid
202	AVOC	10/7/2010 12:15:54 PM	30,221	50	622.00	31,100.00	IFC	IFSC	Valid
203	IBTF	10/7/2010 12:17:03 PM	30,222	100	1,504.00	150,400.00	AULA	CHCA	Valid
204	SIIB	10/7/2010 12:18:05 PM	30,223	129	1,698.00	219,042.00	GONE	IFSC	Valid
205	SIIB	10/7/2010 12:18:05 PM	30,224	59	1,698.00	100,182.00	GONE	IFSC	Valid
206	ARBS	10/7/2010 12:18:14 PM	30,225	27	1,670.00	45,090.00	CHCA	BSFF	Valid
207	SIIB	10/7/2010 12:19:23 PM	30,226	60	1,697.00	101,820.00	BSFF	SAN	Valid
208	SIIB	10/7/2010 12:19:40 PM	30,227	40	1,697.00	67,880.00	PIONEERS	SAN	Valid
209	SIIB	10/7/2010 12:19:42 PM	30,228	141	1,698.00	239,418.00	PIONEERS	IFSC	Valid
210	SIIB	10/7/2010 12:19:42 PM	30,229	134	1,698.00	227,532.00	PIONEERS	IFSC	Valid
211	IBTF	10/7/2010 12:19:52 PM	30,230	20	1,504.00	30,080.00	PIONEERS	AULA	Valid
212	SIIB	10/7/2010 12:20:13 PM	30,231	100	1,696.00	169,600.00	DAMAN	SAN	Valid
213	BBSF	10/7/2010 12:20:27 PM	30,232	5	2,009.00	10,045.00	CHCA	BSFF	Valid
214	QNBS	10/7/2010 12:20:32 PM	30,233	100	1,547.00	154,700.00	BSFF	PIONEERS	Valid
215	IBTF	10/7/2010 12:21:23 PM	30,234	30	1,504.00	45,120.00	PIONEERS	PIONEERS	Valid
216	IBTF	10/7/2010 12:21:25 PM	30,235	25	1,503.00	37,575.00	GONE	PIONEERS	Valid
217	IBTF	10/7/2010 12:21:25 PM	30,236	190	1,503.00	285,570.00	DAMAN	PIONEERS	Valid
218	BASY	10/7/2010 12:22:21 PM	30,237	3	2,780.00	8,340.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	BASY	10/7/2010 12:22:21 PM	30,238	39	2,785.00	108,615.00	SOFS	GONE	Valid
220	BASY	10/7/2010 12:22:21 PM	30,239	105	2,790.00	292,950.00	SOFS	GONE	Valid
221	BASY	10/7/2010 12:22:21 PM	30,240	50	2,800.00	140,000.00	SOFS	AULA	Valid
222	BBSF	10/7/2010 12:22:36 PM	30,241	30	2,009.00	60,270.00	CHCA	BSFF	Valid
223	SIIB	10/7/2010 12:23:07 PM	30,242	80	1,696.00	135,680.00	AULA	GONE	Valid
224	BASY	10/7/2010 12:23:10 PM	30,243	80	2,800.00	224,000.00	SOFS	CHCA	Valid
225	SIIB	10/7/2010 12:23:49 PM	30,244	120	1,696.00	203,520.00	BSFF	GONE	Valid
226	SIIB	10/7/2010 12:23:50 PM	30,245	200	1,697.00	339,400.00	BSFF	GONE	Valid
227	SIIB	10/7/2010 12:23:50 PM	30,246	100	1,697.00	169,700.00	BSFF	SAN	Valid
228	SIIB	10/7/2010 12:23:51 PM	30,247	66	1,698.00	112,068.00	BSFF	IFSC	Valid
229	SIIB	10/7/2010 12:23:51 PM	30,248	200	1,698.00	339,600.00	BSFF	IFSC	Valid
230	SIIB	10/7/2010 12:23:53 PM	30,249	189	1,700.00	321,300.00	BSFF	GONE	Valid
231	SIIB	10/7/2010 12:24:25 PM	30,250	39	1,700.00	66,300.00	DAMAN	GONE	Valid
232	SIIB	10/7/2010 12:24:25 PM	30,251	333	1,700.00	566,100.00	DAMAN	IFSC	Valid
233	SIIB	10/7/2010 12:24:25 PM	30,252	128	1,700.00	217,600.00	DAMAN	AULA	Valid
234	SIIB	10/7/2010 12:24:59 PM	30,253	20	1,700.00	34,000.00	IFA	AULA	Valid
235	IBTF	10/7/2010 12:26:05 PM	30,254	22	1,505.00	33,110.00	DAMAN	ACS	Valid
236	IBTF	10/7/2010 12:26:05 PM	30,255	845	1,505.00	1,271,725.00	DAMAN	BSFF	Valid
237	SIIB	10/7/2010 12:26:29 PM	30,256	52	1,700.00	88,400.00	IFC	AULA	Valid
238	SIIB	10/7/2010 12:26:29 PM	30,257	35	1,700.00	59,500.00	IFC	IFSC	Valid
239	IBTF	10/7/2010 12:26:30 PM	30,258	133	1,505.00	200,165.00	DAMAN	BSFF	Valid
240	IBTF	10/7/2010 12:26:33 PM	30,259	810	1,503.00	1,217,430.00	DAMAN	BSFF	Valid
241	IBTF	10/7/2010 12:26:51 PM	30,260	190	1,500.00	285,000.00	ACS	CHCA	Valid
242	IBTF	10/7/2010 12:26:51 PM	30,261	10	1,500.00	15,000.00	ACS	CHCA	Valid
243	SIIB	10/7/2010 12:27:07 PM	30,262	80	1,700.00	136,000.00	IFC	IFSC	Valid
244	SIIB	10/7/2010 12:27:21 PM	30,263	200	1,696.00	339,200.00	GONE	IFSC	Valid
245	SIIB	10/7/2010 12:27:34 PM	30,264	85	1,700.00	144,500.00	BSFF	IFSC	Valid
246	SIIB	10/7/2010 12:27:34 PM	30,265	200	1,700.00	340,000.00	BSFF	CHCA	Valid
247	SIIB	10/7/2010 12:27:34 PM	30,266	65	1,700.00	110,500.00	BSFF	BSFF	Valid
248	SIIB	10/7/2010 12:29:51 PM	30,267	28	1,697.00	47,516.00	GONE	GONE	Valid
249	SIIB	10/7/2010 12:30:12 PM	30,268	2	1,697.00	3,394.00	PIONEERS	GONE	Valid
250	SIIB	10/7/2010 12:30:13 PM	30,269	89	1,699.00	151,211.00	PIONEERS	SAN	Valid
251	SIIB	10/7/2010 12:30:14 PM	30,270	135	1,700.00	229,500.00	PIONEERS	BSFF	Valid
252	SIIB	10/7/2010 12:30:14 PM	30,271	174	1,700.00	295,800.00	PIONEERS	CHCA	Valid
253	SIIB	10/7/2010 12:32:36 PM	30,272	100	1,699.00	169,900.00	PIONEERS	GONE	Valid
254	SIIB	10/7/2010 12:33:47 PM	30,273	26	1,700.00	44,200.00	PIONEERS	CHCA	Valid
255	SIIB	10/7/2010 12:33:47 PM	30,274	164	1,700.00	278,800.00	PIONEERS	GONE	Valid
256	SIIB	10/7/2010 12:33:47 PM	30,275	60	1,700.00	102,000.00	PIONEERS	CHCA	Valid
257	IBTF	10/7/2010 12:34:01 PM	30,276	200	1,495.00	299,000.00	ACS	PIONEERS	Valid
258	SIIB	10/7/2010 12:34:54 PM	30,277	50	1,699.00	84,950.00	BSFF	SAN	Valid
259	BSO	10/7/2010 12:35:27 PM	30,278	25	1,635.00	40,875.00	AULA	BSFF	Valid
260	IBTF	10/7/2010 12:36:19 PM	30,279	20	1,491.00	29,820.00	IFA	CHCA	Valid
261	IBTF	10/7/2010 12:36:19 PM	30,280	47	1,491.00	70,077.00	CHCA	CHCA	Valid
262	IBTF	10/7/2010 12:36:35 PM	30,281	75	1,491.00	111,825.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
263	BBSF	10/7/2010 12:37:18 PM	30,282	5	2,009.00	10,045.00	IFA	BSFF	Valid
264	SIIB	10/7/2010 12:37:25 PM	30,283	100	1,699.00	169,900.00	PIONEERS	GONE	Valid
265	SIIB	10/7/2010 12:37:26 PM	30,284	40	1,700.00	68,000.00	PIONEERS	CHCA	Valid
266	QNBS	10/7/2010 12:38:45 PM	30,285	269	1,547.00	416,143.00	BSFF	BSFF	Valid
267	SIIB	10/7/2010 12:39:05 PM	30,286	25	1,699.00	42,475.00	GONE	GONE	Valid
268	IBTF	10/7/2010 12:39:38 PM	30,287	100	1,491.00	149,100.00	CHCA	PIONEERS	Valid
269	IBTF	10/7/2010 12:40:01 PM	30,288	500	1,495.00	747,500.00	BSFF	BSFF	Valid
270	BSO	10/7/2010 12:40:03 PM	30,289	75	1,635.00	122,625.00	AULA	BSFF	Valid
271	SIIB	10/7/2010 12:40:04 PM	30,290	75	1,699.00	127,425.00	IFSC	GONE	Valid
272	SIIB	10/7/2010 12:40:06 PM	30,291	42	1,700.00	71,400.00	IFSC	CHCA	Valid
273	ARBS	10/7/2010 12:41:01 PM	30,292	250	1,685.00	421,250.00	GONE	PIONEERS	Valid
274	IBTF	10/7/2010 12:41:33 PM	30,293	100	1,495.00	149,500.00	BSFF	BSFF	Valid
275	AHT	10/7/2010 12:43:47 PM	30,294	75	1,140.00	85,500.00	GONE	GONE	Valid
276	SIIB	10/7/2010 12:44:37 PM	30,295	58	1,700.00	98,600.00	DAMAN	CHCA	Valid
277	SIIB	10/7/2010 12:44:37 PM	30,296	200	1,700.00	340,000.00	DAMAN	GONE	Valid
278	SIIB	10/7/2010 12:44:37 PM	30,297	42	1,700.00	71,400.00	DAMAN	CHCA	Valid
279	SIIB	10/7/2010 12:44:53 PM	30,298	77	1,700.00	130,900.00	GONE	CHCA	Valid
280	SIIB	10/7/2010 12:46:02 PM	30,299	100	1,699.00	169,900.00	BSFF	SAN	Valid
281	SIIB	10/7/2010 12:46:06 PM	30,300	81	1,700.00	137,700.00	BSFF	CHCA	Valid
282	SIIB	10/7/2010 12:46:06 PM	30,301	119	1,700.00	202,300.00	BSFF	CHCA	Valid
283	SIIB	10/7/2010 12:46:06 PM	30,302	81	1,700.00	137,700.00	BSFF	CHCA	Valid
284	SIIB	10/7/2010 12:46:18 PM	30,303	150	1,700.00	255,000.00	BSFF	SOFS	Valid
285	IBTF	10/7/2010 12:46:25 PM	30,304	400	1,495.00	598,000.00	DAMAN	BSFF	Valid
286	SIIB	10/7/2010 12:46:30 PM	30,305	69	1,700.00	117,300.00	BSFF	SAN	Valid
287	BOJS	10/7/2010 12:47:01 PM	30,306	200	1,213.00	242,600.00	GONE	PIONEERS	Valid
288	SIIB	10/7/2010 12:47:10 PM	30,307	300	1,700.00	510,000.00	BSFF	CHCA	Valid
289	SIIB	10/7/2010 12:47:10 PM	30,308	100	1,700.00	170,000.00	BSFF	CHCA	Valid
290	ATI	10/7/2010 12:47:15 PM	30,309	200	751.00	150,200.00	CHCA	BSFF	Valid
291	AHT	10/7/2010 12:48:01 PM	30,310	151	1,140.00	172,140.00	GONE	GONE	Valid
292	SIIB	10/7/2010 12:48:25 PM	30,311	100	1,700.00	170,000.00	IFSC	CHCA	Valid
293	SIIB	10/7/2010 12:48:25 PM	30,312	200	1,700.00	340,000.00	IFSC	GONE	Valid
294	SIIB	10/7/2010 12:48:53 PM	30,313	100	1,700.00	170,000.00	GONE	GONE	Valid
295	SIIB	10/7/2010 12:49:02 PM	30,314	200	1,700.00	340,000.00	BSFF	GONE	Valid
296	ARBS	10/7/2010 12:49:39 PM	30,315	150	1,685.00	252,750.00	GONE	PIONEERS	Valid
297	AHT	10/7/2010 12:49:39 PM	30,316	50	1,140.00	57,000.00	GONE	BSFF	Valid
298	AVOC	10/7/2010 12:49:47 PM	30,317	125	619.00	77,375.00	AULA	AULA	Valid
299	AHT	10/7/2010 12:49:51 PM	30,318	24	1,140.00	27,360.00	GONE	BSFF	Valid
300	AHT	10/7/2010 12:49:53 PM	30,319	26	1,138.00	29,588.00	IFSC	BSFF	Valid
301	BSO	10/7/2010 12:50:21 PM	30,320	21	1,620.00	34,020.00	BSFF	ACS	Valid
302	SIIB	10/7/2010 12:50:41 PM	30,321	34	1,700.00	57,800.00	BSFF	CHCA	Valid
303	SIIB	10/7/2010 12:51:24 PM	30,322	100	1,700.00	170,000.00	GONE	CHCA	Valid
304	SIIB	10/7/2010 12:52:07 PM	30,323	16	1,700.00	27,200.00	GONE	CHCA	Valid
305	SIIB	10/7/2010 12:52:07 PM	30,324	84	1,700.00	142,800.00	GONE	GONE	Valid
306	QNBS	10/7/2010 12:52:38 PM	30,325	25	1,547.00	38,675.00	IFA	BSFF	Valid
307	QNBS	10/7/2010 12:52:38 PM	30,326	6	1,547.00	9,282.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
308	SIIB	10/7/2010 12:52:54 PM	30,327	16	1,700.00	27,200.00	SAN	GONE	Valid
309	SIIB	10/7/2010 12:52:54 PM	30,328	34	1,700.00	57,800.00	SAN	CHCA	Valid
310	SIIB	10/7/2010 12:53:14 PM	30,329	116	1,700.00	197,200.00	GONE	CHCA	Valid
311	SIIB	10/7/2010 12:53:14 PM	30,330	100	1,700.00	170,000.00	GONE	AULA	Valid
312	SIIB	10/7/2010 12:53:14 PM	30,331	19	1,700.00	32,300.00	GONE	CHCA	Valid
313	SIIB	10/7/2010 12:53:52 PM	30,332	80	1,700.00	136,000.00	IFA	CHCA	Valid
314	SIIB	10/7/2010 12:54:45 PM	30,333	50	1,699.00	84,950.00	BSFF	CHCA	Valid
315	SIIB	10/7/2010 12:55:21 PM	30,334	45	1,699.00	76,455.00	AULA	CHCA	Valid
316	BBSF	10/7/2010 12:55:46 PM	30,335	4	2,009.00	8,036.00	BSFF	BSFF	Valid
317	AHT	10/7/2010 12:56:40 PM	30,336	1	1,157.00	1,157.00	IFSC	BSFF	Valid
318	SIIB	10/7/2010 12:57:23 PM	30,337	100	1,699.00	169,900.00	BSFF	CHCA	Valid
319	SIIB	10/7/2010 12:58:30 PM	30,338	5	1,699.00	8,495.00	AULA	CHCA	Valid
320	SIIB	10/7/2010 12:58:30 PM	30,339	5	1,699.00	8,495.00	AULA	IFA	Valid
321	SIIB	10/7/2010 12:58:30 PM	30,340	13	1,699.00	22,087.00	AULA	CHCA	Valid
322	SIIB	10/7/2010 12:59:07 PM	30,341	100	1,697.00	169,700.00	PIONEERS	GONE	Valid
323	SIIB	10/7/2010 12:59:07 PM	30,342	40	1,697.00	67,880.00	DAMAN	GONE	Valid
324	SIIB	10/7/2010 12:59:20 PM	30,343	100	1,696.00	169,600.00	PIONEERS	AULA	Valid
325	SIIB	10/7/2010 12:59:28 PM	30,344	70	1,695.00	118,650.00	BSFF	CHCA	Valid
326	SIIB	10/7/2010 12:59:28 PM	30,345	117	1,695.00	198,315.00	GONE	CHCA	Valid
327	SIIB	10/7/2010 12:59:28 PM	30,346	83	1,695.00	140,685.00	GONE	CHCA	Valid
328	IBTF	10/7/2010 12:59:30 PM	30,347	30	1,493.00	44,790.00	IFA	BSFF	Valid
329	IBTF	10/7/2010 12:59:31 PM	30,348	50	1,492.00	74,600.00	PIONEERS	BSFF	Valid
330	IBTF	10/7/2010 12:59:31 PM	30,349	278	1,491.00	414,498.00	CHCA	BSFF	Valid
331	IBTF	10/7/2010 12:59:31 PM	30,350	142	1,491.00	211,722.00	CHCA	BSFF	Valid
332	SIIB	10/7/2010 12:59:44 PM	30,351	300	1,691.00	507,300.00	CHCA	CHCA	Valid
333	SIIB	10/7/2010 12:59:49 PM	30,352	25	1,690.00	42,250.00	BSFF	GONE	Valid

Block Trades

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