

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	12/20/2010 10:57:30 AM	41,871	74	1,590.00	117,660.00	ACS	BSFF	Valid
2	ARBS	12/20/2010 10:57:30 AM	41,872	1	1,590.00	1,590.00	ACS	CHCA	Valid
3	NAMA	12/20/2010 10:57:30 AM	41,873	10	874.00	8,740.00	CHCA	PIONEERS	Valid
4	SIIB	12/20/2010 10:57:30 AM	41,874	150	1,600.00	240,000.00	IFSC	BSFF	Valid
5	SIIB	12/20/2010 10:57:30 AM	41,875	100	1,600.00	160,000.00	IFSC	BSFF	Valid
6	SIIB	12/20/2010 10:57:30 AM	41,876	75	1,600.00	120,000.00	IFSC	AULA	Valid
7	SIIB	12/20/2010 10:57:30 AM	41,877	100	1,600.00	160,000.00	IFSC	GONE	Valid
8	SIIB	12/20/2010 10:57:30 AM	41,878	225	1,600.00	360,000.00	IFSC	DAMAN	Valid
9	SIIB	12/20/2010 10:57:30 AM	41,879	19	1,600.00	30,400.00	PIONEERS	DAMAN	Valid
10	SIIB	12/20/2010 10:57:30 AM	41,880	256	1,600.00	409,600.00	IFSC	DAMAN	Valid
11	SIIB	12/20/2010 10:57:30 AM	41,881	109	1,600.00	174,400.00	IFSC	IFSC	Valid
12	SIIB	12/20/2010 10:57:30 AM	41,882	63	1,600.00	100,800.00	IFSC	IFSC	Valid
13	SIIB	12/20/2010 10:57:30 AM	41,883	33	1,600.00	52,800.00	IFSC	BSFF	Valid
14	SIIB	12/20/2010 10:57:30 AM	41,884	39	1,600.00	62,400.00	IFSC	IFSC	Valid
15	BBS	12/20/2010 10:57:30 AM	41,885	101	1,385.00	139,885.00	BSFF	ACS	Valid
16	BBS	12/20/2010 10:57:30 AM	41,886	99	1,385.00	137,115.00	BSFF	IFA	Valid
17	QNBS	12/20/2010 10:57:30 AM	41,887	50	882.00	44,100.00	IFA	PIONEERS	Valid
18	QNBS	12/20/2010 10:57:30 AM	41,888	50	882.00	44,100.00	ACS	PIONEERS	Valid
19	QNBS	12/20/2010 10:57:30 AM	41,889	50	882.00	44,100.00	IFC	PIONEERS	Valid
20	QNBS	12/20/2010 10:57:30 AM	41,890	50	882.00	44,100.00	IFC	IFA	Valid
21	QNBS	12/20/2010 10:57:30 AM	41,891	250	882.00	220,500.00	CHCA	IFA	Valid
22	QNBS	12/20/2010 10:57:30 AM	41,892	29	882.00	25,578.00	CHCA	ACS	Valid
23	QNBS	12/20/2010 10:57:30 AM	41,893	150	882.00	132,300.00	CHCA	ACS	Valid
24	QNBS	12/20/2010 10:57:30 AM	41,894	71	882.00	62,622.00	GONE	ACS	Valid
25	QNBS	12/20/2010 10:57:30 AM	41,895	300	882.00	264,600.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	QNBS	12/20/2010 10:57:30 AM	41,896	100	882.00	88,200.00	GONE	CHCA	Valid
27	SIIB	12/20/2010 10:58:20 AM	41,897	5	1,593.00	7,965.00	IFA	CHCA	Valid
28	SIIB	12/20/2010 11:00:58 AM	41,898	10	1,594.00	15,940.00	CHCA	AULA	Valid
29	BBS	12/20/2010 11:02:37 AM	41,899	1	1,385.00	1,385.00	CHCA	IFA	Valid
30	BBS	12/20/2010 11:02:37 AM	41,900	49	1,389.00	68,061.00	CHCA	CHCA	Valid
31	QNBS	12/20/2010 11:03:02 AM	41,901	130	882.50	114,725.00	IFC	DAMAN	Valid
32	QNBS	12/20/2010 11:03:06 AM	41,902	250	885.00	221,250.00	BSFF	ACS	Valid
33	QNBS	12/20/2010 11:03:12 AM	41,903	350	887.00	310,450.00	BSFF	BSFF	Valid
34	QNBS	12/20/2010 11:03:20 AM	41,904	400	900.00	360,000.00	BSFF	PIONEERS	Valid
35	QNBS	12/20/2010 11:04:23 AM	41,905	318	900.00	286,200.00	BSFF	PIONEERS	Valid
36	QNBS	12/20/2010 11:05:08 AM	41,906	165	907.00	149,655.00	BSFF	BSFF	Valid
37	NAMA	12/20/2010 11:05:51 AM	41,907	28	874.00	24,472.00	CHCA	IFSC	Valid
38	SIIB	12/20/2010 11:06:10 AM	41,908	20	1,598.00	31,960.00	AULA	GONE	Valid
39	QNBS	12/20/2010 11:06:29 AM	41,909	180	908.00	163,440.00	IFC	IFC	Valid
40	QNBS	12/20/2010 11:06:29 AM	41,910	420	908.00	381,360.00	IFC	BSFF	Valid
41	SIIB	12/20/2010 11:07:17 AM	41,911	180	1,598.00	287,640.00	DAMAN	GONE	Valid
42	SIIB	12/20/2010 11:07:31 AM	41,912	190	1,599.00	303,810.00	CHCA	CHCA	Valid
43	QNBS	12/20/2010 11:07:37 AM	41,913	200	907.00	181,400.00	BSFF	AULA	Valid
44	QNBS	12/20/2010 11:08:13 AM	41,914	200	908.00	181,600.00	BSFF	BSFF	Valid
45	QNBS	12/20/2010 11:08:13 AM	41,915	50	908.00	45,400.00	BSFF	ACS	Valid
46	SIIB	12/20/2010 11:08:22 AM	41,916	40	1,599.00	63,960.00	DAMAN	CHCA	Valid
47	QNBS	12/20/2010 11:08:23 AM	41,917	200	908.50	181,700.00	BSFF	BSFF	Valid
48	SIIB	12/20/2010 11:08:24 AM	41,918	29	1,600.00	46,400.00	DAMAN	IFSC	Valid
49	SIIB	12/20/2010 11:08:24 AM	41,919	110	1,600.00	176,000.00	DAMAN	IFSC	Valid
50	QNBS	12/20/2010 11:08:38 AM	41,920	100	907.00	90,700.00	IFC	BSFF	Valid
51	QNBS	12/20/2010 11:08:39 AM	41,921	50	909.00	45,450.00	IFC	AULA	Valid
52	QNBS	12/20/2010 11:08:39 AM	41,922	8	909.00	7,272.00	IFC	CHCA	Valid
53	QNBS	12/20/2010 11:08:39 AM	41,923	310	909.00	281,790.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	QNBS	12/20/2010 11:08:39 AM	41,924	50	909.00	45,450.00	IFC	ACS	Valid
55	QNBS	12/20/2010 11:09:01 AM	41,925	40	909.50	36,380.00	IFA	BSFF	Valid
56	QNBS	12/20/2010 11:09:05 AM	41,926	82	909.00	74,538.00	IFC	BSFF	Valid
57	QNBS	12/20/2010 11:13:39 AM	41,927	100	905.00	90,500.00	BSFF	GONE	Valid
58	QNBS	12/20/2010 11:13:39 AM	41,928	100	907.00	90,700.00	BSFF	GONE	Valid
59	BBSF	12/20/2010 11:14:03 AM	41,929	11	1,825.00	20,075.00	BSFF	BSFF	Valid
60	BBSF	12/20/2010 11:14:04 AM	41,930	40	1,818.00	72,720.00	AULA	BSFF	Valid
61	SIIB	12/20/2010 11:16:31 AM	41,931	72	1,605.00	115,560.00	IFA	CHCA	Valid
62	BBSF	12/20/2010 11:18:18 AM	41,932	11	1,818.00	19,998.00	AULA	BSFF	Valid
63	BBSF	12/20/2010 11:18:18 AM	41,933	50	1,818.00	90,900.00	IFC	BSFF	Valid
64	QNBS	12/20/2010 11:18:46 AM	41,934	146	906.00	132,276.00	BSFF	ACS	Valid
65	SIIB	12/20/2010 11:18:54 AM	41,935	179	1,600.00	286,400.00	GONE	GONE	Valid
66	SIIB	12/20/2010 11:19:03 AM	41,936	21	1,600.00	33,600.00	DAMAN	GONE	Valid
67	BBSF	12/20/2010 11:19:18 AM	41,937	39	1,818.00	70,902.00	CHCA	BSFF	Valid
68	SIIB	12/20/2010 11:19:31 AM	41,938	36	1,600.00	57,600.00	DAMAN	IFSC	Valid
69	SIIB	12/20/2010 11:20:49 AM	41,939	84	1,600.00	134,400.00	DAMAN	IFC	Valid
70	SIIB	12/20/2010 11:20:49 AM	41,940	25	1,600.00	40,000.00	IFA	IFC	Valid
71	SIIB	12/20/2010 11:20:49 AM	41,941	5	1,600.00	8,000.00	IFC	IFC	Valid
72	QNBS	12/20/2010 11:20:53 AM	41,942	6	906.00	5,436.00	IFA	SOFS	Valid
73	BBSF	12/20/2010 11:22:02 AM	41,943	50	1,819.00	90,950.00	CHCA	AULA	Valid
74	BBSF	12/20/2010 11:22:03 AM	41,944	21	1,818.00	38,178.00	CHCA	AULA	Valid
75	SIIB	12/20/2010 11:24:07 AM	41,945	343	1,600.00	548,800.00	IFSC	IFSC	Valid
76	SIIB	12/20/2010 11:25:17 AM	41,946	200	1,600.00	320,000.00	DAMAN	CHCA	Valid
77	QNBS	12/20/2010 11:25:21 AM	41,947	100	895.00	89,500.00	BSFF	BSFF	Valid
78	QNBS	12/20/2010 11:25:22 AM	41,948	450	890.00	400,500.00	BSFF	BSFF	Valid
79	QNBS	12/20/2010 11:25:23 AM	41,949	200	886.50	177,300.00	BSFF	BSFF	Valid
80	QNBS	12/20/2010 11:25:39 AM	41,950	470	886.00	416,420.00	IFC	BSFF	Valid
81	SIIB	12/20/2010 11:25:39 AM	41,951	28	1,600.00	44,800.00	IFSC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	BBSF	12/20/2010 11:25:57 AM	41,952	50	1,845.00	92,250.00	BSFF	AULA	Valid
83	SIIB	12/20/2010 11:27:09 AM	41,953	50	1,599.00	79,950.00	SAN	IFC	Valid
84	SIIB	12/20/2010 11:27:10 AM	41,954	50	1,598.00	79,900.00	SAN	IFC	Valid
85	NAMA	12/20/2010 11:27:37 AM	41,955	70	874.00	61,180.00	CHCA	IFSC	Valid
86	NIC	12/20/2010 11:29:55 AM	41,956	100	925.00	92,500.00	CHCA	PIONEERS	Valid
87	NIC	12/20/2010 11:29:57 AM	41,957	10	919.00	9,190.00	CHCA	PIONEERS	Valid
88	AVOC	12/20/2010 11:31:05 AM	41,958	30	594.00	17,820.00	GONE	GONE	Valid
89	AVOC	12/20/2010 11:31:07 AM	41,959	70	593.00	41,510.00	IFSC	GONE	Valid
90	SIIB	12/20/2010 11:31:55 AM	41,960	25	1,600.00	40,000.00	IFSC	CHCA	Valid
91	ATI	12/20/2010 11:32:01 AM	41,961	220	881.00	193,820.00	CHCA	CHCA	Valid
92	ATI	12/20/2010 11:32:01 AM	41,962	80	880.00	70,400.00	SAN	CHCA	Valid
93	SIIB	12/20/2010 11:32:04 AM	41,963	34	1,600.00	54,400.00	IFSC	CHCA	Valid
94	ARBS	12/20/2010 11:32:24 AM	41,964	99	1,590.00	157,410.00	BSFF	CHCA	Valid
95	ARBS	12/20/2010 11:32:25 AM	41,965	12	1,595.00	19,140.00	BSFF	AULA	Valid
96	ARBS	12/20/2010 11:32:26 AM	41,966	100	1,597.00	159,700.00	BSFF	CHCA	Valid
97	ARBS	12/20/2010 11:32:26 AM	41,967	63	1,599.00	100,737.00	BSFF	AULA	Valid
98	ARBS	12/20/2010 11:32:27 AM	41,968	106	1,610.00	170,660.00	BSFF	GONE	Valid
99	ARBS	12/20/2010 11:32:27 AM	41,969	125	1,615.00	201,875.00	BSFF	CHCA	Valid
100	ARBS	12/20/2010 11:32:28 AM	41,970	53	1,616.00	85,648.00	BSFF	AULA	Valid
101	ARBS	12/20/2010 11:32:28 AM	41,971	17	1,616.00	27,472.00	BSFF	SOFS	Valid
102	ATI	12/20/2010 11:32:29 AM	41,972	120	880.00	105,600.00	SAN	CHCA	Valid
103	SIIB	12/20/2010 11:32:34 AM	41,973	25	1,604.00	40,100.00	SOFS	IFA	Valid
104	SIIB	12/20/2010 11:32:37 AM	41,974	10	1,605.00	16,050.00	SOFS	AULA	Valid
105	SIIB	12/20/2010 11:32:37 AM	41,975	85	1,605.00	136,425.00	SOFS	GONE	Valid
106	ATI	12/20/2010 11:33:00 AM	41,976	80	880.00	70,400.00	SAN	CHCA	Valid
107	SIIB	12/20/2010 11:33:13 AM	41,977	74	1,605.00	118,770.00	SOFS	GONE	Valid
108	SIIB	12/20/2010 11:34:27 AM	41,978	25	1,600.00	40,000.00	IFSC	IFA	Valid
109	BOJS	12/20/2010 11:35:54 AM	41,979	36	1,166.00	41,976.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	QNBS	12/20/2010 11:36:05 AM	41,980	12	886.00	10,632.00	IFA	GONE	Valid
111	BBS	12/20/2010 11:36:12 AM	41,981	151	1,389.00	209,739.00	BSFF	CHCA	Valid
112	SIIB	12/20/2010 11:36:25 AM	41,982	500	1,600.00	800,000.00	DAMAN	GONE	Valid
113	BBS	12/20/2010 11:37:02 AM	41,983	150	1,390.00	208,500.00	CHCA	AULA	Valid
114	BBS	12/20/2010 11:37:07 AM	41,984	49	1,390.00	68,110.00	BSFF	AULA	Valid
115	SIIB	12/20/2010 11:37:14 AM	41,985	85	1,600.00	136,000.00	BSFF	IFC	Valid
116	SIIB	12/20/2010 11:37:31 AM	41,986	135	1,600.00	216,000.00	IFSC	IFC	Valid
117	SIIB	12/20/2010 11:42:24 AM	41,987	50	1,600.00	80,000.00	IFSC	GONE	Valid
118	QNBS	12/20/2010 11:42:27 AM	41,988	18	886.00	15,948.00	IFA	BSFF	Valid
119	QNBS	12/20/2010 11:42:27 AM	41,989	66	886.00	58,476.00	GONE	BSFF	Valid
120	QNBS	12/20/2010 11:42:27 AM	41,990	50	885.50	44,275.00	GONE	BSFF	Valid
121	QNBS	12/20/2010 11:42:28 AM	41,991	196	885.00	173,460.00	BSFF	BSFF	Valid
122	QNBS	12/20/2010 11:42:28 AM	41,992	50	885.00	44,250.00	IFA	BSFF	Valid
123	QNBS	12/20/2010 11:42:28 AM	41,993	30	885.00	26,550.00	SOFS	BSFF	Valid
124	QNBS	12/20/2010 11:42:28 AM	41,994	60	884.00	53,040.00	IFA	BSFF	Valid
125	QNBS	12/20/2010 11:42:28 AM	41,995	50	884.00	44,200.00	IFA	BSFF	Valid
126	QNBS	12/20/2010 11:42:29 AM	41,996	100	883.50	88,350.00	GONE	BSFF	Valid
127	QNBS	12/20/2010 11:42:55 AM	41,997	160	884.00	141,440.00	CHCA	BSFF	Valid
128	SIIB	12/20/2010 11:43:55 AM	41,998	50	1,602.00	80,100.00	AULA	IFSC	Valid
129	SIIB	12/20/2010 11:45:13 AM	41,999	80	1,600.00	128,000.00	SOFS	IFA	Valid
130	SIIB	12/20/2010 11:45:37 AM	42,000	200	1,600.00	320,000.00	SOFS	IFSC	Valid
131	SIIB	12/20/2010 11:46:51 AM	42,001	43	1,601.00	68,843.00	GONE	IFSC	Valid
132	BBSF	12/20/2010 11:50:59 AM	42,002	54	1,826.00	98,604.00	IFC	AULA	Valid
133	UIC	12/20/2010 11:51:50 AM	42,003	50	980.00	49,000.00	GONE	GONE	Valid
134	BBS	12/20/2010 11:54:24 AM	42,004	50	1,380.00	69,000.00	AULA	BSFF	Valid
135	BBS	12/20/2010 11:54:24 AM	42,005	200	1,367.00	273,400.00	GONE	BSFF	Valid
136	IBTF	12/20/2010 11:56:52 AM	42,006	200	1,501.00	300,200.00	AULA	BSFF	Valid
137	IBTF	12/20/2010 11:56:58 AM	42,007	200	1,500.00	300,000.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	SIIB	12/20/2010 11:57:05 AM	42,008	57	1,601.00	91,257.00	GONE	CHCA	Valid
139	IBTF	12/20/2010 11:57:16 AM	42,009	100	1,500.00	150,000.00	IFC	BSFF	Valid
140	SIIB	12/20/2010 11:57:33 AM	42,010	120	1,600.00	192,000.00	SOFS	CHCA	Valid
141	QNBS	12/20/2010 11:57:35 AM	42,011	120	884.00	106,080.00	ACS	BSFF	Valid
142	SIIB	12/20/2010 11:57:46 AM	42,012	18	1,600.00	28,800.00	IFSC	CHCA	Valid
143	ATI	12/20/2010 11:59:30 AM	42,013	168	881.00	148,008.00	ACS	CHCA	Valid
144	ARBS	12/20/2010 12:02:18 PM	42,014	100	1,600.00	160,000.00	CHCA	CHCA	Valid
145	ATI	12/20/2010 12:03:57 PM	42,015	32	881.00	28,192.00	SAN	CHCA	Valid
146	QNBS	12/20/2010 12:05:27 PM	42,016	29	896.00	25,984.00	PIONEERS	BSFF	Valid
147	AHT	12/20/2010 12:06:25 PM	42,017	10	1,215.00	12,150.00	IFSC	BSFF	Valid
148	AHT	12/20/2010 12:06:43 PM	42,018	31	1,224.00	37,944.00	CHCA	BSFF	Valid
149	AHT	12/20/2010 12:06:45 PM	42,019	164	1,226.00	201,064.00	CHCA	CHCA	Valid
150	SIIB	12/20/2010 12:08:57 PM	42,020	190	1,600.00	304,000.00	BSFF	GONE	Valid
151	SIIB	12/20/2010 12:10:36 PM	42,021	40	1,600.00	64,000.00	BSFF	CHCA	Valid
152	SIIB	12/20/2010 12:10:36 PM	42,022	200	1,600.00	320,000.00	BSFF	CHCA	Valid
153	SIIB	12/20/2010 12:10:36 PM	42,023	50	1,600.00	80,000.00	IFA	CHCA	Valid
154	SIIB	12/20/2010 12:11:11 PM	42,024	100	1,600.00	160,000.00	IFSC	CHCA	Valid
155	SIIB	12/20/2010 12:11:23 PM	42,025	10	1,600.00	16,000.00	IFSC	CHCA	Valid
156	SIIB	12/20/2010 12:11:42 PM	42,026	100	1,600.00	160,000.00	IFSC	IFSC	Valid
157	ATI	12/20/2010 12:12:39 PM	42,027	35	884.00	30,940.00	GONE	IFA	Valid
158	SIIB	12/20/2010 12:13:01 PM	42,028	30	1,600.00	48,000.00	IFSC	IFSC	Valid
159	BBS	12/20/2010 12:13:11 PM	42,029	200	1,369.00	273,800.00	IFC	BSFF	Valid
160	BBSF	12/20/2010 12:15:46 PM	42,030	60	1,830.00	109,800.00	BSFF	BSFF	Valid
161	UG	12/20/2010 12:15:53 PM	42,031	120	386.00	46,320.00	GONE	IFA	Valid
162	SIIB	12/20/2010 12:16:21 PM	42,032	200	1,600.00	320,000.00	DAMAN	GONE	Valid
163	QNBS	12/20/2010 12:16:28 PM	42,033	17	885.00	15,045.00	AULA	AULA	Valid
164	QNBS	12/20/2010 12:16:28 PM	42,034	110	885.00	97,350.00	PIONEERS	AULA	Valid
165	SIIB	12/20/2010 12:16:37 PM	42,035	33	1,600.00	52,800.00	IFSC	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	SIIB	12/20/2010 12:16:48 PM	42,036	25	1,600.00	40,000.00	IFA	GONE	Valid
167	SIIB	12/20/2010 12:16:56 PM	42,037	208	1,600.00	332,800.00	IFSC	GONE	Valid
168	BBSF	12/20/2010 12:17:07 PM	42,038	40	1,830.00	73,200.00	BSFF	AULA	Valid
169	SIIB	12/20/2010 12:17:16 PM	42,039	233	1,600.00	372,800.00	IFSC	GONE	Valid
170	SIIB	12/20/2010 12:17:26 PM	42,040	134	1,600.00	214,400.00	IFSC	GONE	Valid
171	BBSF	12/20/2010 12:17:56 PM	42,041	60	1,830.00	109,800.00	CHCA	AULA	Valid
172	SIIB	12/20/2010 12:21:17 PM	42,042	25	1,600.00	40,000.00	IFA	IFSC	Valid
173	SIIB	12/20/2010 12:21:34 PM	42,043	25	1,600.00	40,000.00	IFSC	IFSC	Valid
174	AHT	12/20/2010 12:23:47 PM	42,044	50	1,219.00	60,950.00	GONE	GONE	Valid
175	BOJS	12/20/2010 12:26:09 PM	42,045	40	1,171.00	46,840.00	AULA	GONE	Valid
176	BOJS	12/20/2010 12:26:12 PM	42,046	100	1,170.00	117,000.00	BSFF	GONE	Valid
177	BOJS	12/20/2010 12:26:12 PM	42,047	60	1,170.00	70,200.00	AULA	GONE	Valid
178	BASY	12/20/2010 12:26:23 PM	42,048	8	2,775.00	22,200.00	GONE	CHCA	Valid
179	QNBS	12/20/2010 12:26:44 PM	42,049	157	885.00	138,945.00	BSFF	BSFF	Valid
180	AHT	12/20/2010 12:26:47 PM	42,050	71	1,219.00	86,549.00	IFA	GONE	Valid
181	AHT	12/20/2010 12:26:48 PM	42,051	10	1,220.00	12,200.00	IFA	BSFF	Valid
182	QNBS	12/20/2010 12:27:08 PM	42,052	200	885.00	177,000.00	BSFF	BSFF	Valid
183	AHT	12/20/2010 12:27:14 PM	42,053	27	1,226.00	33,102.00	IFSC	CHCA	Valid
184	SIIB	12/20/2010 12:27:38 PM	42,054	100	1,600.00	160,000.00	BSFF	IFSC	Valid
185	SIIB	12/20/2010 12:27:38 PM	42,055	146	1,600.00	233,600.00	IFSC	IFSC	Valid
186	SIIB	12/20/2010 12:29:07 PM	42,056	25	1,600.00	40,000.00	IFSC	IFA	Valid
187	SIIB	12/20/2010 12:29:42 PM	42,057	29	1,600.00	46,400.00	IFSC	BSFF	Valid
188	SIIB	12/20/2010 12:29:42 PM	42,058	90	1,600.00	144,000.00	DAMAN	BSFF	Valid
189	BOJS	12/20/2010 12:31:26 PM	42,059	40	1,170.00	46,800.00	AULA	CHCA	Valid
190	BOJS	12/20/2010 12:31:28 PM	42,060	60	1,166.00	69,960.00	AULA	CHCA	Valid
191	AVOC	12/20/2010 12:33:25 PM	42,061	50	593.50	29,675.00	IFSC	SOFS	Valid
192	SIIB	12/20/2010 12:34:02 PM	42,062	19	1,600.00	30,400.00	IFSC	IFA	Valid
193	ARBS	12/20/2010 12:34:47 PM	42,063	3	1,605.00	4,815.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	ARBS	12/20/2010 12:34:47 PM	42,064	22	1,605.00	35,310.00	BSFF	BSFF	Valid
195	IBTF	12/20/2010 12:35:43 PM	42,065	100	1,500.00	150,000.00	IFC	GONE	Valid
196	IBTF	12/20/2010 12:35:43 PM	42,066	33	1,500.00	49,500.00	IFC	GONE	Valid
197	BBS	12/20/2010 12:36:51 PM	42,067	100	1,385.00	138,500.00	CHCA	IFA	Valid
198	SIIB	12/20/2010 12:36:59 PM	42,068	400	1,600.00	640,000.00	DAMAN	BSFF	Valid
199	SIIB	12/20/2010 12:36:59 PM	42,069	400	1,600.00	640,000.00	DAMAN	BSFF	Valid
200	AVOC	12/20/2010 12:38:53 PM	42,070	385	595.00	229,075.00	ACS	IFSC	Valid
201	BASY	12/20/2010 12:39:01 PM	42,071	50	2,775.00	138,750.00	GONE	GONE	Valid
202	BASY	12/20/2010 12:41:08 PM	42,072	50	2,780.00	139,000.00	IFC	GONE	Valid
203	BASY	12/20/2010 12:41:19 PM	42,073	25	2,775.00	69,375.00	GONE	GONE	Valid
204	BASY	12/20/2010 12:41:34 PM	42,074	50	2,780.00	139,000.00	IFC	GONE	Valid
205	AVOC	12/20/2010 12:41:34 PM	42,075	15	599.00	8,985.00	ACS	AULA	Valid
206	BOJS	12/20/2010 12:42:05 PM	42,076	30	1,170.00	35,100.00	AULA	BSFF	Valid
207	BASY	12/20/2010 12:42:07 PM	42,077	100	2,780.00	278,000.00	IFC	GONE	Valid
208	SIIB	12/20/2010 12:42:37 PM	42,078	25	1,600.00	40,000.00	IFA	AULA	Valid
209	SIIB	12/20/2010 12:43:53 PM	42,079	175	1,600.00	280,000.00	GONE	AULA	Valid
210	SIIB	12/20/2010 12:43:53 PM	42,080	76	1,600.00	121,600.00	GONE	PIONEERS	Valid
211	SIIB	12/20/2010 12:44:15 PM	42,081	200	1,600.00	320,000.00	SOFS	AULA	Valid
212	SIIB	12/20/2010 12:44:15 PM	42,082	200	1,600.00	320,000.00	SOFS	AULA	Valid
213	SIIB	12/20/2010 12:44:15 PM	42,083	200	1,600.00	320,000.00	SOFS	AULA	Valid
214	SIIB	12/20/2010 12:44:15 PM	42,084	190	1,600.00	304,000.00	SOFS	AULA	Valid
215	ATI	12/20/2010 12:46:45 PM	42,085	50	881.00	44,050.00	IFSC	IFA	Valid
216	ATI	12/20/2010 12:46:46 PM	42,086	50	880.50	44,025.00	SAN	IFA	Valid
217	ATI	12/20/2010 12:46:46 PM	42,087	15	880.00	13,200.00	SAN	IFA	Valid
218	BASY	12/20/2010 12:47:44 PM	42,088	12	2,775.00	33,300.00	GONE	CHCA	Valid
219	BASY	12/20/2010 12:47:45 PM	42,089	270	2,770.00	747,900.00	ACS	CHCA	Valid
220	BASY	12/20/2010 12:47:45 PM	42,090	70	2,770.00	193,900.00	CHCA	CHCA	Valid
221	SIIB	12/20/2010 12:48:17 PM	42,091	10	1,600.00	16,000.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	SIIB	12/20/2010 12:48:17 PM	42,092	100	1,600.00	160,000.00	AULA	AULA	Valid
223	BASY	12/20/2010 12:48:36 PM	42,093	100	2,770.00	277,000.00	IFC	CHCA	Valid
224	QNBS	12/20/2010 12:49:25 PM	42,094	600	893.00	535,800.00	PIONEERS	GONE	Valid
225	QNBS	12/20/2010 12:49:27 PM	42,095	200	894.00	178,800.00	PIONEERS	PIONEERS	Valid
226	SIIB	12/20/2010 12:50:18 PM	42,096	132	1,600.00	211,200.00	AULA	IFA	Valid
227	QNBS	12/20/2010 12:50:29 PM	42,097	466	895.00	417,070.00	GONE	GONE	Valid
228	QNBS	12/20/2010 12:50:29 PM	42,098	153	895.00	136,935.00	GONE	GONE	Valid
229	QNBS	12/20/2010 12:50:30 PM	42,099	313	897.00	280,761.00	GONE	BSFF	Valid
230	QNBS	12/20/2010 12:50:30 PM	42,100	466	897.00	418,002.00	GONE	BSFF	Valid
231	QNBS	12/20/2010 12:50:30 PM	42,101	221	897.00	198,237.00	GONE	BSFF	Valid
232	QNBS	12/20/2010 12:50:51 PM	42,102	42	898.00	37,716.00	GONE	SOFS	Valid
233	SIIB	12/20/2010 12:51:31 PM	42,103	32	1,603.00	51,296.00	AULA	GONE	Valid
234	BASY	12/20/2010 12:51:37 PM	42,104	20	2,770.00	55,400.00	SOFS	CHCA	Valid
235	BASY	12/20/2010 12:52:07 PM	42,105	28	2,770.00	77,560.00	IFC	CHCA	Valid
236	BBSF	12/20/2010 12:52:20 PM	42,106	50	1,830.00	91,500.00	BSFF	BSFF	Valid
237	BBSF	12/20/2010 12:52:43 PM	42,107	31	1,827.00	56,637.00	BSFF	BSFF	Valid
238	QNBS	12/20/2010 12:53:23 PM	42,108	25	898.00	22,450.00	IFA	SOFS	Valid
239	ATI	12/20/2010 12:53:40 PM	42,109	105	880.00	92,400.00	SAN	IFA	Valid
240	ATI	12/20/2010 12:53:40 PM	42,110	10	880.00	8,800.00	BSFF	IFA	Valid
241	ATI	12/20/2010 12:53:40 PM	42,111	35	880.00	30,800.00	SAN	IFA	Valid
242	ATI	12/20/2010 12:54:27 PM	42,112	200	881.00	176,200.00	CHCA	CHCA	Valid
243	ARBS	12/20/2010 12:54:48 PM	42,113	48	1,580.00	75,840.00	BSFF	CHCA	Valid
244	QNBS	12/20/2010 12:55:05 PM	42,114	34	894.00	30,396.00	PIONEERS	AULA	Valid
245	QNBS	12/20/2010 12:55:58 PM	42,115	177	893.00	158,061.00	AULA	AULA	Valid
246	BBSF	12/20/2010 12:56:21 PM	42,116	19	1,827.00	34,713.00	BSFF	BSFF	Valid
247	BBSF	12/20/2010 12:56:22 PM	42,117	81	1,826.00	147,906.00	IFC	BSFF	Valid
248	ATI	12/20/2010 12:56:49 PM	42,118	190	881.00	167,390.00	CHCA	PIONEERS	Valid
249	BBS	12/20/2010 12:57:21 PM	42,119	100	1,382.00	138,200.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	BBS	12/20/2010 12:57:22 PM	42,120	200	1,381.00	276,200.00	GONE	IFA	Valid
251	SIIB	12/20/2010 12:57:35 PM	42,121	124	1,602.00	198,648.00	PIONEERS	CHCA	Valid
252	SIIB	12/20/2010 12:57:39 PM	42,122	41	1,601.00	65,641.00	GONE	GONE	Valid
253	SIIB	12/20/2010 12:57:42 PM	42,123	76	1,602.00	121,752.00	BSFF	CHCA	Valid
254	SIIB	12/20/2010 12:58:18 PM	42,124	59	1,603.00	94,577.00	IFA	GONE	Valid
255	SIIB	12/20/2010 12:58:23 PM	42,125	16	1,604.00	25,664.00	IFA	IFA	Valid
256	BASY	12/20/2010 12:58:27 PM	42,126	100	2,775.00	277,500.00	IFC	CHCA	Valid
257	SIIB	12/20/2010 12:58:41 PM	42,127	9	1,604.00	14,436.00	IFSC	IFA	Valid
258	SIIB	12/20/2010 12:58:41 PM	42,128	218	1,604.00	349,672.00	IFSC	GONE	Valid
259	SIIB	12/20/2010 12:58:41 PM	42,129	200	1,604.00	320,800.00	IFSC	CHCA	Valid
260	SIIB	12/20/2010 12:58:43 PM	42,130	73	1,605.00	117,165.00	IFSC	IFSC	Valid
261	ARBS	12/20/2010 12:58:55 PM	42,131	24	1,604.00	38,496.00	AULA	AULA	Valid
262	SIIB	12/20/2010 12:59:18 PM	42,132	33	1,605.00	52,965.00	BSFF	IFSC	Valid
263	BBSF	12/20/2010 12:59:19 PM	42,133	20	1,830.00	36,600.00	ACS	AULA	Valid
264	SIIB	12/20/2010 12:59:39 PM	42,134	69	1,605.00	110,745.00	GONE	IFSC	Valid
265	SIIB	12/20/2010 12:59:49 PM	42,135	25	1,605.00	40,125.00	ACS	IFSC	Valid
266	SIIB	12/20/2010 12:59:49 PM	42,136	650	1,605.00	1,043,250.00	ACS	IFSC	Valid
267	SIIB	12/20/2010 12:59:50 PM	42,137	200	1,605.00	321,000.00	ACS	CHCA	Valid

Block Trades

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