

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	12/12/2010 10:59:28 AM	40,269	50	401.25	20,062.50	ACS	GONE	Valid
2	BBS	12/12/2010 10:59:28 AM	40,270	250	1,411.00	352,750.00	GONE	CHCA	Valid
3	BBS	12/12/2010 10:59:28 AM	40,271	94	1,411.00	132,634.00	GONE	CHCA	Valid
4	BBS	12/12/2010 10:59:28 AM	40,272	6	1,411.00	8,466.00	GONE	IFA	Valid
5	BBS	12/12/2010 10:59:28 AM	40,273	194	1,411.00	273,734.00	GONE	IFA	Valid
6	QNBS	12/12/2010 10:59:28 AM	40,274	600	894.00	536,400.00	SOFS	GONE	Valid
7	QNBS	12/12/2010 10:59:28 AM	40,275	400	894.00	357,600.00	AULA	GONE	Valid
8	QNBS	12/12/2010 10:59:28 AM	40,276	100	894.00	89,400.00	AULA	GONE	Valid
9	QNBS	12/12/2010 10:59:28 AM	40,277	100	894.00	89,400.00	BSFF	GONE	Valid
10	QNBS	12/12/2010 10:59:28 AM	40,278	500	894.00	447,000.00	BSFF	GONE	Valid
11	QNBS	12/12/2010 10:59:28 AM	40,279	15	894.00	13,410.00	BSFF	GONE	Valid
12	QNBS	12/12/2010 10:59:28 AM	40,280	1,000	894.00	894,000.00	BSFF	ACS	Valid
13	QNBS	12/12/2010 10:59:28 AM	40,281	386	894.00	345,084.00	BSFF	SOFS	Valid
14	QNBS	12/12/2010 10:59:28 AM	40,282	610	894.00	545,340.00	CHCA	SOFS	Valid
15	QNBS	12/12/2010 10:59:28 AM	40,283	43	894.00	38,442.00	BSFF	SOFS	Valid
16	QNBS	12/12/2010 10:59:28 AM	40,284	24	894.00	21,456.00	BSFF	ACS	Valid
17	QNBS	12/12/2010 10:59:28 AM	40,285	29	894.00	25,926.00	BSFF	BSFF	Valid
18	QNBS	12/12/2010 10:59:33 AM	40,286	154	894.00	137,676.00	BSFF	CHCA	Valid
19	QNBS	12/12/2010 10:59:33 AM	40,287	444	894.00	396,936.00	BSFF	CHCA	Valid
20	QNBS	12/12/2010 10:59:33 AM	40,288	170	894.00	151,980.00	DAMAN	CHCA	Valid
21	QNBS	12/12/2010 10:59:33 AM	40,289	108	894.00	96,552.00	GONE	CHCA	Valid
22	QNBS	12/12/2010 10:59:33 AM	40,290	1,624	894.00	1,451,856.00	AULA	CHCA	Valid
23	SIIB	12/12/2010 10:59:38 AM	40,291	13	1,560.00	20,280.00	IFC	BSFF	Valid
24	UG	12/12/2010 11:01:01 AM	40,292	50	401.00	20,050.00	AULA	GONE	Valid
25	QNBS	12/12/2010 11:01:02 AM	40,293	376	894.00	336,144.00	AULA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	QNBS	12/12/2010 11:01:02 AM	40,294	200	894.00	178,800.00	GONE	ACS	Valid
27	QNBS	12/12/2010 11:01:02 AM	40,295	1,000	894.00	894,000.00	IFC	ACS	Valid
28	QNBS	12/12/2010 11:01:02 AM	40,296	444	894.00	396,936.00	BSFF	ACS	Valid
29	QNBS	12/12/2010 11:01:02 AM	40,297	380	894.00	339,720.00	IFA	ACS	Valid
30	QNBS	12/12/2010 11:01:23 AM	40,298	120	894.00	107,280.00	IFA	ACS	Valid
31	QNBS	12/12/2010 11:01:23 AM	40,299	400	894.00	357,600.00	GONE	ACS	Valid
32	QNBS	12/12/2010 11:01:23 AM	40,300	252	894.00	225,288.00	SOFS	ACS	Valid
33	QNBS	12/12/2010 11:01:47 AM	40,301	35	894.00	31,290.00	SOFS	BSFF	Valid
34	QNBS	12/12/2010 11:02:05 AM	40,302	500	894.00	447,000.00	SOFS	BSFF	Valid
35	QNBS	12/12/2010 11:02:14 AM	40,303	1,213	894.00	1,084,422.00	SOFS	BSFF	Valid
36	QNBS	12/12/2010 11:02:14 AM	40,304	500	894.00	447,000.00	BSFF	BSFF	Valid
37	QNBS	12/12/2010 11:02:14 AM	40,305	100	894.00	89,400.00	GONE	BSFF	Valid
38	QNBS	12/12/2010 11:02:14 AM	40,306	375	894.00	335,250.00	BSFF	BSFF	Valid
39	QNBS	12/12/2010 11:02:14 AM	40,307	377	894.00	337,038.00	SOFS	BSFF	Valid
40	QNBS	12/12/2010 11:02:14 AM	40,308	110	894.00	98,340.00	GONE	BSFF	Valid
41	QNBS	12/12/2010 11:02:14 AM	40,309	1,000	894.00	894,000.00	IFA	BSFF	Valid
42	QNBS	12/12/2010 11:02:14 AM	40,310	300	894.00	268,200.00	GONE	BSFF	Valid
43	QNBS	12/12/2010 11:02:14 AM	40,311	4,669	894.00	4,174,086.00	PIONEERS	BSFF	Valid
44	QNBS	12/12/2010 11:02:14 AM	40,312	310	894.00	277,140.00	CHCA	BSFF	Valid
45	QNBS	12/12/2010 11:02:14 AM	40,313	250	894.00	223,500.00	IFA	BSFF	Valid
46	QNBS	12/12/2010 11:02:14 AM	40,314	333	894.00	297,702.00	AULA	BSFF	Valid
47	QNBS	12/12/2010 11:02:14 AM	40,315	140	894.00	125,160.00	GONE	BSFF	Valid
48	QNBS	12/12/2010 11:02:14 AM	40,316	800	894.00	715,200.00	CHCA	BSFF	Valid
49	QNBS	12/12/2010 11:02:14 AM	40,317	175	894.00	156,450.00	AULA	BSFF	Valid
50	QNBS	12/12/2010 11:02:14 AM	40,318	965	894.00	862,710.00	BSFF	BSFF	Valid
51	QNBS	12/12/2010 11:02:14 AM	40,319	500	894.00	447,000.00	IFA	BSFF	Valid
52	QNBS	12/12/2010 11:02:14 AM	40,320	44	894.00	39,336.00	BSFF	BSFF	Valid
53	QNBS	12/12/2010 11:02:14 AM	40,321	70	894.00	62,580.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	QNBS	12/12/2010 11:02:14 AM	40,322	222	894.00	198,468.00	BSFF	BSFF	Valid
55	QNBS	12/12/2010 11:02:14 AM	40,323	1,450	894.00	1,296,300.00	BSFF	BSFF	Valid
56	QNBS	12/12/2010 11:02:14 AM	40,324	425	894.00	379,950.00	BSFF	BSFF	Valid
57	QNBS	12/12/2010 11:02:14 AM	40,325	200	894.00	178,800.00	CHCA	BSFF	Valid
58	QNBS	12/12/2010 11:02:14 AM	40,326	472	894.00	421,968.00	IFA	BSFF	Valid
59	BBS	12/12/2010 11:02:16 AM	40,327	50	1,411.00	70,550.00	GONE	AULA	Valid
60	QNBS	12/12/2010 11:02:31 AM	40,328	28	894.00	25,032.00	IFA	BSFF	Valid
61	QNBS	12/12/2010 11:02:31 AM	40,329	260	894.00	232,440.00	BSFF	BSFF	Valid
62	QNBS	12/12/2010 11:02:31 AM	40,330	200	894.00	178,800.00	AULA	BSFF	Valid
63	QNBS	12/12/2010 11:02:31 AM	40,331	13	894.00	11,622.00	CHCA	BSFF	Valid
64	QNBS	12/12/2010 11:02:31 AM	40,332	27	894.00	24,138.00	AULA	BSFF	Valid
65	QNBS	12/12/2010 11:02:31 AM	40,333	890	894.00	795,660.00	CHCA	BSFF	Valid
66	QNBS	12/12/2010 11:02:31 AM	40,334	111	894.00	99,234.00	BSFF	BSFF	Valid
67	QNBS	12/12/2010 11:02:31 AM	40,335	222	894.00	198,468.00	IFA	BSFF	Valid
68	QNBS	12/12/2010 11:02:31 AM	40,336	51	894.00	45,594.00	BSFF	BSFF	Valid
69	QNBS	12/12/2010 11:02:32 AM	40,337	25	894.00	22,350.00	BSFF	CHCA	Valid
70	QNBS	12/12/2010 11:02:33 AM	40,338	134	894.00	119,796.00	BSFF	IFA	Valid
71	QNBS	12/12/2010 11:02:33 AM	40,339	115	894.00	102,810.00	PIONEERS	IFA	Valid
72	QNBS	12/12/2010 11:02:33 AM	40,340	111	894.00	99,234.00	BSFF	IFA	Valid
73	QNBS	12/12/2010 11:02:33 AM	40,341	71	894.00	63,474.00	BSFF	IFA	Valid
74	QNBS	12/12/2010 11:02:33 AM	40,342	200	894.00	178,800.00	AULA	IFA	Valid
75	QNBS	12/12/2010 11:02:33 AM	40,343	1,000	894.00	894,000.00	BSFF	IFA	Valid
76	QNBS	12/12/2010 11:02:33 AM	40,344	25	894.00	22,350.00	PIONEERS	IFA	Valid
77	QNBS	12/12/2010 11:02:33 AM	40,345	25	894.00	22,350.00	CHCA	IFA	Valid
78	QNBS	12/12/2010 11:02:33 AM	40,346	100	894.00	89,400.00	CHCA	IFA	Valid
79	QNBS	12/12/2010 11:02:33 AM	40,347	278	894.00	248,532.00	IFA	IFA	Valid
80	QNBS	12/12/2010 11:02:33 AM	40,348	200	894.00	178,800.00	AULA	IFA	Valid
81	QNBS	12/12/2010 11:02:33 AM	40,349	100	894.00	89,400.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	QNBS	12/12/2010 11:02:33 AM	40,350	550	894.00	491,700.00	CHCA	IFA	Valid
83	QNBS	12/12/2010 11:02:33 AM	40,351	88	894.00	78,672.00	BSFF	IFA	Valid
84	QNBS	12/12/2010 11:02:33 AM	40,352	700	894.00	625,800.00	PIONEERS	IFA	Valid
85	QNBS	12/12/2010 11:02:33 AM	40,353	50	894.00	44,700.00	DAMAN	IFA	Valid
86	QNBS	12/12/2010 11:02:33 AM	40,354	300	894.00	268,200.00	IFA	IFA	Valid
87	QNBS	12/12/2010 11:02:33 AM	40,355	167	894.00	149,298.00	BSFF	IFA	Valid
88	QNBS	12/12/2010 11:02:33 AM	40,356	300	894.00	268,200.00	SIH	IFA	Valid
89	QNBS	12/12/2010 11:02:33 AM	40,357	10	894.00	8,940.00	IFA	IFA	Valid
90	QNBS	12/12/2010 11:02:33 AM	40,358	50	894.00	44,700.00	AULA	IFA	Valid
91	QNBS	12/12/2010 11:02:33 AM	40,359	500	894.00	447,000.00	PIONEERS	IFA	Valid
92	QNBS	12/12/2010 11:02:33 AM	40,360	49	894.00	43,806.00	BSFF	IFA	Valid
93	QNBS	12/12/2010 11:02:33 AM	40,361	25	894.00	22,350.00	AULA	IFA	Valid
94	QNBS	12/12/2010 11:02:33 AM	40,362	66	894.00	59,004.00	BSFF	IFA	Valid
95	QNBS	12/12/2010 11:02:33 AM	40,363	150	894.00	134,100.00	PIONEERS	IFA	Valid
96	QNBS	12/12/2010 11:02:33 AM	40,364	111	894.00	99,234.00	BSFF	IFA	Valid
97	QNBS	12/12/2010 11:02:33 AM	40,365	1,025	894.00	916,350.00	ACS	IFA	Valid
98	QNBS	12/12/2010 11:02:40 AM	40,366	225	894.00	201,150.00	ACS	IFA	Valid
99	QNBS	12/12/2010 11:02:41 AM	40,367	750	894.00	670,500.00	ACS	AULA	Valid
100	QNBS	12/12/2010 11:02:41 AM	40,368	189	894.00	168,966.00	PIONEERS	AULA	Valid
101	QNBS	12/12/2010 11:02:41 AM	40,369	1	894.00	894.00	BSFF	AULA	Valid
102	QNBS	12/12/2010 11:02:45 AM	40,370	599	894.00	535,506.00	BSFF	BSFF	Valid
103	QNBS	12/12/2010 11:02:45 AM	40,371	154	894.00	137,676.00	ACS	BSFF	Valid
104	QNBS	12/12/2010 11:02:45 AM	40,372	445	894.00	397,830.00	PIONEERS	BSFF	Valid
105	QNBS	12/12/2010 11:02:45 AM	40,373	555	894.00	496,170.00	BSFF	BSFF	Valid
106	QNBS	12/12/2010 11:02:45 AM	40,374	20	894.00	17,880.00	PIONEERS	BSFF	Valid
107	QNBS	12/12/2010 11:02:45 AM	40,375	777	894.00	694,638.00	BSFF	BSFF	Valid
108	QNBS	12/12/2010 11:02:45 AM	40,376	400	894.00	357,600.00	PIONEERS	BSFF	Valid
109	QNBS	12/12/2010 11:02:45 AM	40,377	50	894.00	44,700.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	QNBS	12/12/2010 11:02:46 AM	40,378	35	894.00	31,290.00	PIONEERS	IFA	Valid
111	QNBS	12/12/2010 11:02:48 AM	40,379	672	894.00	600,768.00	PIONEERS	GONE	Valid
112	QNBS	12/12/2010 11:02:52 AM	40,380	243	894.00	217,242.00	PIONEERS	IFA	Valid
113	QNBS	12/12/2010 11:02:52 AM	40,381	42	894.00	37,548.00	PIONEERS	IFA	Valid
114	QNBS	12/12/2010 11:02:53 AM	40,382	288	894.00	257,472.00	PIONEERS	CHCA	Valid
115	QNBS	12/12/2010 11:02:53 AM	40,383	12	894.00	10,728.00	PIONEERS	CHCA	Valid
116	QNBS	12/12/2010 11:02:55 AM	40,384	288	894.00	257,472.00	PIONEERS	AULA	Valid
117	QNBS	12/12/2010 11:02:55 AM	40,385	277	894.00	247,638.00	PIONEERS	AULA	Valid
118	QNBS	12/12/2010 11:02:55 AM	40,386	10	894.00	8,940.00	PIONEERS	AULA	Valid
119	QNBS	12/12/2010 11:02:55 AM	40,387	425	894.00	379,950.00	PIONEERS	AULA	Valid
120	QNBS	12/12/2010 11:02:58 AM	40,388	575	894.00	514,050.00	PIONEERS	BSFF	Valid
121	QNBS	12/12/2010 11:02:58 AM	40,389	178	894.00	159,132.00	AULA	BSFF	Valid
122	QNBS	12/12/2010 11:02:58 AM	40,390	70	894.00	62,580.00	AULA	BSFF	Valid
123	QNBS	12/12/2010 11:02:58 AM	40,391	510	894.00	455,940.00	AULA	BSFF	Valid
124	QNBS	12/12/2010 11:02:58 AM	40,392	610	894.00	545,340.00	IFA	BSFF	Valid
125	QNBS	12/12/2010 11:02:58 AM	40,393	57	894.00	50,958.00	SOFS	BSFF	Valid
126	QNBS	12/12/2010 11:02:58 AM	40,394	100	894.00	89,400.00	SOFS	IFA	Valid
127	QNBS	12/12/2010 11:02:58 AM	40,395	143	894.00	127,842.00	SOFS	IFC	Valid
128	QNBS	12/12/2010 11:02:58 AM	40,396	100	894.00	89,400.00	AULA	IFC	Valid
129	QNBS	12/12/2010 11:02:58 AM	40,397	200	894.00	178,800.00	ACS	IFC	Valid
130	QNBS	12/12/2010 11:04:13 AM	40,398	44	859.00	37,796.00	AULA	BSFF	Valid
131	QNBS	12/12/2010 11:04:36 AM	40,399	359	859.00	308,381.00	AULA	AULA	Valid
132	QNBS	12/12/2010 11:04:36 AM	40,400	141	859.00	121,119.00	AULA	AULA	Valid
133	QNBS	12/12/2010 11:05:20 AM	40,401	100	859.00	85,900.00	AULA	ACS	Valid
134	QNBS	12/12/2010 11:05:35 AM	40,402	62	859.00	53,258.00	AULA	GONE	Valid
135	QNBS	12/12/2010 11:05:44 AM	40,403	23	859.00	19,757.00	IFA	GONE	Valid
136	IBTF	12/12/2010 11:06:10 AM	40,404	400	1,505.00	602,000.00	IFC	IFC	Valid
137	QNBS	12/12/2010 11:06:36 AM	40,405	175	860.00	150,500.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	QNBS	12/12/2010 11:06:37 AM	40,406	125	859.00	107,375.00	GONE	DAMAN	Valid
139	BOJS	12/12/2010 11:06:49 AM	40,407	100	1,172.00	117,200.00	GONE	BSFF	Valid
140	BOJS	12/12/2010 11:06:49 AM	40,408	89	1,172.00	104,308.00	BSFF	BSFF	Valid
141	BOJS	12/12/2010 11:06:49 AM	40,409	150	1,172.00	175,800.00	GONE	BSFF	Valid
142	IBTF	12/12/2010 11:07:28 AM	40,410	100	1,505.00	150,500.00	IFC	GONE	Valid
143	IBTF	12/12/2010 11:07:40 AM	40,411	100	1,505.00	150,500.00	IFC	GONE	Valid
144	QNBS	12/12/2010 11:08:00 AM	40,412	450	860.00	387,000.00	BSFF	BSFF	Valid
145	QNBS	12/12/2010 11:08:06 AM	40,413	375	859.00	322,125.00	GONE	BSFF	Valid
146	QNBS	12/12/2010 11:08:06 AM	40,414	155	859.00	133,145.00	GONE	BSFF	Valid
147	QNBS	12/12/2010 11:08:41 AM	40,415	100	860.00	86,000.00	GONE	BSFF	Valid
148	QNBS	12/12/2010 11:08:43 AM	40,416	300	859.00	257,700.00	GONE	BSFF	Valid
149	QNBS	12/12/2010 11:08:49 AM	40,417	150	861.00	129,150.00	IFA	GONE	Valid
150	QNBS	12/12/2010 11:09:23 AM	40,418	100	860.00	86,000.00	BSFF	GONE	Valid
151	QNBS	12/12/2010 11:09:36 AM	40,419	50	860.00	43,000.00	IFA	GONE	Valid
152	QNBS	12/12/2010 11:09:51 AM	40,420	100	860.00	86,000.00	IFA	GONE	Valid
153	QNBS	12/12/2010 11:09:57 AM	40,421	545	859.00	468,155.00	GONE	GONE	Valid
154	QNBS	12/12/2010 11:09:57 AM	40,422	250	859.00	214,750.00	SOFS	GONE	Valid
155	QNBS	12/12/2010 11:09:57 AM	40,423	50	860.00	43,000.00	IFA	GONE	Valid
156	QNBS	12/12/2010 11:10:00 AM	40,424	35	859.00	30,065.00	SOFS	GONE	Valid
157	QNBS	12/12/2010 11:10:06 AM	40,425	100	859.00	85,900.00	SOFS	ACS	Valid
158	QNBS	12/12/2010 11:10:19 AM	40,426	50	860.00	43,000.00	IFA	GONE	Valid
159	QNBS	12/12/2010 11:10:27 AM	40,427	615	859.00	528,285.00	SOFS	ACS	Valid
160	QNBS	12/12/2010 11:10:27 AM	40,428	285	859.00	244,815.00	BSFF	ACS	Valid
161	SIIB	12/12/2010 11:10:46 AM	40,429	40	1,565.00	62,600.00	IFSC	CHCA	Valid
162	QNBS	12/12/2010 11:10:47 AM	40,430	400	860.00	344,000.00	BSFF	IFC	Valid
163	QNBS	12/12/2010 11:10:47 AM	40,431	400	860.00	344,000.00	BSFF	IFC	Valid
164	QNBS	12/12/2010 11:10:47 AM	40,432	108	860.00	92,880.00	BSFF	IFC	Valid
165	QNBS	12/12/2010 11:11:31 AM	40,433	500	870.00	435,000.00	ACS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	SIIB	12/12/2010 11:11:46 AM	40,434	129	1,565.00	201,885.00	PIONEERS	CHCA	Valid
167	QNBS	12/12/2010 11:12:57 AM	40,435	50	862.00	43,100.00	IFA	AULA	Valid
168	QNBS	12/12/2010 11:13:10 AM	40,436	50	862.00	43,100.00	IFA	BSFF	Valid
169	QNBS	12/12/2010 11:13:13 AM	40,437	150	861.00	129,150.00	IFA	BSFF	Valid
170	QNBS	12/12/2010 11:13:13 AM	40,438	50	861.00	43,050.00	AULA	BSFF	Valid
171	QNBS	12/12/2010 11:13:14 AM	40,439	292	860.00	251,120.00	BSFF	BSFF	Valid
172	QNBS	12/12/2010 11:13:14 AM	40,440	100	860.00	86,000.00	CHCA	BSFF	Valid
173	QNBS	12/12/2010 11:13:14 AM	40,441	200	860.00	172,000.00	ACS	BSFF	Valid
174	QNBS	12/12/2010 11:13:14 AM	40,442	158	860.00	135,880.00	BSFF	BSFF	Valid
175	UG	12/12/2010 11:13:48 AM	40,443	90	401.00	36,090.00	ACS	CHCA	Valid
176	QNBS	12/12/2010 11:13:54 AM	40,444	160	870.00	139,200.00	BSFF	BSFF	Valid
177	BOJS	12/12/2010 11:14:22 AM	40,445	100	1,173.00	117,300.00	CHCA	BSFF	Valid
178	QNBS	12/12/2010 11:15:47 AM	40,446	172	865.00	148,780.00	GONE	IFA	Valid
179	QNBS	12/12/2010 11:15:48 AM	40,447	35	860.50	30,117.50	BSFF	IFA	Valid
180	QNBS	12/12/2010 11:15:49 AM	40,448	242	860.00	208,120.00	BSFF	IFA	Valid
181	QNBS	12/12/2010 11:15:49 AM	40,449	51	860.00	43,860.00	BSFF	IFA	Valid
182	IBTF	12/12/2010 11:15:52 AM	40,450	100	1,510.00	151,000.00	AULA	PIONEERS	Valid
183	BOJS	12/12/2010 11:16:07 AM	40,451	100	1,173.00	117,300.00	IFA	BSFF	Valid
184	BOJS	12/12/2010 11:16:09 AM	40,452	25	1,172.00	29,300.00	CHCA	BSFF	Valid
185	BOJS	12/12/2010 11:16:09 AM	40,453	75	1,172.00	87,900.00	BSFF	BSFF	Valid
186	BOJS	12/12/2010 11:16:31 AM	40,454	100	1,172.00	117,200.00	GONE	BSFF	Valid
187	AHT	12/12/2010 11:17:21 AM	40,455	15	1,219.00	18,285.00	BSFF	BSFF	Valid
188	QNBS	12/12/2010 11:17:23 AM	40,456	79	860.00	67,940.00	BSFF	BSFF	Valid
189	QNBS	12/12/2010 11:17:23 AM	40,457	561	860.00	482,460.00	GONE	BSFF	Valid
190	IBTF	12/12/2010 11:17:28 AM	40,458	200	1,510.00	302,000.00	AULA	PIONEERS	Valid
191	IBTF	12/12/2010 11:17:28 AM	40,459	300	1,510.00	453,000.00	AULA	PIONEERS	Valid
192	AHT	12/12/2010 11:17:54 AM	40,460	16	1,225.00	19,600.00	BSFF	BSFF	Valid
193	QNBS	12/12/2010 11:18:24 AM	40,461	100	861.00	86,100.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	QNBS	12/12/2010 11:18:25 AM	40,462	300	860.00	258,000.00	GONE	IFA	Valid
195	BBS	12/12/2010 11:18:49 AM	40,463	6	1,411.00	8,466.00	GONE	AULA	Valid
196	BBS	12/12/2010 11:18:49 AM	40,464	194	1,411.00	273,734.00	GONE	AULA	Valid
197	QNBS	12/12/2010 11:19:44 AM	40,465	50	864.00	43,200.00	IFA	AULA	Valid
198	BBS	12/12/2010 11:20:11 AM	40,466	50	1,411.00	70,550.00	GONE	CHCA	Valid
199	QNBS	12/12/2010 11:20:17 AM	40,467	20	864.00	17,280.00	AULA	AULA	Valid
200	QNBS	12/12/2010 11:20:18 AM	40,468	365	864.00	315,360.00	GONE	AULA	Valid
201	BOJS	12/12/2010 11:20:18 AM	40,469	75	1,172.00	87,900.00	CHCA	BSFF	Valid
202	QNBS	12/12/2010 11:20:18 AM	40,470	594	865.00	513,810.00	GONE	BSFF	Valid
203	QNBS	12/12/2010 11:20:18 AM	40,471	41	865.00	35,465.00	GONE	BSFF	Valid
204	IBTF	12/12/2010 11:21:06 AM	40,472	318	1,505.00	478,590.00	IFC	PIONEERS	Valid
205	QNBS	12/12/2010 11:21:49 AM	40,473	15	862.00	12,930.00	SOFS	BSFF	Valid
206	IBTF	12/12/2010 11:22:04 AM	40,474	82	1,505.00	123,410.00	IFC	GONE	Valid
207	IBTF	12/12/2010 11:22:05 AM	40,475	295	1,501.00	442,795.00	BSFF	GONE	Valid
208	QNBS	12/12/2010 11:22:48 AM	40,476	5	862.00	4,310.00	SOFS	GONE	Valid
209	QNBS	12/12/2010 11:22:49 AM	40,477	100	861.00	86,100.00	IFA	GONE	Valid
210	QNBS	12/12/2010 11:22:49 AM	40,478	57	861.00	49,077.00	PIONEERS	GONE	Valid
211	QNBS	12/12/2010 11:22:51 AM	40,479	139	860.00	119,540.00	GONE	GONE	Valid
212	QNBS	12/12/2010 11:22:51 AM	40,480	99	860.00	85,140.00	ACS	GONE	Valid
213	QNBS	12/12/2010 11:22:53 AM	40,481	94	865.00	81,310.00	SOFS	BSFF	Valid
214	QNBS	12/12/2010 11:23:21 AM	40,482	352	865.00	304,480.00	SOFS	AULA	Valid
215	QNBS	12/12/2010 11:23:58 AM	40,483	48	865.00	41,520.00	CHCA	AULA	Valid
216	QNBS	12/12/2010 11:23:59 AM	40,484	48	869.00	41,712.00	CHCA	AULA	Valid
217	QNBS	12/12/2010 11:24:00 AM	40,485	39	870.00	33,930.00	CHCA	GONE	Valid
218	IBTF	12/12/2010 11:24:36 AM	40,486	150	1,500.00	225,000.00	IFC	BSFF	Valid
219	IBTF	12/12/2010 11:24:38 AM	40,487	222	1,501.00	333,222.00	IFC	GONE	Valid
220	QNBS	12/12/2010 11:25:07 AM	40,488	100	870.00	87,000.00	GONE	GONE	Valid
221	QNBS	12/12/2010 11:25:13 AM	40,489	8	860.50	6,884.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	BBS	12/12/2010 11:25:43 AM	40,490	6	1,411.00	8,466.00	GONE	AULA	Valid
223	BBS	12/12/2010 11:26:16 AM	40,491	150	1,411.00	211,650.00	GONE	IFA	Valid
224	UG	12/12/2010 11:26:20 AM	40,492	100	389.25	38,925.00	CHCA	IFA	Valid
225	UG	12/12/2010 11:26:22 AM	40,493	100	389.00	38,900.00	ACS	IFA	Valid
226	QNBS	12/12/2010 11:26:43 AM	40,494	61	870.00	53,070.00	GONE	GONE	Valid
227	QNBS	12/12/2010 11:26:43 AM	40,495	450	870.00	391,500.00	GONE	ACS	Valid
228	QNBS	12/12/2010 11:26:44 AM	40,496	300	871.00	261,300.00	GONE	GONE	Valid
229	QNBS	12/12/2010 11:26:54 AM	40,497	289	871.00	251,719.00	GONE	IFA	Valid
230	QNBS	12/12/2010 11:26:56 AM	40,498	20	865.00	17,300.00	ACS	IFA	Valid
231	QNBS	12/12/2010 11:26:57 AM	40,499	70	861.00	60,270.00	BSFF	IFA	Valid
232	UG	12/12/2010 11:27:36 AM	40,500	50	389.00	19,450.00	ACS	IFA	Valid
233	BBS	12/12/2010 11:27:54 AM	40,501	100	1,411.00	141,100.00	GONE	IFA	Valid
234	QNBS	12/12/2010 11:30:00 AM	40,502	500	870.00	435,000.00	BSFF	GONE	Valid
235	IBTF	12/12/2010 11:30:40 AM	40,503	50	1,502.00	75,100.00	PIONEERS	PIONEERS	Valid
236	IBTF	12/12/2010 11:30:41 AM	40,504	50	1,501.00	75,050.00	IFC	PIONEERS	Valid
237	IBTF	12/12/2010 11:30:55 AM	40,505	78	1,501.00	117,078.00	IFC	CHCA	Valid
238	IBTF	12/12/2010 11:31:24 AM	40,506	21	1,501.00	31,521.00	IFC	CHCA	Valid
239	SIIB	12/12/2010 11:31:38 AM	40,507	225	1,572.00	353,700.00	DAMAN	GONE	Valid
240	SIIB	12/12/2010 11:31:39 AM	40,508	50	1,571.00	78,550.00	IFC	GONE	Valid
241	SIIB	12/12/2010 11:31:40 AM	40,509	100	1,570.00	157,000.00	ACS	GONE	Valid
242	UG	12/12/2010 11:32:01 AM	40,510	50	394.00	19,700.00	BSFF	BSFF	Valid
243	UG	12/12/2010 11:32:02 AM	40,511	60	394.50	23,670.00	BSFF	SAN	Valid
244	QNBS	12/12/2010 11:32:15 AM	40,512	280	875.00	245,000.00	PIONEERS	BSFF	Valid
245	BBSF	12/12/2010 11:32:38 AM	40,513	29	1,871.00	54,259.00	PIONEERS	BSFF	Valid
246	BBSF	12/12/2010 11:32:38 AM	40,514	50	1,871.00	93,550.00	PIONEERS	GONE	Valid
247	QNBS	12/12/2010 11:34:17 AM	40,515	200	870.00	174,000.00	GONE	GONE	Valid
248	SIIB	12/12/2010 11:34:18 AM	40,516	131	1,570.00	205,670.00	PIONEERS	GONE	Valid
249	QNBS	12/12/2010 11:34:29 AM	40,517	500	871.00	435,500.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	IBTF	12/12/2010 11:34:30 AM	40,518	479	1,501.00	718,979.00	IFC	GONE	Valid
251	SIIB	12/12/2010 11:34:36 AM	40,519	20	1,570.00	31,400.00	AULA	GONE	Valid
252	SIIB	12/12/2010 11:35:03 AM	40,520	100	1,570.00	157,000.00	PIONEERS	GONE	Valid
253	SIIB	12/12/2010 11:35:28 AM	40,521	46	1,569.00	72,174.00	IFC	IFA	Valid
254	SIIB	12/12/2010 11:35:51 AM	40,522	274	1,570.00	430,180.00	PIONEERS	GONE	Valid
255	BBS	12/12/2010 11:35:54 AM	40,523	60	1,411.00	84,660.00	GONE	IFA	Valid
256	QNBS	12/12/2010 11:37:13 AM	40,524	272	871.00	236,912.00	GONE	AULA	Valid
257	NIC	12/12/2010 11:37:22 AM	40,525	250	891.50	222,875.00	CHCA	GONE	Valid
258	SIIB	12/12/2010 11:38:45 AM	40,526	50	1,569.00	78,450.00	IFC	GONE	Valid
259	QNBS	12/12/2010 11:38:46 AM	40,527	160	866.00	138,560.00	BSFF	PIONEERS	Valid
260	QNBS	12/12/2010 11:38:46 AM	40,528	260	866.00	225,160.00	BSFF	PIONEERS	Valid
261	QNBS	12/12/2010 11:38:47 AM	40,529	392	865.50	339,276.00	BSFF	PIONEERS	Valid
262	QNBS	12/12/2010 11:38:47 AM	40,530	392	865.50	339,276.00	BSFF	PIONEERS	Valid
263	QNBS	12/12/2010 11:38:47 AM	40,531	392	865.50	339,276.00	BSFF	PIONEERS	Valid
264	QNBS	12/12/2010 11:38:47 AM	40,532	139	865.50	120,304.50	BSFF	PIONEERS	Valid
265	IBTF	12/12/2010 11:38:55 AM	40,533	21	1,501.00	31,521.00	IFC	GONE	Valid
266	QNBS	12/12/2010 11:39:11 AM	40,534	35	871.00	30,485.00	IFA	AULA	Valid
267	BBS	12/12/2010 11:40:13 AM	40,535	50	1,411.00	70,550.00	CHCA	AULA	Valid
268	SIIB	12/12/2010 11:40:52 AM	40,536	4	1,569.00	6,276.00	IFC	BSFF	Valid
269	BOJS	12/12/2010 11:41:01 AM	40,537	25	1,172.00	29,300.00	AULA	GONE	Valid
270	BOJS	12/12/2010 11:41:01 AM	40,538	20	1,172.00	23,440.00	DAMAN	GONE	Valid
271	IBTF	12/12/2010 11:41:51 AM	40,539	479	1,501.00	718,979.00	IFC	CHCA	Valid
272	QNBS	12/12/2010 11:42:22 AM	40,540	1,000	870.00	870,000.00	GONE	BSFF	Valid
273	BBS	12/12/2010 11:42:32 AM	40,541	75	1,411.00	105,825.00	CHCA	AULA	Valid
274	BBS	12/12/2010 11:43:28 AM	40,542	100	1,411.00	141,100.00	CHCA	AULA	Valid
275	QNBS	12/12/2010 11:43:45 AM	40,543	33	871.00	28,743.00	GONE	AULA	Valid
276	QNBS	12/12/2010 11:43:45 AM	40,544	50	871.00	43,550.00	GONE	GONE	Valid
277	QNBS	12/12/2010 11:43:45 AM	40,545	7	871.00	6,097.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
278	SIIB	12/12/2010 11:43:46 AM	40,546	6	1,569.00	9,414.00	IFC	BSFF	Valid
279	QNBS	12/12/2010 11:44:04 AM	40,547	93	871.00	81,003.00	SOFS	IFA	Valid
280	QNBS	12/12/2010 11:44:11 AM	40,548	250	873.00	218,250.00	SOFS	GONE	Valid
281	QNBS	12/12/2010 11:44:17 AM	40,549	177	873.00	154,521.00	SOFS	BSFF	Valid
282	QNBS	12/12/2010 11:44:51 AM	40,550	543	870.00	472,410.00	BSFF	BSFF	Valid
283	IBTF	12/12/2010 11:45:14 AM	40,551	25	1,500.00	37,500.00	ACS	GONE	Valid
284	IBTF	12/12/2010 11:45:54 AM	40,552	306	1,500.00	459,000.00	ACS	CHCA	Valid
285	IBTF	12/12/2010 11:46:53 AM	40,553	194	1,500.00	291,000.00	IFC	CHCA	Valid
286	IBTF	12/12/2010 11:46:53 AM	40,554	100	1,500.00	150,000.00	IFC	ACS	Valid
287	IBTF	12/12/2010 11:46:53 AM	40,555	500	1,500.00	750,000.00	IFC	GONE	Valid
288	BBS	12/12/2010 11:47:23 AM	40,556	100	1,411.00	141,100.00	CHCA	ACS	Valid
289	QNBS	12/12/2010 11:49:21 AM	40,557	43	870.00	37,410.00	BSFF	GONE	Valid
290	QNBS	12/12/2010 11:50:10 AM	40,558	37	870.00	32,190.00	IFA	GONE	Valid
291	SIIB	12/12/2010 11:50:37 AM	40,559	200	1,568.00	313,600.00	GONE	GONE	Valid
292	QNBS	12/12/2010 11:52:01 AM	40,560	22	879.00	19,338.00	PIONEERS	GONE	Valid
293	BSO	12/12/2010 11:52:14 AM	40,561	10	1,580.00	15,800.00	GONE	AULA	Valid
294	IBTF	12/12/2010 11:52:36 AM	40,562	21	1,500.00	31,500.00	IFC	CHCA	Valid
295	IBTF	12/12/2010 11:52:36 AM	40,563	185	1,500.00	277,500.00	IFC	IFA	Valid
296	QNBS	12/12/2010 11:52:46 AM	40,564	750	875.00	656,250.00	BSFF	BSFF	Valid
297	QNBS	12/12/2010 11:53:07 AM	40,565	70	879.00	61,530.00	GONE	GONE	Valid
298	SIIB	12/12/2010 11:53:09 AM	40,566	2	1,579.00	3,158.00	CHCA	AULA	Valid
299	QNBS	12/12/2010 11:53:46 AM	40,567	63	870.00	54,810.00	IFA	GONE	Valid
300	QNBS	12/12/2010 11:53:46 AM	40,568	17	870.00	14,790.00	SOFS	GONE	Valid
301	QNBS	12/12/2010 11:53:50 AM	40,569	195	874.00	170,430.00	BSFF	IFA	Valid
302	IBTF	12/12/2010 11:53:55 AM	40,570	15	1,500.00	22,500.00	IFC	IFA	Valid
303	SIIB	12/12/2010 11:54:00 AM	40,571	2	1,579.00	3,158.00	CHCA	AULA	Valid
304	IBTF	12/12/2010 11:54:12 AM	40,572	50	1,500.00	75,000.00	IFC	ACS	Valid
305	IBTF	12/12/2010 11:54:39 AM	40,573	200	1,500.00	300,000.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
306	BBSF	12/12/2010 11:55:01 AM	40,574	14	1,830.00	25,620.00	PIONEERS	IFA	Valid
307	IBTF	12/12/2010 11:56:47 AM	40,575	20	1,500.00	30,000.00	BSFF	CHCA	Valid
308	BBS	12/12/2010 11:59:06 AM	40,576	175	1,411.00	246,925.00	CHCA	GONE	Valid
309	BBS	12/12/2010 11:59:06 AM	40,577	100	1,411.00	141,100.00	CHCA	GONE	Valid
310	QNBS	12/12/2010 12:00:14 PM	40,578	20	870.00	17,400.00	SOFS	BSFF	Valid
311	QNBS	12/12/2010 12:00:14 PM	40,579	25	870.00	21,750.00	DAMAN	BSFF	Valid
312	QNBS	12/12/2010 12:00:14 PM	40,580	105	870.00	91,350.00	GONE	BSFF	Valid
313	SIIB	12/12/2010 12:00:48 PM	40,581	350	1,568.00	548,800.00	IFC	GONE	Valid
314	QNBS	12/12/2010 12:01:00 PM	40,582	500	875.00	437,500.00	IFC	BSFF	Valid
315	IBTF	12/12/2010 12:01:03 PM	40,583	280	1,500.00	420,000.00	IFC	CHCA	Valid
316	QNBS	12/12/2010 12:01:30 PM	40,584	35	870.00	30,450.00	GONE	GONE	Valid
317	QNBS	12/12/2010 12:04:44 PM	40,585	210	870.00	182,700.00	GONE	AULA	Valid
318	IBTF	12/12/2010 12:04:51 PM	40,586	90	1,500.00	135,000.00	BSFF	CHCA	Valid
319	IBTF	12/12/2010 12:05:10 PM	40,587	110	1,500.00	165,000.00	IFC	CHCA	Valid
320	QNBS	12/12/2010 12:05:38 PM	40,588	25	869.00	21,725.00	IFA	AULA	Valid
321	IBTF	12/12/2010 12:06:44 PM	40,589	90	1,500.00	135,000.00	GONE	CHCA	Valid
322	QNBS	12/12/2010 12:07:10 PM	40,590	50	869.00	43,450.00	IFA	CHCA	Valid
323	BBS	12/12/2010 12:07:40 PM	40,591	25	1,411.00	35,275.00	CHCA	GONE	Valid
324	IBTF	12/12/2010 12:08:55 PM	40,592	110	1,500.00	165,000.00	IFC	CHCA	Valid
325	NIC	12/12/2010 12:08:56 PM	40,593	200	891.50	178,300.00	CHCA	GONE	Valid
326	IBTF	12/12/2010 12:09:09 PM	40,594	100	1,500.00	150,000.00	IFC	CHCA	Valid
327	IBTF	12/12/2010 12:09:09 PM	40,595	5	1,500.00	7,500.00	IFC	GONE	Valid
328	QNBS	12/12/2010 12:09:20 PM	40,596	108	874.00	94,392.00	PIONEERS	GONE	Valid
329	QNBS	12/12/2010 12:09:37 PM	40,597	130	874.00	113,620.00	PIONEERS	BSFF	Valid
330	QNBS	12/12/2010 12:09:53 PM	40,598	84	874.00	73,416.00	IFA	BSFF	Valid
331	QNBS	12/12/2010 12:10:05 PM	40,599	1	874.00	874.00	GONE	BSFF	Valid
332	SIIB	12/12/2010 12:10:27 PM	40,600	60	1,572.00	94,320.00	PIONEERS	AULA	Valid
333	SIIB	12/12/2010 12:11:09 PM	40,601	35	1,574.00	55,090.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
334	SIIB	12/12/2010 12:11:40 PM	40,602	30	1,570.00	47,100.00	IFA	GONE	Valid
335	BOJS	12/12/2010 12:13:15 PM	40,603	10	1,172.00	11,720.00	DAMAN	AULA	Valid
336	ARBS	12/12/2010 12:13:26 PM	40,604	107	1,590.00	170,130.00	CHCA	CHCA	Valid
337	SIIB	12/12/2010 12:14:01 PM	40,605	15	1,570.00	23,550.00	BSFF	GONE	Valid
338	BOJS	12/12/2010 12:14:07 PM	40,606	50	1,172.00	58,600.00	BSFF	AULA	Valid
339	SIIB	12/12/2010 12:14:22 PM	40,607	150	1,569.00	235,350.00	PIONEERS	GONE	Valid
340	NIC	12/12/2010 12:15:09 PM	40,608	150	891.50	133,725.00	CHCA	GONE	Valid
341	NIC	12/12/2010 12:15:50 PM	40,609	150	891.50	133,725.00	CHCA	GONE	Valid
342	QNBS	12/12/2010 12:16:16 PM	40,610	8	874.00	6,992.00	GONE	BSFF	Valid
343	QNBS	12/12/2010 12:16:24 PM	40,611	100	870.00	87,000.00	AULA	BSFF	Valid
344	QNBS	12/12/2010 12:17:05 PM	40,612	225	869.00	195,525.00	IFA	SOFS	Valid
345	SIIB	12/12/2010 12:17:15 PM	40,613	50	1,569.00	78,450.00	PIONEERS	IFSC	Valid
346	SIIB	12/12/2010 12:17:15 PM	40,614	50	1,569.00	78,450.00	PIONEERS	IFSC	Valid
347	QNBS	12/12/2010 12:17:29 PM	40,615	350	867.50	303,625.00	PIONEERS	BSFF	Valid
348	QNBS	12/12/2010 12:17:30 PM	40,616	150	867.00	130,050.00	IFA	BSFF	Valid
349	SIIB	12/12/2010 12:17:31 PM	40,617	50	1,570.00	78,500.00	BSFF	GONE	Valid
350	SIIB	12/12/2010 12:17:36 PM	40,618	23	1,569.00	36,087.00	PIONEERS	SIH	Valid
351	IBTF	12/12/2010 12:17:37 PM	40,619	100	1,500.00	150,000.00	IFC	PIONEERS	Valid
352	QNBS	12/12/2010 12:17:57 PM	40,620	25	869.00	21,725.00	IFC	SOFS	Valid
353	IBTF	12/12/2010 12:18:12 PM	40,621	150	1,500.00	225,000.00	IFC	CHCA	Valid
354	SIIB	12/12/2010 12:18:24 PM	40,622	100	1,570.00	157,000.00	GONE	GONE	Valid
355	IBTF	12/12/2010 12:18:24 PM	40,623	350	1,500.00	525,000.00	IFC	CHCA	Valid
356	SIIB	12/12/2010 12:18:27 PM	40,624	45	1,569.00	70,605.00	PIONEERS	IFA	Valid
357	QNBS	12/12/2010 12:18:33 PM	40,625	50	867.00	43,350.00	IFA	BSFF	Valid
358	QNBS	12/12/2010 12:18:35 PM	40,626	200	866.00	173,200.00	IFA	BSFF	Valid
359	QNBS	12/12/2010 12:18:36 PM	40,627	253	865.50	218,971.50	BSFF	BSFF	Valid
360	QNBS	12/12/2010 12:18:36 PM	40,628	392	865.50	339,276.00	BSFF	BSFF	Valid
361	QNBS	12/12/2010 12:18:36 PM	40,629	392	865.50	339,276.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
362	QNBS	12/12/2010 12:18:36 PM	40,630	392	865.50	339,276.00	BSFF	BSFF	Valid
363	QNBS	12/12/2010 12:18:36 PM	40,631	321	865.50	277,825.50	BSFF	BSFF	Valid
364	IBTF	12/12/2010 12:18:38 PM	40,632	500	1,501.00	750,500.00	IFC	PIONEERS	Valid
365	IBTF	12/12/2010 12:18:51 PM	40,633	18	1,501.00	27,018.00	IFC	PIONEERS	Valid
366	ARBS	12/12/2010 12:18:59 PM	40,634	93	1,590.00	147,870.00	CHCA	SOFS	Valid
367	IBTF	12/12/2010 12:19:01 PM	40,635	150	1,501.00	225,150.00	IFC	PIONEERS	Valid
368	IBTF	12/12/2010 12:19:12 PM	40,636	150	1,501.00	225,150.00	IFC	PIONEERS	Valid
369	IBTF	12/12/2010 12:19:47 PM	40,637	20	1,497.00	29,940.00	IFC	BSFF	Valid
370	QNBS	12/12/2010 12:20:13 PM	40,638	168	869.00	145,992.00	SOFS	SOFS	Valid
371	ARBS	12/12/2010 12:20:49 PM	40,639	7	1,561.00	10,927.00	CHCA	SOFS	Valid
372	BBSF	12/12/2010 12:20:54 PM	40,640	6	1,830.00	10,980.00	PIONEERS	BSFF	Valid
373	BBSF	12/12/2010 12:20:54 PM	40,641	50	1,830.00	91,500.00	ACS	BSFF	Valid
374	BBSF	12/12/2010 12:20:54 PM	40,642	44	1,830.00	80,520.00	BSFF	BSFF	Valid
375	QNBS	12/12/2010 12:21:26 PM	40,643	33	869.00	28,677.00	BSFF	SOFS	Valid
376	QNBS	12/12/2010 12:21:45 PM	40,644	11	869.00	9,559.00	SOFS	SOFS	Valid
377	BOJS	12/12/2010 12:22:10 PM	40,645	40	1,172.00	46,880.00	AULA	AULA	Valid
378	QNBS	12/12/2010 12:25:47 PM	40,646	74	869.00	64,306.00	IFA	SOFS	Valid
379	SIIB	12/12/2010 12:26:05 PM	40,647	27	1,569.00	42,363.00	PIONEERS	IFSC	Valid
380	QNBS	12/12/2010 12:27:07 PM	40,648	9	869.00	7,821.00	BSFF	SOFS	Valid
381	ARBS	12/12/2010 12:27:07 PM	40,649	272	1,590.00	432,480.00	PIONEERS	BSFF	Valid
382	BOJS	12/12/2010 12:27:24 PM	40,650	60	1,172.00	70,320.00	AULA	GONE	Valid
383	SIIB	12/12/2010 12:27:25 PM	40,651	55	1,569.00	86,295.00	PIONEERS	BSFF	Valid
384	SIIB	12/12/2010 12:27:25 PM	40,652	65	1,569.00	101,985.00	BSFF	BSFF	Valid
385	QNBS	12/12/2010 12:27:50 PM	40,653	5	869.00	4,345.00	GONE	SOFS	Valid
386	QNBS	12/12/2010 12:27:50 PM	40,654	42	869.00	36,498.00	GONE	BSFF	Valid
387	QNBS	12/12/2010 12:27:56 PM	40,655	19	869.00	16,511.00	BSFF	BSFF	Valid
388	SIIB	12/12/2010 12:28:51 PM	40,656	35	1,569.00	54,915.00	BSFF	BSFF	Valid
389	SIIB	12/12/2010 12:28:51 PM	40,657	65	1,569.00	101,985.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
390	SIIB	12/12/2010 12:29:36 PM	40,658	135	1,569.00	211,815.00	PIONEERS	PIONEERS	Valid
391	SIIB	12/12/2010 12:29:36 PM	40,659	5	1,569.00	7,845.00	PIONEERS	PIONEERS	Valid
392	BOJS	12/12/2010 12:30:59 PM	40,660	40	1,172.00	46,880.00	BSFF	GONE	Valid
393	BOJS	12/12/2010 12:30:59 PM	40,661	100	1,172.00	117,200.00	BSFF	AULA	Valid
394	BOJS	12/12/2010 12:31:00 PM	40,662	50	1,174.00	58,700.00	BSFF	PIONEERS	Valid
395	BOJS	12/12/2010 12:31:00 PM	40,663	10	1,190.00	11,900.00	BSFF	IFC	Valid
396	SIIB	12/12/2010 12:31:21 PM	40,664	60	1,569.00	94,140.00	PIONEERS	GONE	Valid
397	UG	12/12/2010 12:31:40 PM	40,665	50	397.75	19,887.50	BSFF	CHCA	Valid
398	UG	12/12/2010 12:31:46 PM	40,666	50	398.00	19,900.00	BSFF	GONE	Valid
399	UG	12/12/2010 12:32:01 PM	40,667	100	399.75	39,975.00	BSFF	CHCA	Valid
400	UG	12/12/2010 12:32:04 PM	40,668	142	400.00	56,800.00	BSFF	CHCA	Valid
401	QNBS	12/12/2010 12:33:00 PM	40,669	39	869.00	33,891.00	AULA	BSFF	Valid
402	QNBS	12/12/2010 12:33:01 PM	40,670	60	871.00	52,260.00	AULA	PIONEERS	Valid
403	ARBS	12/12/2010 12:33:30 PM	40,671	28	1,590.00	44,520.00	CHCA	BSFF	Valid
404	QNBS	12/12/2010 12:33:42 PM	40,672	34	871.00	29,614.00	AULA	IFA	Valid
405	QNBS	12/12/2010 12:33:51 PM	40,673	266	871.00	231,686.00	GONE	IFA	Valid
406	QNBS	12/12/2010 12:33:51 PM	40,674	92	874.00	80,408.00	GONE	BSFF	Valid
407	QNBS	12/12/2010 12:33:51 PM	40,675	100	874.00	87,400.00	GONE	BSFF	Valid
408	QNBS	12/12/2010 12:33:51 PM	40,676	50	875.00	43,750.00	GONE	BSFF	Valid
409	QNBS	12/12/2010 12:33:51 PM	40,677	300	876.00	262,800.00	GONE	CHCA	Valid
410	QNBS	12/12/2010 12:33:51 PM	40,678	85	877.00	74,545.00	GONE	BSFF	Valid
411	QNBS	12/12/2010 12:33:51 PM	40,679	107	878.00	93,946.00	GONE	GONE	Valid
412	QNBS	12/12/2010 12:34:10 PM	40,680	125	872.00	109,000.00	PIONEERS	CHCA	Valid
413	QNBS	12/12/2010 12:34:12 PM	40,681	125	873.00	109,125.00	PIONEERS	IFA	Valid
414	IBTF	12/12/2010 12:35:06 PM	40,682	10	1,497.00	14,970.00	IFC	BSFF	Valid
415	QNBS	12/12/2010 12:35:07 PM	40,683	56	873.00	48,888.00	BSFF	IFA	Valid
416	BBSF	12/12/2010 12:35:15 PM	40,684	12	1,849.00	22,188.00	IFA	IFA	Valid
417	QNBS	12/12/2010 12:35:26 PM	40,685	319	873.00	278,487.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
418	UG	12/12/2010 12:36:26 PM	40,686	100	399.25	39,925.00	BSFF	CHCA	Valid
419	NAMA	12/12/2010 12:36:32 PM	40,687	50	874.00	43,700.00	CHCA	GONE	Valid
420	NAMA	12/12/2010 12:36:32 PM	40,688	15	874.00	13,110.00	GONE	GONE	Valid
421	QNBS	12/12/2010 12:36:49 PM	40,689	200	875.00	175,000.00	BSFF	CHCA	Valid
422	SIIB	12/12/2010 12:37:05 PM	40,690	55	1,570.00	86,350.00	BSFF	GONE	Valid
423	SIIB	12/12/2010 12:37:06 PM	40,691	135	1,569.00	211,815.00	PIONEERS	BSFF	Valid
424	SIIB	12/12/2010 12:37:06 PM	40,692	65	1,569.00	101,985.00	PIONEERS	BSFF	Valid
425	SIIB	12/12/2010 12:37:14 PM	40,693	35	1,569.00	54,915.00	PIONEERS	PIONEERS	Valid
426	QNBS	12/12/2010 12:38:22 PM	40,694	593	878.00	520,654.00	GONE	GONE	Valid
427	QNBS	12/12/2010 12:38:23 PM	40,695	100	879.00	87,900.00	GONE	BSFF	Valid
428	QNBS	12/12/2010 12:38:23 PM	40,696	100	879.00	87,900.00	GONE	GONE	Valid
429	SIIB	12/12/2010 12:38:38 PM	40,697	50	1,568.00	78,400.00	BSFF	AULA	Valid
430	SIIB	12/12/2010 12:38:38 PM	40,698	50	1,568.00	78,400.00	SAN	AULA	Valid
431	AVOC	12/12/2010 12:38:49 PM	40,699	200	595.00	119,000.00	GONE	CHCA	Valid
432	IBTF	12/12/2010 12:38:56 PM	40,700	150	1,500.00	225,000.00	IFC	AULA	Valid
433	ARBS	12/12/2010 12:39:00 PM	40,701	250	1,590.00	397,500.00	BSFF	BSFF	Valid
434	QNBS	12/12/2010 12:39:28 PM	40,702	60	880.00	52,800.00	PIONEERS	PIONEERS	Valid
435	QNBS	12/12/2010 12:39:34 PM	40,703	240	880.00	211,200.00	SOFS	PIONEERS	Valid
436	QNBS	12/12/2010 12:39:34 PM	40,704	72	885.00	63,720.00	SOFS	GONE	Valid
437	QNBS	12/12/2010 12:39:34 PM	40,705	200	887.00	177,400.00	SOFS	BSFF	Valid
438	QNBS	12/12/2010 12:39:34 PM	40,706	488	889.00	433,832.00	SOFS	ACS	Valid
439	SIIB	12/12/2010 12:39:41 PM	40,707	120	1,567.00	188,040.00	ACS	GONE	Valid
440	SIIB	12/12/2010 12:39:41 PM	40,708	200	1,567.00	313,400.00	GONE	GONE	Valid
441	UG	12/12/2010 12:41:08 PM	40,709	100	389.75	38,975.00	CHCA	AULA	Valid
442	UG	12/12/2010 12:41:09 PM	40,710	50	389.50	19,475.00	GONE	AULA	Valid
443	QNBS	12/12/2010 12:41:12 PM	40,711	175	880.00	154,000.00	AULA	GONE	Valid
444	QNBS	12/12/2010 12:41:12 PM	40,712	25	880.00	22,000.00	PIONEERS	GONE	Valid
445	BBSF	12/12/2010 12:41:19 PM	40,713	50	1,850.00	92,500.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
446	BBSF	12/12/2010 12:41:21 PM	40,714	50	1,865.00	93,250.00	BSFF	AULA	Valid
447	BBSF	12/12/2010 12:41:22 PM	40,715	100	1,868.00	186,800.00	BSFF	BSFF	Valid
448	SIIB	12/12/2010 12:41:36 PM	40,716	30	1,567.00	47,010.00	BSFF	GONE	Valid
449	SIIB	12/12/2010 12:41:37 PM	40,717	370	1,570.00	580,900.00	BSFF	BSFF	Valid
450	AVOC	12/12/2010 12:41:52 PM	40,718	100	595.00	59,500.00	GONE	CHCA	Valid
451	SIIB	12/12/2010 12:41:59 PM	40,719	130	1,570.00	204,100.00	DAMAN	BSFF	Valid
452	NIC	12/12/2010 12:42:17 PM	40,720	150	891.50	133,725.00	CHCA	GONE	Valid
453	NIC	12/12/2010 12:42:17 PM	40,721	150	891.50	133,725.00	GONE	GONE	Valid
454	ATI	12/12/2010 12:42:19 PM	40,722	100	881.00	88,100.00	SAN	IFA	Valid
455	IBTF	12/12/2010 12:42:50 PM	40,723	200	1,502.00	300,400.00	GONE	GONE	Valid
456	QNBS	12/12/2010 12:43:01 PM	40,724	25	887.00	22,175.00	IFA	GONE	Valid
457	QNBS	12/12/2010 12:43:24 PM	40,725	75	887.00	66,525.00	GONE	GONE	Valid
458	QNBS	12/12/2010 12:43:24 PM	40,726	425	887.00	376,975.00	GONE	PIONEERS	Valid
459	QNBS	12/12/2010 12:44:19 PM	40,727	100	885.00	88,500.00	AULA	CHCA	Valid
460	IBTF	12/12/2010 12:44:34 PM	40,728	100	1,502.00	150,200.00	GONE	CHCA	Valid
461	QNBS	12/12/2010 12:45:10 PM	40,729	9	880.00	7,920.00	PIONEERS	BSFF	Valid
462	QNBS	12/12/2010 12:45:26 PM	40,730	75	880.00	66,000.00	PIONEERS	PIONEERS	Valid
463	IBTF	12/12/2010 12:46:11 PM	40,731	200	1,500.00	300,000.00	BSFF	GONE	Valid
464	QNBS	12/12/2010 12:47:15 PM	40,732	15	880.00	13,200.00	PIONEERS	BSFF	Valid
465	QNBS	12/12/2010 12:47:15 PM	40,733	60	880.00	52,800.00	AULA	BSFF	Valid
466	QNBS	12/12/2010 12:47:16 PM	40,734	207	879.00	181,953.00	GONE	BSFF	Valid
467	QNBS	12/12/2010 12:47:16 PM	40,735	150	875.00	131,250.00	BSFF	BSFF	Valid
468	QNBS	12/12/2010 12:47:16 PM	40,736	68	875.00	59,500.00	AULA	BSFF	Valid
469	QNBS	12/12/2010 12:47:25 PM	40,737	100	885.00	88,500.00	BSFF	CHCA	Valid
470	QNBS	12/12/2010 12:47:25 PM	40,738	200	885.00	177,000.00	BSFF	BSFF	Valid
471	QNBS	12/12/2010 12:47:25 PM	40,739	200	885.00	177,000.00	BSFF	GONE	Valid
472	IBTF	12/12/2010 12:47:33 PM	40,740	270	1,497.00	404,190.00	IFC	CHCA	Valid
473	BSO	12/12/2010 12:47:53 PM	40,741	20	1,552.00	31,040.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
474	QNBS	12/12/2010 12:48:04 PM	40,742	28	884.00	24,752.00	CHCA	CHCA	Valid
475	IBTF	12/12/2010 12:48:58 PM	40,743	30	1,497.00	44,910.00	IFC	CHCA	Valid
476	QNBS	12/12/2010 12:50:14 PM	40,744	50	880.00	44,000.00	IFA	BSFF	Valid
477	BBS	12/12/2010 12:50:44 PM	40,745	100	1,411.00	141,100.00	CHCA	CHCA	Valid
478	BOJS	12/12/2010 12:50:51 PM	40,746	100	1,177.00	117,700.00	BSFF	SOFS	Valid
479	QNBS	12/12/2010 12:51:36 PM	40,747	131	880.00	115,280.00	SOFS	BSFF	Valid
480	QNBS	12/12/2010 12:52:08 PM	40,748	100	877.00	87,700.00	GONE	GONE	Valid
481	QNBS	12/12/2010 12:52:31 PM	40,749	400	877.00	350,800.00	GONE	CHCA	Valid
482	QNBS	12/12/2010 12:52:42 PM	40,750	70	877.00	61,390.00	IFA	CHCA	Valid
483	QNBS	12/12/2010 12:52:52 PM	40,751	30	877.00	26,310.00	IFC	CHCA	Valid
484	QNBS	12/12/2010 12:52:56 PM	40,752	150	880.00	132,000.00	GONE	BSFF	Valid
485	QNBS	12/12/2010 12:53:06 PM	40,753	27	880.00	23,760.00	IFC	BSFF	Valid
486	SIIB	12/12/2010 12:53:34 PM	40,754	110	1,570.00	172,700.00	CHCA	GONE	Valid
487	QNBS	12/12/2010 12:53:57 PM	40,755	500	877.00	438,500.00	BSFF	GONE	Valid
488	SIIB	12/12/2010 12:53:58 PM	40,756	9	1,569.00	14,121.00	DAMAN	AULA	Valid
489	QNBS	12/12/2010 12:54:04 PM	40,757	172	877.00	150,844.00	BSFF	CHCA	Valid
490	QNBS	12/12/2010 12:54:05 PM	40,758	108	877.00	94,716.00	BSFF	BSFF	Valid
491	QNBS	12/12/2010 12:54:06 PM	40,759	34	875.00	29,750.00	AULA	BSFF	Valid
492	BOJS	12/12/2010 12:54:28 PM	40,760	50	1,176.00	58,800.00	CHCA	AULA	Valid
493	QNBS	12/12/2010 12:54:45 PM	40,761	17	880.00	14,960.00	AULA	BSFF	Valid
494	SIIB	12/12/2010 12:54:56 PM	40,762	50	1,569.00	78,450.00	DAMAN	PIONEERS	Valid
495	BOJS	12/12/2010 12:55:03 PM	40,763	50	1,176.00	58,800.00	CHCA	BSFF	Valid
496	BOJS	12/12/2010 12:55:04 PM	40,764	100	1,175.00	117,500.00	BSFF	BSFF	Valid
497	BOJS	12/12/2010 12:55:05 PM	40,765	100	1,174.00	117,400.00	BSFF	BSFF	Valid
498	BOJS	12/12/2010 12:55:06 PM	40,766	100	1,172.00	117,200.00	BSFF	BSFF	Valid
499	SIIB	12/12/2010 12:55:33 PM	40,767	190	1,573.00	298,870.00	GONE	IFA	Valid
500	SIIB	12/12/2010 12:55:33 PM	40,768	65	1,573.00	102,245.00	GONE	BSFF	Valid
501	QNBS	12/12/2010 12:55:52 PM	40,769	100	879.00	87,900.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
502	QNBS	12/12/2010 12:55:54 PM	40,770	183	880.00	161,040.00	BSFF	BSFF	Valid
503	QNBS	12/12/2010 12:55:54 PM	40,771	167	880.00	146,960.00	BSFF	BSFF	Valid
504	QNBS	12/12/2010 12:56:18 PM	40,772	94	880.00	82,720.00	CHCA	BSFF	Valid
505	ARBS	12/12/2010 12:56:38 PM	40,773	24	1,590.00	38,160.00	GONE	BSFF	Valid
506	ARBS	12/12/2010 12:56:38 PM	40,774	194	1,590.00	308,460.00	PIONEERS	BSFF	Valid
507	IBTF	12/12/2010 12:56:44 PM	40,775	62	1,500.00	93,000.00	IFC	GONE	Valid
508	QNBS	12/12/2010 12:56:56 PM	40,776	400	882.00	352,800.00	BSFF	PIONEERS	Valid
509	QNBS	12/12/2010 12:57:04 PM	40,777	220	883.00	194,260.00	BSFF	PIONEERS	Valid
510	QNBS	12/12/2010 12:57:14 PM	40,778	300	885.00	265,500.00	BSFF	GONE	Valid
511	QNBS	12/12/2010 12:57:14 PM	40,779	200	885.00	177,000.00	BSFF	BSFF	Valid
512	QNBS	12/12/2010 12:57:19 PM	40,780	200	887.00	177,400.00	BSFF	GONE	Valid
513	IBTF	12/12/2010 12:57:25 PM	40,781	50	1,500.00	75,000.00	IFC	GONE	Valid
514	QNBS	12/12/2010 12:57:44 PM	40,782	500	887.00	443,500.00	BSFF	PIONEERS	Valid
515	IBTF	12/12/2010 12:58:13 PM	40,783	50	1,500.00	75,000.00	IFC	GONE	Valid
516	IBTF	12/12/2010 12:58:51 PM	40,784	50	1,500.00	75,000.00	IFC	GONE	Valid
517	SIIB	12/12/2010 12:59:17 PM	40,785	111	1,573.00	174,603.00	DAMAN	BSFF	Valid
518	QNBS	12/12/2010 12:59:26 PM	40,786	6	887.00	5,322.00	CHCA	PIONEERS	Valid
519	QNBS	12/12/2010 12:59:50 PM	40,787	494	887.00	438,178.00	GONE	PIONEERS	Valid
520	QNBS	12/12/2010 12:59:50 PM	40,788	1,000	887.00	887,000.00	GONE	AULA	Valid
521	QNBS	12/12/2010 12:59:50 PM	40,789	6	887.00	5,322.00	GONE	PIONEERS	Valid
522	IBTF	12/12/2010 12:59:58 PM	40,790	50	1,500.00	75,000.00	IFC	GONE	Valid
523	QNBS	12/12/2010 12:59:59 PM	40,791	100	886.00	88,600.00	BSFF	AULA	Valid

Block Trades

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