

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	12/5/2010 10:55:29 AM	39,221	12	1,536.00	18,432.00	BSFF	IFA	Valid
2	UG	12/5/2010 10:55:29 AM	39,222	100	393.50	39,350.00	ACS	IFA	Valid
3	BSO	12/5/2010 10:55:29 AM	39,223	6	1,601.00	9,606.00	BSFF	AULA	Valid
4	BASY	12/5/2010 10:55:29 AM	39,224	13	2,725.00	35,425.00	BSFF	AULA	Valid
5	IBTF	12/5/2010 10:55:29 AM	39,225	50	1,465.00	73,250.00	DAMAN	IFC	Valid
6	IBTF	12/5/2010 10:55:29 AM	39,226	150	1,465.00	219,750.00	DAMAN	IFC	Valid
7	IBTF	12/5/2010 10:55:29 AM	39,227	850	1,465.00	1,245,250.00	IFC	IFC	Valid
8	SIIB	12/5/2010 10:55:29 AM	39,228	100	1,562.00	156,200.00	CHCA	BSFF	Valid
9	SIIB	12/5/2010 10:55:29 AM	39,229	223	1,562.00	348,326.00	CHCA	IFSC	Valid
10	SIIB	12/5/2010 10:55:29 AM	39,230	25	1,562.00	39,050.00	SAN	IFSC	Valid
11	SIIB	12/5/2010 10:55:29 AM	39,231	50	1,562.00	78,100.00	SAN	IFSC	Valid
12	SIIB	12/5/2010 10:55:29 AM	39,232	150	1,562.00	234,300.00	AULA	IFSC	Valid
13	SIIB	12/5/2010 10:55:29 AM	39,233	552	1,562.00	862,224.00	PIONEERS	IFSC	Valid
14	SIIB	12/5/2010 10:55:29 AM	39,234	37	1,562.00	57,794.00	PIONEERS	GONE	Valid
15	SIIB	12/5/2010 10:55:29 AM	39,235	13	1,562.00	20,306.00	PIONEERS	PIONEERS	Valid
16	BBS	12/5/2010 10:55:29 AM	39,236	100	1,305.00	130,500.00	ACS	ACS	Valid
17	BOJS	12/5/2010 10:55:29 AM	39,237	100	1,180.00	118,000.00	AULA	IFC	Valid
18	ATI	12/5/2010 10:55:29 AM	39,238	37	912.50	33,762.50	BSFF	BSFF	Valid
19	ATI	12/5/2010 10:55:29 AM	39,239	100	912.50	91,250.00	BSFF	BSFF	Valid
20	ATI	12/5/2010 10:55:29 AM	39,240	73	912.50	66,612.50	BSFF	BSFF	Valid
21	ATI	12/5/2010 10:55:29 AM	39,241	150	912.50	136,875.00	AULA	BSFF	Valid
22	ATI	12/5/2010 10:55:29 AM	39,242	10	912.50	9,125.00	ACS	IFA	Valid
23	QNBS	12/5/2010 10:55:46 AM	39,243	300	826.50	247,950.00	BSFF	BSFF	Valid
24	BOJS	12/5/2010 10:56:14 AM	39,244	100	1,183.00	118,300.00	BSFF	BSFF	Valid
25	AVOC	12/5/2010 10:56:39 AM	39,245	30	605.00	18,150.00	BSFF	SAN	Valid
26	BSO	12/5/2010 10:56:49 AM	39,246	1	1,571.00	1,571.00	BSFF	PIONEERS	Valid
27	IBTF	12/5/2010 10:57:23 AM	39,247	25	1,465.00	36,625.00	IFC	GONE	Valid
28	BOJS	12/5/2010 10:57:30 AM	39,248	24	1,183.00	28,392.00	BSFF	AULA	Valid
29	BOJS	12/5/2010 10:57:31 AM	39,249	276	1,182.00	326,232.00	SOFS	AULA	Valid
30	QNBS	12/5/2010 10:57:35 AM	39,250	25	826.50	20,662.50	BSFF	GONE	Valid
31	BOJS	12/5/2010 10:59:13 AM	39,251	24	1,182.00	28,368.00	SOFS	IFC	Valid
32	QNBS	12/5/2010 10:59:42 AM	39,252	50	826.50	41,325.00	BSFF	GONE	Valid
33	UG	12/5/2010 10:59:47 AM	39,253	25	389.50	9,737.50	GONE	IFA	Valid
34	QNBS	12/5/2010 11:00:20 AM	39,254	100	826.50	82,650.00	BSFF	GONE	Valid
35	BASY	12/5/2010 11:03:06 AM	39,255	100	2,650.00	265,000.00	SOFS	GONE	Valid
36	BOJS	12/5/2010 11:04:33 AM	39,256	100	1,190.00	119,000.00	SOFS	GONE	Valid
37	ARBS	12/5/2010 11:05:44 AM	39,257	300	1,540.00	462,000.00	SOFS	CHCA	Valid
38	ATI	12/5/2010 11:05:50 AM	39,258	25	897.00	22,425.00	IFSC	SAN	Valid
39	ATI	12/5/2010 11:06:02 AM	39,259	200	896.00	179,200.00	BSFF	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	UG	12/5/2010 11:09:17 AM	39,260	100	394.50	39,450.00	ACS	IFA	Valid
41	UG	12/5/2010 11:09:20 AM	39,261	76	394.75	30,001.00	ACS	CHCA	Valid
42	UG	12/5/2010 11:09:25 AM	39,262	100	396.00	39,600.00	ACS	IFA	Valid
43	SIIB	12/5/2010 11:10:13 AM	39,263	1,000	1,562.00	1,562,000.00	PIONEERS	IFSC	Valid
44	SIIB	12/5/2010 11:11:19 AM	39,264	20	1,562.00	31,240.00	PIONEERS	IFSC	Valid
45	SIIB	12/5/2010 11:11:19 AM	39,265	12	1,562.00	18,744.00	BSFF	IFSC	Valid
46	AVOC	12/5/2010 11:13:10 AM	39,266	100	602.00	60,200.00	AULA	GONE	Valid
47	UG	12/5/2010 11:13:14 AM	39,267	100	396.00	39,600.00	ACS	IFA	Valid
48	SIIB	12/5/2010 11:13:33 AM	39,268	25	1,562.00	39,050.00	BSFF	GONE	Valid
49	SIIB	12/5/2010 11:13:33 AM	39,269	1,000	1,562.00	1,562,000.00	PIONEERS	GONE	Valid
50	SIIB	12/5/2010 11:13:33 AM	39,270	175	1,562.00	273,350.00	GONE	GONE	Valid
51	UG	12/5/2010 11:14:37 AM	39,271	324	396.00	128,304.00	ACS	CHCA	Valid
52	SIIB	12/5/2010 11:14:42 AM	39,272	89	1,562.00	139,018.00	GONE	BSFF	Valid
53	SIIB	12/5/2010 11:15:59 AM	39,273	322	1,562.00	502,964.00	GONE	GONE	Valid
54	AHT	12/5/2010 11:16:17 AM	39,274	320	1,193.00	381,760.00	PIONEERS	SAN	Valid
55	IBTF	12/5/2010 11:17:19 AM	39,275	20	1,465.00	29,300.00	IFC	ACS	Valid
56	AVOC	12/5/2010 11:17:30 AM	39,276	100	602.00	60,200.00	AULA	SAN	Valid
57	SIIB	12/5/2010 11:18:12 AM	39,277	14	1,562.00	21,868.00	GONE	BSFF	Valid
58	SIIB	12/5/2010 11:18:12 AM	39,278	296	1,562.00	462,352.00	BSFF	BSFF	Valid
59	BOJS	12/5/2010 11:18:27 AM	39,279	5	1,190.00	5,950.00	PIONEERS	GONE	Valid
60	BOJS	12/5/2010 11:18:27 AM	39,280	183	1,190.00	217,770.00	PIONEERS	BSFF	Valid
61	AHT	12/5/2010 11:20:26 AM	39,281	110	1,193.00	131,230.00	PIONEERS	SAN	Valid
62	SIIB	12/5/2010 11:33:23 AM	39,282	9	1,562.00	14,058.00	PIONEERS	SAN	Valid
63	BBS	12/5/2010 11:37:51 AM	39,283	201	1,305.00	262,305.00	ACS	BSFF	Valid
64	BBS	12/5/2010 11:37:51 AM	39,284	49	1,305.00	63,945.00	AULA	BSFF	Valid
65	SIIB	12/5/2010 11:38:21 AM	39,285	100	1,562.00	156,200.00	PIONEERS	BSFF	Valid
66	SIIB	12/5/2010 11:39:34 AM	39,286	141	1,562.00	220,242.00	PIONEERS	BSFF	Valid
67	SIIB	12/5/2010 11:39:34 AM	39,287	59	1,562.00	92,158.00	CHCA	BSFF	Valid
68	SIIB	12/5/2010 11:41:15 AM	39,288	179	1,562.00	279,598.00	CHCA	BSFF	Valid
69	SIIB	12/5/2010 11:41:15 AM	39,289	21	1,562.00	32,802.00	PIONEERS	BSFF	Valid
70	SIIB	12/5/2010 11:42:58 AM	39,290	172	1,562.00	268,664.00	PIONEERS	BSFF	Valid
71	SIIB	12/5/2010 11:42:58 AM	39,291	28	1,562.00	43,736.00	CHCA	BSFF	Valid
72	SIIB	12/5/2010 11:44:37 AM	39,292	122	1,562.00	190,564.00	CHCA	BSFF	Valid
73	SIIB	12/5/2010 11:44:37 AM	39,293	78	1,562.00	121,836.00	BSFF	BSFF	Valid
74	BSO	12/5/2010 11:45:06 AM	39,294	25	1,575.00	39,375.00	BSFF	ACS	Valid
75	SIIB	12/5/2010 11:45:38 AM	39,295	200	1,562.00	312,400.00	BSFF	BSFF	Valid
76	SIIB	12/5/2010 11:46:03 AM	39,296	50	1,562.00	78,100.00	BSFF	SAN	Valid
77	UG	12/5/2010 11:46:05 AM	39,297	30	396.00	11,880.00	PIONEERS	GONE	Valid
78	ATI	12/5/2010 11:46:57 AM	39,298	21	894.00	18,774.00	IFSC	SAN	Valid
79	ATI	12/5/2010 11:46:57 AM	39,299	96	894.00	85,824.00	BSFF	SAN	Valid
80	ATI	12/5/2010 11:47:16 AM	39,300	30	893.00	26,790.00	ACS	SAN	Valid
81	SIIB	12/5/2010 11:47:38 AM	39,301	22	1,562.00	34,364.00	BSFF	BSFF	Valid
82	SIIB	12/5/2010 11:47:38 AM	39,302	78	1,562.00	121,836.00	BSFF	BSFF	Valid
83	ARBS	12/5/2010 11:48:40 AM	39,303	30	1,537.00	46,110.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	ARBS	12/5/2010 11:48:41 AM	39,304	3	1,536.00	4,608.00	BSFF	CHCA	Valid
85	BBSF	12/5/2010 11:49:38 AM	39,305	100	1,825.00	182,500.00	SOFS	BSFF	Valid
86	SIIB	12/5/2010 11:49:39 AM	39,306	22	1,562.00	34,364.00	BSFF	GONE	Valid
87	SIIB	12/5/2010 11:49:39 AM	39,307	100	1,562.00	156,200.00	CHCA	GONE	Valid
88	SIIB	12/5/2010 11:49:39 AM	39,308	178	1,562.00	278,036.00	CHCA	GONE	Valid
89	IBTF	12/5/2010 11:50:16 AM	39,309	90	1,465.00	131,850.00	IFC	BSFF	Valid
90	NIC	12/5/2010 11:52:45 AM	39,310	59	892.00	52,628.00	GONE	DAMAN	Valid
91	UG	12/5/2010 11:53:43 AM	39,311	29	396.00	11,484.00	ACS	GONE	Valid
92	UG	12/5/2010 11:53:43 AM	39,312	100	396.00	39,600.00	ACS	GONE	Valid
93	ATI	12/5/2010 11:54:11 AM	39,313	26	891.00	23,166.00	GONE	IFA	Valid
94	ATI	12/5/2010 11:54:13 AM	39,314	111	890.50	98,845.50	GONE	IFA	Valid
95	SIIB	12/5/2010 11:55:14 AM	39,315	22	1,562.00	34,364.00	CHCA	BSFF	Valid
96	SIIB	12/5/2010 11:55:14 AM	39,316	78	1,562.00	121,836.00	AULA	BSFF	Valid
97	AVOC	12/5/2010 11:55:47 AM	39,317	25	601.00	15,025.00	IFSC	SAN	Valid
98	AVOC	12/5/2010 11:55:49 AM	39,318	100	600.50	60,050.00	BSFF	SAN	Valid
99	SIIB	12/5/2010 11:56:28 AM	39,319	22	1,562.00	34,364.00	AULA	SOFS	Valid
100	SIIB	12/5/2010 11:56:28 AM	39,320	70	1,562.00	109,340.00	ACS	SOFS	Valid
101	SIIB	12/5/2010 11:56:28 AM	39,321	350	1,562.00	546,700.00	ACS	SOFS	Valid
102	SIIB	12/5/2010 11:56:28 AM	39,322	300	1,562.00	468,600.00	AULA	SOFS	Valid
103	SIIB	12/5/2010 11:56:28 AM	39,323	75	1,562.00	117,150.00	AULA	SOFS	Valid
104	SIIB	12/5/2010 11:56:28 AM	39,324	1,000	1,562.00	1,562,000.00	ACS	SOFS	Valid
105	SIIB	12/5/2010 11:56:28 AM	39,325	183	1,562.00	285,846.00	AULA	SOFS	Valid
106	SIIB	12/5/2010 11:56:42 AM	39,326	165	1,562.00	257,730.00	AULA	IFA	Valid
107	SIIB	12/5/2010 11:56:47 AM	39,327	152	1,562.00	237,424.00	AULA	GONE	Valid
108	SIIB	12/5/2010 11:56:47 AM	39,328	148	1,562.00	231,176.00	AULA	GONE	Valid
109	SIIB	12/5/2010 11:58:19 AM	39,329	54	1,562.00	84,348.00	AULA	IFA	Valid
110	SIIB	12/5/2010 11:58:19 AM	39,330	60	1,562.00	93,720.00	GONE	IFA	Valid
111	SIIB	12/5/2010 11:58:19 AM	39,331	86	1,562.00	134,332.00	AULA	IFA	Valid
112	SIIB	12/5/2010 11:59:35 AM	39,332	114	1,562.00	178,068.00	AULA	GONE	Valid
113	SIIB	12/5/2010 11:59:35 AM	39,333	5	1,562.00	7,810.00	GONE	GONE	Valid
114	SIIB	12/5/2010 11:59:35 AM	39,334	64	1,562.00	99,968.00	BSFF	GONE	Valid
115	SIIB	12/5/2010 11:59:35 AM	39,335	76	1,562.00	118,712.00	ACS	GONE	Valid
116	SIIB	12/5/2010 11:59:35 AM	39,336	132	1,562.00	206,184.00	BSFF	GONE	Valid
117	SIIB	12/5/2010 11:59:35 AM	39,337	65	1,562.00	101,530.00	BSFF	GONE	Valid
118	SIIB	12/5/2010 11:59:35 AM	39,338	44	1,562.00	68,728.00	BSFF	GONE	Valid
119	SIIB	12/5/2010 11:59:43 AM	39,339	6	1,562.00	9,372.00	BSFF	AULA	Valid
120	SIIB	12/5/2010 11:59:43 AM	39,340	94	1,562.00	146,828.00	AULA	AULA	Valid
121	SIIB	12/5/2010 12:00:28 PM	39,341	6	1,562.00	9,372.00	AULA	GONE	Valid
122	SIIB	12/5/2010 12:00:28 PM	39,342	1,200	1,562.00	1,874,400.00	BSFF	GONE	Valid
123	SIIB	12/5/2010 12:00:28 PM	39,343	16	1,562.00	24,992.00	BSFF	GONE	Valid
124	SIIB	12/5/2010 12:00:28 PM	39,344	88	1,562.00	137,456.00	IFC	GONE	Valid
125	SIIB	12/5/2010 12:01:10 PM	39,345	62	1,562.00	96,844.00	IFC	IFSC	Valid
126	SIIB	12/5/2010 12:01:10 PM	39,346	500	1,562.00	781,000.00	GONE	IFSC	Valid
127	SIIB	12/5/2010 12:01:10 PM	39,347	100	1,562.00	156,200.00	ACS	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	SIIB	12/5/2010 12:01:10 PM	39,348	190	1,562.00	296,780.00	IFA	IFSC	Valid
129	SIIB	12/5/2010 12:01:10 PM	39,349	148	1,562.00	231,176.00	IFA	IFSC	Valid
130	SIIB	12/5/2010 12:01:11 PM	39,350	183	1,562.00	285,846.00	IFA	GONE	Valid
131	SIIB	12/5/2010 12:01:11 PM	39,351	28	1,562.00	43,736.00	IFSC	GONE	Valid
132	SIIB	12/5/2010 12:01:11 PM	39,352	83	1,562.00	129,646.00	IFA	GONE	Valid
133	SIIB	12/5/2010 12:01:32 PM	39,353	17	1,562.00	26,554.00	IFA	SAN	Valid
134	SIIB	12/5/2010 12:01:32 PM	39,354	25	1,562.00	39,050.00	IFSC	SAN	Valid
135	SIIB	12/5/2010 12:01:32 PM	39,355	300	1,562.00	468,600.00	IFSC	SAN	Valid
136	SIIB	12/5/2010 12:01:32 PM	39,356	73	1,562.00	114,026.00	IFSC	SAN	Valid
137	SIIB	12/5/2010 12:01:32 PM	39,357	9	1,562.00	14,058.00	IFSC	SAN	Valid
138	SIIB	12/5/2010 12:01:32 PM	39,358	57	1,562.00	89,034.00	IFSC	SAN	Valid
139	SIIB	12/5/2010 12:01:32 PM	39,359	1,000	1,562.00	1,562,000.00	AULA	SAN	Valid
140	SIIB	12/5/2010 12:01:32 PM	39,360	19	1,562.00	29,678.00	BSFF	SAN	Valid
141	SIIB	12/5/2010 12:01:41 PM	39,361	230	1,562.00	359,260.00	BSFF	IFA	Valid
142	SIIB	12/5/2010 12:01:41 PM	39,362	151	1,562.00	235,862.00	BSFF	BSFF	Valid
143	SIIB	12/5/2010 12:01:41 PM	39,363	55	1,562.00	85,910.00	CHCA	BSFF	Valid
144	AVOC	12/5/2010 12:01:52 PM	39,364	100	597.00	59,700.00	IFSC	PIONEERS	Valid
145	AVOC	12/5/2010 12:01:59 PM	39,365	340	595.50	202,470.00	IFC	PIONEERS	Valid
146	BOJS	12/5/2010 12:06:18 PM	39,366	200	1,182.00	236,400.00	BSFF	IFC	Valid
147	BOJS	12/5/2010 12:06:22 PM	39,367	16	1,179.00	18,864.00	AULA	IFC	Valid
148	SIIB	12/5/2010 12:11:49 PM	39,368	236	1,552.00	366,272.00	PIONEERS	PIONEERS	Valid
149	SIIB	12/5/2010 12:13:27 PM	39,369	230	1,553.00	357,190.00	IFA	BSFF	Valid
150	SIIB	12/5/2010 12:13:55 PM	39,370	79	1,552.00	122,608.00	PIONEERS	BSFF	Valid
151	SIIB	12/5/2010 12:13:55 PM	39,371	191	1,552.00	296,432.00	PIONEERS	BSFF	Valid
152	SIIB	12/5/2010 12:14:05 PM	39,372	60	1,558.00	93,480.00	AULA	GONE	Valid
153	BASY	12/5/2010 12:14:47 PM	39,373	40	2,655.00	106,200.00	GONE	BSFF	Valid
154	BASY	12/5/2010 12:14:49 PM	39,374	60	2,650.00	159,000.00	BSFF	BSFF	Valid
155	UG	12/5/2010 12:16:27 PM	39,375	100	396.00	39,600.00	ACS	DAMAN	Valid
156	SIIB	12/5/2010 12:19:14 PM	39,376	100	1,558.00	155,800.00	GONE	GONE	Valid
157	BSO	12/5/2010 12:21:33 PM	39,377	50	1,576.00	78,800.00	GONE	ACS	Valid
158	AHT	12/5/2010 12:21:39 PM	39,378	75	1,210.00	90,750.00	GONE	GONE	Valid
159	AHT	12/5/2010 12:21:39 PM	39,379	35	1,217.00	42,595.00	GONE	GONE	Valid
160	AHT	12/5/2010 12:21:40 PM	39,380	190	1,220.00	231,800.00	GONE	GONE	Valid
161	SIIB	12/5/2010 12:23:22 PM	39,381	90	1,558.00	140,220.00	CHCA	GONE	Valid
162	AVOC	12/5/2010 12:24:44 PM	39,382	100	595.50	59,550.00	SAN	IFA	Valid
163	SIIB	12/5/2010 12:24:49 PM	39,383	350	1,560.00	546,000.00	PIONEERS	IFSC	Valid
164	SIIB	12/5/2010 12:24:58 PM	39,384	124	1,560.00	193,440.00	PIONEERS	IFSC	Valid
165	AVOC	12/5/2010 12:25:24 PM	39,385	300	595.50	178,650.00	SAN	IFA	Valid
166	SIIB	12/5/2010 12:25:29 PM	39,386	26	1,560.00	40,560.00	IFA	IFSC	Valid
167	SIIB	12/5/2010 12:25:32 PM	39,387	25	1,562.00	39,050.00	BSFF	CHCA	Valid
168	SIIB	12/5/2010 12:25:32 PM	39,388	22	1,562.00	34,364.00	BSFF	BSFF	Valid
169	SIIB	12/5/2010 12:25:32 PM	39,389	191	1,562.00	298,342.00	BSFF	GONE	Valid
170	BOJS	12/5/2010 12:25:52 PM	39,390	100	1,180.00	118,000.00	AULA	PIONEERS	Valid
171	BOJS	12/5/2010 12:25:53 PM	39,391	42	1,177.00	49,434.00	PIONEERS	PIONEERS	Valid
172	BOJS	12/5/2010 12:25:53 PM	39,392	284	1,176.00	333,984.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
173	BOJS	12/5/2010 12:25:54 PM	39,393	223	1,175.00	262,025.00	GONE	PIONEERS	Valid
174	SIIB	12/5/2010 12:26:10 PM	39,394	262	1,562.00	409,244.00	BSFF	GONE	Valid
175	ARBS	12/5/2010 12:26:19 PM	39,395	200	1,532.00	306,400.00	AULA	CHCA	Valid
176	SIIB	12/5/2010 12:27:36 PM	39,396	100	1,562.00	156,200.00	AULA	GONE	Valid
177	SIIB	12/5/2010 12:28:09 PM	39,397	138	1,562.00	215,556.00	IFC	GONE	Valid
178	BBSF	12/5/2010 12:30:50 PM	39,398	20	1,850.00	37,000.00	BSFF	AULA	Valid
179	AVOC	12/5/2010 12:31:02 PM	39,399	100	595.50	59,550.00	SAN	GONE	Valid
180	ARBS	12/5/2010 12:31:03 PM	39,400	30	1,531.00	45,930.00	BSFF	BSFF	Valid
181	AVOC	12/5/2010 12:31:32 PM	39,401	400	595.50	238,200.00	SAN	GONE	Valid
182	SIIB	12/5/2010 12:32:41 PM	39,402	40	1,562.00	62,480.00	BSFF	GONE	Valid
183	SIIB	12/5/2010 12:32:41 PM	39,403	100	1,562.00	156,200.00	SOFS	GONE	Valid
184	SIIB	12/5/2010 12:32:41 PM	39,404	60	1,562.00	93,720.00	CHCA	GONE	Valid
185	AVOC	12/5/2010 12:33:09 PM	39,405	100	595.50	59,550.00	SAN	GONE	Valid
186	AVOC	12/5/2010 12:33:35 PM	39,406	400	595.50	238,200.00	SAN	GONE	Valid
187	AVOC	12/5/2010 12:34:07 PM	39,407	100	595.50	59,550.00	SAN	GONE	Valid
188	AVOC	12/5/2010 12:34:47 PM	39,408	475	595.50	282,862.50	SAN	GONE	Valid
189	SIIB	12/5/2010 12:35:15 PM	39,409	240	1,562.00	374,880.00	CHCA	GONE	Valid
190	SIIB	12/5/2010 12:35:15 PM	39,410	63	1,562.00	98,406.00	GONE	GONE	Valid
191	SIIB	12/5/2010 12:35:15 PM	39,411	50	1,562.00	78,100.00	IFA	GONE	Valid
192	SIIB	12/5/2010 12:35:15 PM	39,412	75	1,562.00	117,150.00	IFC	GONE	Valid
193	SIIB	12/5/2010 12:35:15 PM	39,413	32	1,562.00	49,984.00	PIONEERS	GONE	Valid
194	SIIB	12/5/2010 12:35:15 PM	39,414	1	1,562.00	1,562.00	IFC	GONE	Valid
195	AVOC	12/5/2010 12:35:55 PM	39,415	225	595.50	133,987.50	SAN	BSFF	Valid
196	AVOC	12/5/2010 12:36:31 PM	39,416	75	595.50	44,662.50	SAN	BSFF	Valid
197	SIIB	12/5/2010 12:36:40 PM	39,417	499	1,562.00	779,438.00	IFC	GONE	Valid
198	IBTF	12/5/2010 12:37:27 PM	39,418	14	1,465.00	20,510.00	IFC	IFA	Valid
199	IBTF	12/5/2010 12:37:27 PM	39,419	41	1,465.00	60,065.00	ACS	IFA	Valid
200	SIIB	12/5/2010 12:37:43 PM	39,420	1	1,562.00	1,562.00	IFA	GONE	Valid
201	BBSF	12/5/2010 12:38:32 PM	39,421	40	1,835.00	73,400.00	BSFF	AULA	Valid
202	AVOC	12/5/2010 12:38:55 PM	39,422	100	595.50	59,550.00	SAN	GONE	Valid
203	AVOC	12/5/2010 12:39:15 PM	39,423	400	595.50	238,200.00	SAN	GONE	Valid
204	UG	12/5/2010 12:39:25 PM	39,424	71	396.00	28,116.00	ACS	CHCA	Valid
205	UG	12/5/2010 12:39:25 PM	39,425	100	396.00	39,600.00	IFA	CHCA	Valid
206	BBSF	12/5/2010 12:39:42 PM	39,426	12	1,835.00	22,020.00	BSFF	AULA	Valid
207	AVOC	12/5/2010 12:39:55 PM	39,427	100	595.50	59,550.00	SAN	AULA	Valid
208	AVOC	12/5/2010 12:40:22 PM	39,428	100	595.50	59,550.00	SAN	GONE	Valid
209	AVOC	12/5/2010 12:40:41 PM	39,429	100	595.50	59,550.00	SAN	AULA	Valid
210	AVOC	12/5/2010 12:42:26 PM	39,430	100	596.00	59,600.00	SAN	AULA	Valid
211	AVOC	12/5/2010 12:42:36 PM	39,431	100	595.50	59,550.00	AULA	AULA	Valid
212	AVOC	12/5/2010 12:42:47 PM	39,432	56	595.50	33,348.00	BSFF	IFA	Valid
213	ARBS	12/5/2010 12:44:21 PM	39,433	50	1,530.00	76,500.00	IFA	BSFF	Valid
214	ARBS	12/5/2010 12:44:21 PM	39,434	50	1,530.00	76,500.00	IFA	BSFF	Valid
215	SIIB	12/5/2010 12:45:07 PM	39,435	40	1,562.00	62,480.00	GONE	BSFF	Valid
216	SIIB	12/5/2010 12:45:07 PM	39,436	50	1,562.00	78,100.00	IFA	BSFF	Valid
217	SIIB	12/5/2010 12:45:07 PM	39,437	5	1,562.00	7,810.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
218	BOJS	12/5/2010 12:48:43 PM	39,438	50	1,180.00	59,000.00	BSFF	IFC	Valid
219	BSO	12/5/2010 12:49:09 PM	39,439	31	1,590.00	49,290.00	SOFS	SOFS	Valid
220	BOJS	12/5/2010 12:51:00 PM	39,440	100	1,177.00	117,700.00	PIONEERS	IFC	Valid
221	BOJS	12/5/2010 12:51:00 PM	39,441	23	1,176.00	27,048.00	PIONEERS	IFC	Valid
222	BOJS	12/5/2010 12:51:00 PM	39,442	60	1,176.00	70,560.00	SOFS	IFC	Valid
223	BOJS	12/5/2010 12:51:01 PM	39,443	147	1,175.00	172,725.00	GONE	IFC	Valid
224	ARBS	12/5/2010 12:51:11 PM	39,444	40	1,511.00	60,440.00	BSFF	BSFF	Valid
225	ARBS	12/5/2010 12:51:12 PM	39,445	20	1,510.00	30,200.00	BSFF	BSFF	Valid
226	ARBS	12/5/2010 12:51:13 PM	39,446	50	1,508.00	75,400.00	CHCA	BSFF	Valid
227	ARBS	12/5/2010 12:51:13 PM	39,447	30	1,507.00	45,210.00	BSFF	BSFF	Valid
228	ATI	12/5/2010 12:51:28 PM	39,448	100	886.00	88,600.00	SAN	CHCA	Valid
229	BOJS	12/5/2010 12:51:30 PM	39,449	100	1,175.00	117,500.00	GONE	IFC	Valid
230	ATI	12/5/2010 12:52:15 PM	39,450	100	886.00	88,600.00	SAN	CHCA	Valid
231	BSO	12/5/2010 12:52:39 PM	39,451	36	1,591.00	57,276.00	SOFS	SOFS	Valid
232	BBSF	12/5/2010 12:52:50 PM	39,452	63	1,835.00	115,605.00	BSFF	IFA	Valid
233	BSO	12/5/2010 12:53:25 PM	39,453	155	1,595.00	247,225.00	GONE	GONE	Valid
234	BSO	12/5/2010 12:53:35 PM	39,454	45	1,595.00	71,775.00	GONE	IFA	Valid
235	BSO	12/5/2010 12:53:36 PM	39,455	135	1,590.00	214,650.00	SOFS	IFA	Valid
236	SIIB	12/5/2010 12:53:55 PM	39,456	25	1,562.00	39,050.00	GONE	GONE	Valid
237	BBSF	12/5/2010 12:54:18 PM	39,457	85	1,835.00	155,975.00	BSFF	BSFF	Valid
238	BBSF	12/5/2010 12:54:18 PM	39,458	100	1,835.00	183,500.00	BSFF	BSFF	Valid
239	BBSF	12/5/2010 12:54:20 PM	39,459	100	1,826.00	182,600.00	AULA	BSFF	Valid
240	BBSF	12/5/2010 12:54:21 PM	39,460	15	1,825.00	27,375.00	SOFS	BSFF	Valid
241	ATI	12/5/2010 12:55:55 PM	39,461	100	885.00	88,500.00	SAN	IFSC	Valid
242	ATI	12/5/2010 12:55:56 PM	39,462	70	883.00	61,810.00	DAMAN	IFSC	Valid
243	ATI	12/5/2010 12:55:57 PM	39,463	100	882.00	88,200.00	ACS	IFSC	Valid
244	ATI	12/5/2010 12:55:58 PM	39,464	200	881.00	176,200.00	IFA	IFSC	Valid
245	ATI	12/5/2010 12:55:59 PM	39,465	30	880.00	26,400.00	IFSC	IFSC	Valid
246	AVOC	12/5/2010 12:56:01 PM	39,466	27	595.50	16,078.50	BSFF	GONE	Valid
247	AVOC	12/5/2010 12:56:01 PM	39,467	100	595.50	59,550.00	SAN	GONE	Valid
248	AVOC	12/5/2010 12:56:01 PM	39,468	50	595.50	29,775.00	BSFF	GONE	Valid
249	ARBS	12/5/2010 12:56:27 PM	39,469	300	1,506.00	451,800.00	PIONEERS	BSFF	Valid
250	BBSF	12/5/2010 12:56:53 PM	39,470	135	1,825.00	246,375.00	SOFS	BSFF	Valid
251	BBSF	12/5/2010 12:56:56 PM	39,471	35	1,815.00	63,525.00	BSFF	BSFF	Valid
252	BBSF	12/5/2010 12:56:57 PM	39,472	50	1,808.00	90,400.00	BSFF	BSFF	Valid
253	BBSF	12/5/2010 12:56:58 PM	39,473	30	1,807.00	54,210.00	CHCA	BSFF	Valid
254	ATI	12/5/2010 12:57:06 PM	39,474	50	895.00	44,750.00	BSFF	BSFF	Valid
255	ARBS	12/5/2010 12:57:58 PM	39,475	110	1,506.00	165,660.00	PIONEERS	BSFF	Valid
256	AHT	12/5/2010 12:58:07 PM	39,476	10	1,193.00	11,930.00	PIONEERS	GONE	Valid
257	BSO	12/5/2010 12:59:11 PM	39,477	10	1,590.00	15,900.00	SOFS	AULA	Valid

Block Trades

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