

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	11/29/2010 10:55:48 AM	38,506	25	1,865.00	46,625.00	BSFF	GONE	Valid
2	SIIB	11/29/2010 10:55:48 AM	38,507	50	1,445.00	72,250.00	PIONEERS	CHCA	Valid
3	SIIB	11/29/2010 10:55:48 AM	38,508	10	1,445.00	14,450.00	BSFF	CHCA	Valid
4	SIIB	11/29/2010 10:55:48 AM	38,509	20	1,445.00	28,900.00	GONE	CHCA	Valid
5	SIIB	11/29/2010 10:55:48 AM	38,510	100	1,445.00	144,500.00	ACS	CHCA	Valid
6	SIIB	11/29/2010 10:55:48 AM	38,511	50	1,445.00	72,250.00	DAMAN	CHCA	Valid
7	SIIB	11/29/2010 10:55:48 AM	38,512	50	1,445.00	72,250.00	IFA	CHCA	Valid
8	SIIB	11/29/2010 10:55:48 AM	38,513	20	1,445.00	28,900.00	IFA	CHCA	Valid
9	SIIB	11/29/2010 10:55:48 AM	38,514	32	1,445.00	46,240.00	IFA	CHCA	Valid
10	SIIB	11/29/2010 10:55:48 AM	38,515	50	1,445.00	72,250.00	IFA	CHCA	Valid
11	SIIB	11/29/2010 10:55:48 AM	38,516	50	1,445.00	72,250.00	IFA	CHCA	Valid
12	SIIB	11/29/2010 10:55:48 AM	38,517	300	1,445.00	433,500.00	CHCA	CHCA	Valid
13	SIIB	11/29/2010 10:55:48 AM	38,518	568	1,445.00	820,760.00	CHCA	CHCA	Valid
14	SIIB	11/29/2010 10:55:48 AM	38,519	285	1,445.00	411,825.00	CHCA	IFA	Valid
15	SIIB	11/29/2010 10:55:48 AM	38,520	47	1,445.00	67,915.00	CHCA	IFSC	Valid
16	SIIB	11/29/2010 10:55:48 AM	38,521	50	1,445.00	72,250.00	IFA	IFSC	Valid
17	SIIB	11/29/2010 10:55:48 AM	38,522	103	1,445.00	148,835.00	CHCA	IFSC	Valid
18	SIIB	11/29/2010 10:55:48 AM	38,523	73	1,445.00	105,485.00	CHCA	IFA	Valid
19	SIIB	11/29/2010 10:55:48 AM	38,524	100	1,445.00	144,500.00	CHCA	BSFF	Valid
20	SIIB	11/29/2010 10:55:48 AM	38,525	100	1,445.00	144,500.00	CHCA	CHCA	Valid
21	SIIB	11/29/2010 10:55:48 AM	38,526	124	1,445.00	179,180.00	CHCA	BSFF	Valid
22	SIIB	11/29/2010 10:55:48 AM	38,527	276	1,445.00	398,820.00	CHCA	BSFF	Valid
23	SIIB	11/29/2010 10:55:48 AM	38,528	30	1,445.00	43,350.00	CHCA	AULA	Valid
24	SIIB	11/29/2010 10:55:48 AM	38,529	100	1,445.00	144,500.00	CHCA	AULA	Valid
25	SIIB	11/29/2010 10:55:48 AM	38,530	50	1,445.00	72,250.00	CHCA	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	SIIB	11/29/2010 10:55:48 AM	38,531	44	1,445.00	63,580.00	CHCA	BSFF	Valid
27	SIIB	11/29/2010 10:55:48 AM	38,532	56	1,445.00	80,920.00	CHCA	BSFF	Valid
28	SIIB	11/29/2010 10:55:48 AM	38,533	50	1,445.00	72,250.00	CHCA	BSFF	Valid
29	SIIB	11/29/2010 10:55:48 AM	38,534	55	1,445.00	79,475.00	CHCA	BSFF	Valid
30	SIIB	11/29/2010 10:55:48 AM	38,535	210	1,445.00	303,450.00	CHCA	BSFF	Valid
31	SIIB	11/29/2010 10:55:48 AM	38,536	22	1,445.00	31,790.00	CHCA	GONE	Valid
32	SIIB	11/29/2010 10:55:48 AM	38,537	107	1,445.00	154,615.00	CHCA	CHCA	Valid
33	SIIB	11/29/2010 10:55:48 AM	38,538	393	1,445.00	567,885.00	CHCA	CHCA	Valid
34	SIIB	11/29/2010 10:55:48 AM	38,539	107	1,445.00	154,615.00	CHCA	SIH	Valid
35	SIIB	11/29/2010 10:55:48 AM	38,540	500	1,445.00	722,500.00	CHCA	SIH	Valid
36	SIIB	11/29/2010 10:55:48 AM	38,541	93	1,445.00	134,385.00	CHCA	SIH	Valid
37	SIIB	11/29/2010 10:55:48 AM	38,542	407	1,445.00	588,115.00	CHCA	CHCA	Valid
38	SIIB	11/29/2010 10:55:48 AM	38,543	93	1,445.00	134,385.00	CHCA	CHCA	Valid
39	SIIB	11/29/2010 10:55:48 AM	38,544	100	1,445.00	144,500.00	CHCA	IFSC	Valid
40	SIIB	11/29/2010 10:55:48 AM	38,545	7	1,445.00	10,115.00	CHCA	IFSC	Valid
41	SIIB	11/29/2010 10:55:48 AM	38,546	3	1,445.00	4,335.00	IFA	IFSC	Valid
42	SIIB	11/29/2010 10:55:48 AM	38,547	67	1,445.00	96,815.00	IFA	GONE	Valid
43	SIIB	11/29/2010 10:55:48 AM	38,548	184	1,445.00	265,880.00	GONE	GONE	Valid
44	SIIB	11/29/2010 10:55:48 AM	38,549	300	1,445.00	433,500.00	GONE	CHCA	Valid
45	SIIB	11/29/2010 10:55:48 AM	38,550	100	1,445.00	144,500.00	GONE	IFC	Valid
46	SIIB	11/29/2010 10:55:48 AM	38,551	100	1,445.00	144,500.00	GONE	GONE	Valid
47	SIIB	11/29/2010 10:55:48 AM	38,552	50	1,445.00	72,250.00	GONE	BSFF	Valid
48	SIIB	11/29/2010 10:55:48 AM	38,553	150	1,445.00	216,750.00	GONE	BSFF	Valid
49	SIIB	11/29/2010 10:55:48 AM	38,554	50	1,445.00	72,250.00	GONE	IFSC	Valid
50	BBS	11/29/2010 10:55:48 AM	38,555	100	1,231.00	123,100.00	BSFF	GONE	Valid
51	QNBS	11/29/2010 10:55:48 AM	38,556	400	779.50	311,800.00	BSFF	GONE	Valid
52	QNBS	11/29/2010 10:55:48 AM	38,557	1,600	779.50	1,247,200.00	BSFF	BSFF	Valid
53	QNBS	11/29/2010 10:55:48 AM	38,558	390	779.50	304,005.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	QNBS	11/29/2010 10:55:48 AM	38,559	310	779.50	241,645.00	BSFF	AULA	Valid
55	QNBS	11/29/2010 10:55:48 AM	38,560	839	779.50	654,000.50	CHCA	AULA	Valid
56	QNBS	11/29/2010 10:55:48 AM	38,561	436	779.50	339,862.00	CHCA	BSFF	Valid
57	QNBS	11/29/2010 10:55:48 AM	38,562	522	779.50	406,899.00	AULA	BSFF	Valid
58	BOJS	11/29/2010 10:55:48 AM	38,563	177	1,122.00	198,594.00	GONE	AULA	Valid
59	BOJS	11/29/2010 10:55:48 AM	38,564	110	1,122.00	123,420.00	GONE	AULA	Valid
60	BOJS	11/29/2010 10:55:51 AM	38,565	885	1,122.00	992,970.00	BSFF	AULA	Valid
61	BOJS	11/29/2010 10:55:51 AM	38,566	600	1,122.00	673,200.00	BSFF	PIONEERS	Valid
62	BOJS	11/29/2010 10:55:51 AM	38,567	80	1,122.00	89,760.00	BSFF	BSFF	Valid
63	BOJS	11/29/2010 10:55:51 AM	38,568	125	1,122.00	140,250.00	BSFF	AULA	Valid
64	BOJS	11/29/2010 10:55:51 AM	38,569	85	1,122.00	95,370.00	BSFF	IFC	Valid
65	BOJS	11/29/2010 10:55:51 AM	38,570	60	1,122.00	67,320.00	BSFF	AULA	Valid
66	SIIB	11/29/2010 10:55:54 AM	38,571	100	1,445.00	144,500.00	GONE	IFSC	Valid
67	AROP	11/29/2010 10:56:01 AM	38,572	300	857.50	257,250.00	GONE	BSFF	Valid
68	AROP	11/29/2010 10:56:01 AM	38,573	200	857.50	171,500.00	DAMAN	BSFF	Valid
69	AROP	11/29/2010 10:56:01 AM	38,574	10	857.50	8,575.00	GONE	BSFF	Valid
70	SIIB	11/29/2010 10:57:11 AM	38,575	50	1,450.00	72,500.00	CHCA	IFA	Valid
71	SIIB	11/29/2010 10:58:12 AM	38,576	24	1,472.00	35,328.00	GONE	AULA	Valid
72	SIIB	11/29/2010 10:58:57 AM	38,577	23	1,472.00	33,856.00	GONE	AULA	Valid
73	ARBS	11/29/2010 10:59:08 AM	38,578	25	1,473.00	36,825.00	AULA	AULA	Valid
74	BOJS	11/29/2010 10:59:25 AM	38,579	35	1,150.00	40,250.00	BSFF	IFC	Valid
75	SIIB	11/29/2010 11:00:12 AM	38,580	25	1,475.00	36,875.00	AULA	IFSC	Valid
76	IBTF	11/29/2010 11:00:16 AM	38,581	700	1,382.00	967,400.00	BSFF	BSFF	Valid
77	IBTF	11/29/2010 11:00:16 AM	38,582	100	1,382.00	138,200.00	GONE	BSFF	Valid
78	SIIB	11/29/2010 11:01:59 AM	38,583	50	1,498.00	74,900.00	GONE	IFA	Valid
79	BOJS	11/29/2010 11:02:30 AM	38,584	65	1,150.00	74,750.00	CHCA	IFC	Valid
80	SIIB	11/29/2010 11:02:54 AM	38,585	50	1,499.00	74,950.00	GONE	IFA	Valid
81	SIIB	11/29/2010 11:03:01 AM	38,586	100	1,498.00	149,800.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	BOJS	11/29/2010 11:03:16 AM	38,587	550	1,166.00	641,300.00	AULA	BSFF	Valid
83	SIIB	11/29/2010 11:03:16 AM	38,588	50	1,499.00	74,950.00	ACS	IFA	Valid
84	BOJS	11/29/2010 11:04:08 AM	38,589	100	1,130.00	113,000.00	GONE	PIONEERS	Valid
85	BOJS	11/29/2010 11:04:08 AM	38,590	265	1,130.00	299,450.00	BSFF	PIONEERS	Valid
86	BOJS	11/29/2010 11:04:40 AM	38,591	50	1,130.00	56,500.00	BSFF	PIONEERS	Valid
87	BOJS	11/29/2010 11:04:47 AM	38,592	100	1,127.00	112,700.00	GONE	PIONEERS	Valid
88	BOJS	11/29/2010 11:04:55 AM	38,593	40	1,130.00	45,200.00	CHCA	PIONEERS	Valid
89	SIIB	11/29/2010 11:05:11 AM	38,594	124	1,500.00	186,000.00	ACS	BSFF	Valid
90	SIIB	11/29/2010 11:05:42 AM	38,595	376	1,500.00	564,000.00	GONE	BSFF	Valid
91	SIIB	11/29/2010 11:05:42 AM	38,596	124	1,500.00	186,000.00	GONE	CHCA	Valid
92	BOJS	11/29/2010 11:05:51 AM	38,597	275	1,130.00	310,750.00	AULA	PIONEERS	Valid
93	SIIB	11/29/2010 11:06:07 AM	38,598	100	1,500.00	150,000.00	SAN	CHCA	Valid
94	BOJS	11/29/2010 11:06:40 AM	38,599	100	1,130.00	113,000.00	CHCA	PIONEERS	Valid
95	SIIB	11/29/2010 11:06:41 AM	38,600	466	1,500.00	699,000.00	GONE	CHCA	Valid
96	BOJS	11/29/2010 11:06:48 AM	38,601	170	1,130.00	192,100.00	PIONEERS	PIONEERS	Valid
97	SIIB	11/29/2010 11:06:50 AM	38,602	500	1,500.00	750,000.00	GONE	CHCA	Valid
98	SIIB	11/29/2010 11:07:14 AM	38,603	10	1,500.00	15,000.00	CHCA	CHCA	Valid
99	SIIB	11/29/2010 11:07:14 AM	38,604	60	1,500.00	90,000.00	CHCA	IFSC	Valid
100	SIIB	11/29/2010 11:07:15 AM	38,605	25	1,501.00	37,525.00	CHCA	IFSC	Valid
101	SIIB	11/29/2010 11:07:15 AM	38,606	9	1,501.00	13,509.00	CHCA	BSFF	Valid
102	SIIB	11/29/2010 11:07:15 AM	38,607	100	1,501.00	150,100.00	CHCA	BSFF	Valid
103	SIIB	11/29/2010 11:07:15 AM	38,608	13	1,501.00	19,513.00	CHCA	IFSC	Valid
104	SIIB	11/29/2010 11:07:15 AM	38,609	50	1,501.00	75,050.00	CHCA	BSFF	Valid
105	SIIB	11/29/2010 11:07:15 AM	38,610	733	1,501.00	1,100,233.00	CHCA	DAMAN	Valid
106	SIIB	11/29/2010 11:07:27 AM	38,611	300	1,501.00	450,300.00	GONE	DAMAN	Valid
107	SIIB	11/29/2010 11:07:31 AM	38,612	200	1,501.00	300,200.00	AULA	DAMAN	Valid
108	SIIB	11/29/2010 11:07:40 AM	38,613	100	1,501.00	150,100.00	AULA	DAMAN	Valid
109	SIIB	11/29/2010 11:07:43 AM	38,614	164	1,501.00	246,164.00	GONE	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	SIIB	11/29/2010 11:07:43 AM	38,615	13	1,501.00	19,513.00	GONE	CHCA	Valid
111	SIIB	11/29/2010 11:07:45 AM	38,616	87	1,501.00	130,587.00	CHCA	CHCA	Valid
112	SIIB	11/29/2010 11:08:31 AM	38,617	100	1,501.00	150,100.00	CHCA	IFSC	Valid
113	SIIB	11/29/2010 11:09:24 AM	38,618	500	1,501.00	750,500.00	CHCA	BSFF	Valid
114	NIC	11/29/2010 11:09:25 AM	38,619	100	891.00	89,100.00	CHCA	GONE	Valid
115	NIC	11/29/2010 11:09:26 AM	38,620	100	890.00	89,000.00	GONE	GONE	Valid
116	SIIB	11/29/2010 11:09:27 AM	38,621	100	1,501.00	150,100.00	CHCA	PIONEERS	Valid
117	BOJS	11/29/2010 11:09:41 AM	38,622	30	1,166.00	34,980.00	GONE	CHCA	Valid
118	BOJS	11/29/2010 11:09:41 AM	38,623	70	1,166.00	81,620.00	GONE	IFA	Valid
119	SIIB	11/29/2010 11:13:08 AM	38,624	800	1,501.00	1,200,800.00	CHCA	IFSC	Valid
120	ARBS	11/29/2010 11:13:09 AM	38,625	20	1,473.00	29,460.00	PIONEERS	AULA	Valid
121	BOJS	11/29/2010 11:15:21 AM	38,626	100	1,166.00	116,600.00	BSFF	BSFF	Valid
122	SIIB	11/29/2010 11:18:23 AM	38,627	50	1,501.00	75,050.00	CHCA	IFA	Valid
123	BSO	11/29/2010 11:18:26 AM	38,628	20	1,525.00	30,500.00	PIONEERS	GONE	Valid
124	NIC	11/29/2010 11:18:30 AM	38,629	60	878.00	52,680.00	CHCA	CHCA	Valid
125	BSO	11/29/2010 11:19:15 AM	38,630	50	1,506.00	75,300.00	GONE	SOFS	Valid
126	BOJS	11/29/2010 11:19:37 AM	38,631	100	1,160.00	116,000.00	BSFF	PIONEERS	Valid
127	BSO	11/29/2010 11:20:41 AM	38,632	15	1,505.00	22,575.00	GONE	SOFS	Valid
128	BSO	11/29/2010 11:20:41 AM	38,633	50	1,500.00	75,000.00	SOFS	SOFS	Valid
129	BSO	11/29/2010 11:20:41 AM	38,634	25	1,496.00	37,400.00	BSFF	SOFS	Valid
130	BSO	11/29/2010 11:20:41 AM	38,635	25	1,496.00	37,400.00	AULA	SOFS	Valid
131	SIIB	11/29/2010 11:21:14 AM	38,636	140	1,501.00	210,140.00	CHCA	CHCA	Valid
132	NIC	11/29/2010 11:21:29 AM	38,637	100	879.00	87,900.00	GONE	CHCA	Valid
133	NIC	11/29/2010 11:21:30 AM	38,638	40	878.00	35,120.00	CHCA	CHCA	Valid
134	BOJS	11/29/2010 11:21:37 AM	38,639	50	1,160.00	58,000.00	GONE	PIONEERS	Valid
135	BOJS	11/29/2010 11:22:56 AM	38,640	240	1,160.00	278,400.00	GONE	PIONEERS	Valid
136	BOJS	11/29/2010 11:23:28 AM	38,641	200	1,166.00	233,200.00	IFC	BSFF	Valid
137	BOJS	11/29/2010 11:24:05 AM	38,642	200	1,166.00	233,200.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	BOJS	11/29/2010 11:24:05 AM	38,643	100	1,166.00	116,600.00	CHCA	BSFF	Valid
139	BOJS	11/29/2010 11:24:07 AM	38,644	400	1,166.00	466,400.00	GONE	BSFF	Valid
140	BOJS	11/29/2010 11:25:00 AM	38,645	300	1,166.00	349,800.00	GONE	PIONEERS	Valid
141	NIC	11/29/2010 11:29:20 AM	38,646	330	878.00	289,740.00	IFA	CHCA	Valid
142	ARBS	11/29/2010 11:30:29 AM	38,647	53	1,473.00	78,069.00	AULA	AULA	Valid
143	BOJS	11/29/2010 11:32:02 AM	38,648	20	1,166.00	23,320.00	CHCA	BSFF	Valid
144	BOJS	11/29/2010 11:32:02 AM	38,649	50	1,166.00	58,300.00	IFA	BSFF	Valid
145	BOJS	11/29/2010 11:32:02 AM	38,650	100	1,166.00	116,600.00	BSFF	BSFF	Valid
146	BOJS	11/29/2010 11:32:02 AM	38,651	275	1,166.00	320,650.00	AULA	BSFF	Valid
147	ARBS	11/29/2010 11:33:18 AM	38,652	2	1,473.00	2,946.00	AULA	AULA	Valid
148	ARBS	11/29/2010 11:33:18 AM	38,653	120	1,473.00	176,760.00	AULA	AULA	Valid
149	BOJS	11/29/2010 11:34:38 AM	38,654	55	1,166.00	64,130.00	GONE	BSFF	Valid
150	BOJS	11/29/2010 11:35:03 AM	38,655	60	1,160.00	69,600.00	AULA	BSFF	Valid
151	BOJS	11/29/2010 11:35:13 AM	38,656	22	1,160.00	25,520.00	GONE	BSFF	Valid
152	BOJS	11/29/2010 11:36:44 AM	38,657	5	1,160.00	5,800.00	GONE	BSFF	Valid
153	BOJS	11/29/2010 11:38:27 AM	38,658	85	1,160.00	98,600.00	BSFF	BSFF	Valid
154	NIC	11/29/2010 11:39:13 AM	38,659	30	878.50	26,355.00	GONE	CHCA	Valid
155	QNBS	11/29/2010 11:39:43 AM	38,660	170	779.50	132,515.00	AULA	PIONEERS	Valid
156	BOJS	11/29/2010 11:42:06 AM	38,661	100	1,160.00	116,000.00	DAMAN	BSFF	Valid
157	SIIB	11/29/2010 11:43:20 AM	38,662	600	1,501.00	900,600.00	CHCA	BSFF	Valid
158	BOJS	11/29/2010 11:44:04 AM	38,663	428	1,160.00	496,480.00	AULA	BSFF	Valid
159	BOJS	11/29/2010 11:44:08 AM	38,664	422	1,165.00	491,630.00	AULA	PIONEERS	Valid
160	BOJS	11/29/2010 11:44:53 AM	38,665	78	1,165.00	90,870.00	AULA	PIONEERS	Valid
161	AVOC	11/29/2010 11:49:15 AM	38,666	50	594.00	29,700.00	SOFS	SAN	Valid
162	AVOC	11/29/2010 11:49:15 AM	38,667	100	595.00	59,500.00	SOFS	GONE	Valid
163	AVOC	11/29/2010 11:49:15 AM	38,668	50	596.00	29,800.00	SOFS	GONE	Valid
164	AVOC	11/29/2010 11:49:15 AM	38,669	651	596.00	387,996.00	SOFS	IFSC	Valid
165	AVOC	11/29/2010 11:49:15 AM	38,670	218	596.00	129,928.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	BOJS	11/29/2010 11:50:32 AM	38,671	30	1,166.00	34,980.00	CHCA	PIONEERS	Valid
167	BOJS	11/29/2010 11:51:25 AM	38,672	15	1,166.00	17,490.00	GONE	PIONEERS	Valid
168	BOJS	11/29/2010 11:52:13 AM	38,673	200	1,166.00	233,200.00	IFC	PIONEERS	Valid
169	BOJS	11/29/2010 11:52:48 AM	38,674	240	1,166.00	279,840.00	CHCA	PIONEERS	Valid
170	BOJS	11/29/2010 11:54:21 AM	38,675	15	1,166.00	17,490.00	IFC	PIONEERS	Valid
171	AVOC	11/29/2010 11:58:36 AM	38,676	50	596.00	29,800.00	ACS	SAN	Valid
172	QNBS	11/29/2010 12:07:29 PM	38,677	200	779.50	155,900.00	AULA	PIONEERS	Valid
173	ARBS	11/29/2010 12:09:08 PM	38,678	130	1,473.00	191,490.00	CHCA	AULA	Valid
174	ARBS	11/29/2010 12:09:08 PM	38,679	205	1,473.00	301,965.00	CHCA	IFA	Valid
175	ARBS	11/29/2010 12:09:08 PM	38,680	183	1,473.00	269,559.00	CHCA	BSFF	Valid
176	ARBS	11/29/2010 12:10:41 PM	38,681	18	1,473.00	26,514.00	SOFS	BSFF	Valid
177	QNBS	11/29/2010 12:11:16 PM	38,682	445	779.50	346,877.50	AULA	PIONEERS	Valid
178	ARBS	11/29/2010 12:12:21 PM	38,683	22	1,473.00	32,406.00	AULA	BSFF	Valid
179	ARBS	11/29/2010 12:12:21 PM	38,684	60	1,473.00	88,380.00	AULA	BSFF	Valid
180	ARBS	11/29/2010 12:12:21 PM	38,685	100	1,473.00	147,300.00	AULA	IFC	Valid
181	ARBS	11/29/2010 12:12:21 PM	38,686	200	1,473.00	294,600.00	AULA	CHCA	Valid
182	ARBS	11/29/2010 12:12:34 PM	38,687	25	1,500.00	37,500.00	CHCA	IFA	Valid
183	ARBS	11/29/2010 12:16:47 PM	38,688	25	1,500.00	37,500.00	DAMAN	IFA	Valid
184	ATI	11/29/2010 12:19:14 PM	38,689	30	862.50	25,875.00	AULA	IFSC	Valid
185	BSO	11/29/2010 12:21:49 PM	38,690	15	1,515.00	22,725.00	BSFF	AULA	Valid
186	AHT	11/29/2010 12:23:36 PM	38,691	250	1,189.00	297,250.00	BSFF	BSFF	Valid
187	AHT	11/29/2010 12:23:36 PM	38,692	50	1,189.00	59,450.00	BSFF	BSFF	Valid
188	AHT	11/29/2010 12:24:55 PM	38,693	105	1,189.00	124,845.00	BSFF	BSFF	Valid
189	BSO	11/29/2010 12:28:00 PM	38,694	20	1,515.00	30,300.00	GONE	AULA	Valid
190	BSO	11/29/2010 12:29:10 PM	38,695	15	1,515.00	22,725.00	CHCA	AULA	Valid
191	BSO	11/29/2010 12:29:13 PM	38,696	10	1,520.00	15,200.00	CHCA	BSFF	Valid
192	BSO	11/29/2010 12:29:46 PM	38,697	85	1,520.00	129,200.00	GONE	BSFF	Valid
193	NIC	11/29/2010 12:29:49 PM	38,698	61	900.00	54,900.00	PIONEERS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	BSO	11/29/2010 12:30:11 PM	38,699	20	1,525.00	30,500.00	GONE	GONE	Valid
195	AVOC	11/29/2010 12:32:38 PM	38,700	200	593.50	118,700.00	IFA	GONE	Valid
196	AVOC	11/29/2010 12:32:55 PM	38,701	100	593.00	59,300.00	GONE	GONE	Valid
197	AVOC	11/29/2010 12:32:56 PM	38,702	300	592.00	177,600.00	GONE	GONE	Valid
198	AVOC	11/29/2010 12:32:57 PM	38,703	100	591.00	59,100.00	GONE	GONE	Valid
199	AVOC	11/29/2010 12:32:58 PM	38,704	100	590.00	59,000.00	GONE	GONE	Valid
200	AVOC	11/29/2010 12:33:18 PM	38,705	100	589.00	58,900.00	GONE	GONE	Valid
201	ARBS	11/29/2010 12:34:17 PM	38,706	25	1,500.00	37,500.00	CHCA	IFA	Valid
202	AVOC	11/29/2010 12:36:35 PM	38,707	300	596.00	178,800.00	GONE	GONE	Valid
203	AVOC	11/29/2010 12:36:36 PM	38,708	200	594.00	118,800.00	GONE	GONE	Valid
204	AVOC	11/29/2010 12:37:54 PM	38,709	50	596.00	29,800.00	BSFF	SAN	Valid
205	BSO	11/29/2010 12:39:31 PM	38,710	50	1,555.00	77,750.00	GONE	AULA	Valid
206	BASY	11/29/2010 12:41:41 PM	38,711	50	2,675.00	133,750.00	GONE	PIONEERS	Valid
207	SGB	11/29/2010 12:43:16 PM	38,712	200	633.50	126,700.00	PIONEERS	GONE	Valid
208	AVOC	11/29/2010 12:46:13 PM	38,713	100	596.00	59,600.00	ACS	IFC	Valid
209	AVOC	11/29/2010 12:47:14 PM	38,714	50	594.00	29,700.00	BSFF	SAN	Valid
210	BASY	11/29/2010 12:47:40 PM	38,715	57	2,675.00	152,475.00	CHCA	PIONEERS	Valid
211	ATI	11/29/2010 12:47:45 PM	38,716	170	862.50	146,625.00	AULA	CHCA	Valid
212	ARBS	11/29/2010 12:47:55 PM	38,717	50	1,498.00	74,900.00	AULA	AULA	Valid
213	ARBS	11/29/2010 12:48:33 PM	38,718	125	1,500.00	187,500.00	CHCA	IFA	Valid
214	BBS	11/29/2010 12:48:44 PM	38,719	100	1,231.00	123,100.00	BSFF	CHCA	Valid
215	ARBS	11/29/2010 12:51:08 PM	38,720	22	1,503.00	33,066.00	AULA	CHCA	Valid
216	ARBS	11/29/2010 12:51:08 PM	38,721	78	1,503.00	117,234.00	AULA	BSFF	Valid
217	ARBS	11/29/2010 12:52:15 PM	38,722	22	1,503.00	33,066.00	CHCA	BSFF	Valid
218	AVOC	11/29/2010 12:52:37 PM	38,723	83	596.00	49,468.00	BSFF	IFC	Valid
219	AHT	11/29/2010 12:52:59 PM	38,724	95	1,189.00	112,955.00	SAN	BSFF	Valid
220	BOJS	11/29/2010 12:54:27 PM	38,725	200	1,166.00	233,200.00	BSFF	PIONEERS	Valid
221	BOJS	11/29/2010 12:54:27 PM	38,726	50	1,166.00	58,300.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	BOJS	11/29/2010 12:54:27 PM	38,727	350	1,166.00	408,100.00	GONE	PIONEERS	Valid
223	BOJS	11/29/2010 12:54:27 PM	38,728	230	1,166.00	268,180.00	AULA	PIONEERS	Valid
224	BOJS	11/29/2010 12:54:27 PM	38,729	170	1,166.00	198,220.00	CHCA	PIONEERS	Valid
225	ARBS	11/29/2010 12:55:52 PM	38,730	28	1,503.00	42,084.00	CHCA	BSFF	Valid
226	ARBS	11/29/2010 12:55:54 PM	38,731	22	1,490.00	32,780.00	CHCA	BSFF	Valid
227	QNBS	11/29/2010 12:57:40 PM	38,732	220	779.50	171,490.00	AULA	BSFF	Valid
228	AVOC	11/29/2010 12:57:46 PM	38,733	117	596.00	69,732.00	GONE	IFC	Valid
229	SIIB	11/29/2010 12:57:57 PM	38,734	20	1,501.00	30,020.00	CHCA	AULA	Valid
230	SIIB	11/29/2010 12:58:39 PM	38,735	79	1,501.00	118,579.00	CHCA	IFA	Valid
231	AHT	11/29/2010 12:59:26 PM	38,736	250	1,189.00	297,250.00	SAN	BSFF	Valid

Block Trades

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