

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AVOC	12/23/2010 10:58:50 AM	42,472	70	594.00	41,580.00	ACS	BSFF	Valid
2	AVOC	12/23/2010 10:58:50 AM	42,473	5	594.00	2,970.00	AULA	BSFF	Valid
3	QNBS	12/23/2010 10:58:50 AM	42,474	300	862.00	258,600.00	GONE	IFC	Valid
4	QNBS	12/23/2010 10:58:50 AM	42,475	50	862.00	43,100.00	IFA	IFC	Valid
5	QNBS	12/23/2010 10:58:50 AM	42,476	100	862.00	86,200.00	IFA	IFC	Valid
6	QNBS	12/23/2010 10:58:50 AM	42,477	500	862.00	431,000.00	GONE	IFC	Valid
7	QNBS	12/23/2010 10:58:50 AM	42,478	50	862.00	43,100.00	IFA	IFC	Valid
8	QNBS	12/23/2010 10:58:50 AM	42,479	40	862.00	34,480.00	IFA	IFC	Valid
9	QNBS	12/23/2010 10:58:50 AM	42,480	500	862.00	431,000.00	GONE	IFC	Valid
10	QNBS	12/23/2010 10:58:50 AM	42,481	500	862.00	431,000.00	GONE	IFC	Valid
11	QNBS	12/23/2010 10:58:50 AM	42,482	500	862.00	431,000.00	GONE	IFC	Valid
12	QNBS	12/23/2010 10:58:50 AM	42,483	30	862.00	25,860.00	CHCA	IFC	Valid
13	QNBS	12/23/2010 10:58:50 AM	42,484	9	862.00	7,758.00	CHCA	IFC	Valid
14	QNBS	12/23/2010 10:58:50 AM	42,485	25	862.00	21,550.00	AULA	IFC	Valid
15	QNBS	12/23/2010 10:58:50 AM	42,486	396	862.00	341,352.00	ACS	IFC	Valid
16	QNBS	12/23/2010 10:58:50 AM	42,487	179	862.00	154,298.00	ACS	CHCA	Valid
17	QNBS	12/23/2010 11:00:01 AM	42,488	321	862.00	276,702.00	GONE	CHCA	Valid
18	QNBS	12/23/2010 11:00:01 AM	42,489	679	862.00	585,298.00	GONE	PIONEERS	Valid
19	QNBS	12/23/2010 11:00:07 AM	42,490	100	862.00	86,200.00	PIONEERS	PIONEERS	Valid
20	QNBS	12/23/2010 11:01:53 AM	42,491	221	862.00	190,502.00	GONE	PIONEERS	Valid
21	QNBS	12/23/2010 11:01:53 AM	42,492	500	862.00	431,000.00	GONE	PIONEERS	Valid
22	QNBS	12/23/2010 11:01:53 AM	42,493	500	862.00	431,000.00	GONE	GONE	Valid
23	QNBS	12/23/2010 11:01:53 AM	42,494	400	862.00	344,800.00	GONE	AULA	Valid
24	QNBS	12/23/2010 11:01:53 AM	42,495	300	862.00	258,600.00	GONE	IFA	Valid
25	QNBS	12/23/2010 11:01:53 AM	42,496	500	862.00	431,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	QNBS	12/23/2010 11:01:53 AM	42,497	60	862.00	51,720.00	GONE	PIONEERS	Valid
27	QNBS	12/23/2010 11:01:53 AM	42,498	50	862.00	43,100.00	GONE	GONE	Valid
28	QNBS	12/23/2010 11:01:53 AM	42,499	465	862.00	400,830.00	GONE	PIONEERS	Valid
29	QNBS	12/23/2010 11:01:53 AM	42,500	700	862.00	603,400.00	GONE	AULA	Valid
30	QNBS	12/23/2010 11:01:53 AM	42,501	100	862.00	86,200.00	GONE	BSFF	Valid
31	QNBS	12/23/2010 11:01:53 AM	42,502	204	862.00	175,848.00	GONE	GONE	Valid
32	QNBS	12/23/2010 11:01:59 AM	42,503	2,000	862.00	1,724,000.00	GONE	GONE	Valid
33	QNBS	12/23/2010 11:03:52 AM	42,504	296	862.00	255,152.00	GONE	GONE	Valid
34	QNBS	12/23/2010 11:03:52 AM	42,505	104	862.00	89,648.00	GONE	PIONEERS	Valid
35	QNBS	12/23/2010 11:03:57 AM	42,506	96	862.00	82,752.00	BSFF	PIONEERS	Valid
36	QNBS	12/23/2010 11:03:57 AM	42,507	4	862.00	3,448.00	BSFF	PIONEERS	Valid
37	QNBS	12/23/2010 11:04:05 AM	42,508	146	862.00	125,852.00	GONE	PIONEERS	Valid
38	QNBS	12/23/2010 11:04:05 AM	42,509	4	862.00	3,448.00	GONE	BSFF	Valid
39	QNBS	12/23/2010 11:04:27 AM	42,510	200	862.00	172,400.00	GONE	BSFF	Valid
40	QNBS	12/23/2010 11:04:35 AM	42,511	250	862.00	215,500.00	IFA	BSFF	Valid
41	AROP	12/23/2010 11:05:19 AM	42,512	230	909.00	209,070.00	DAMAN	SOFS	Valid
42	QNBS	12/23/2010 11:05:23 AM	42,513	500	862.00	431,000.00	IFC	BSFF	Valid
43	QNBS	12/23/2010 11:05:39 AM	42,514	400	862.00	344,800.00	IFC	BSFF	Valid
44	QNBS	12/23/2010 11:05:44 AM	42,515	50	862.00	43,100.00	BSFF	BSFF	Valid
45	QNBS	12/23/2010 11:06:13 AM	42,516	596	862.00	513,752.00	GONE	BSFF	Valid
46	QNBS	12/23/2010 11:06:13 AM	42,517	50	862.00	43,100.00	GONE	SOFS	Valid
47	QNBS	12/23/2010 11:06:13 AM	42,518	100	862.00	86,200.00	GONE	PIONEERS	Valid
48	QNBS	12/23/2010 11:06:13 AM	42,519	50	862.00	43,100.00	GONE	DAMAN	Valid
49	QNBS	12/23/2010 11:06:13 AM	42,520	50	862.00	43,100.00	GONE	PIONEERS	Valid
50	QNBS	12/23/2010 11:06:13 AM	42,521	1,154	862.00	994,748.00	GONE	AULA	Valid
51	QNBS	12/23/2010 11:06:34 AM	42,522	150	862.00	129,300.00	GONE	AULA	Valid
52	QNBS	12/23/2010 11:07:02 AM	42,523	65	862.00	56,030.00	IFA	AULA	Valid
53	QNBS	12/23/2010 11:07:03 AM	42,524	25	862.00	21,550.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	AROP	12/23/2010 11:07:05 AM	42,525	210	909.00	190,890.00	DAMAN	GONE	Valid
55	QNBS	12/23/2010 11:07:40 AM	42,526	606	862.00	522,372.00	GONE	AULA	Valid
56	QNBS	12/23/2010 11:07:40 AM	42,527	394	862.00	339,628.00	GONE	GONE	Valid
57	QNBS	12/23/2010 11:08:04 AM	42,528	806	862.00	694,772.00	PIONEERS	GONE	Valid
58	QNBS	12/23/2010 11:08:04 AM	42,529	194	862.00	167,228.00	PIONEERS	AULA	Valid
59	QNBS	12/23/2010 11:08:06 AM	42,530	106	862.00	91,372.00	IFA	AULA	Valid
60	QNBS	12/23/2010 11:08:06 AM	42,531	394	862.00	339,628.00	IFA	PIONEERS	Valid
61	QNBS	12/23/2010 11:08:18 AM	42,532	2,000	862.00	1,724,000.00	IFC	PIONEERS	Valid
62	QNBS	12/23/2010 11:08:35 AM	42,533	606	862.00	522,372.00	CHCA	PIONEERS	Valid
63	QNBS	12/23/2010 11:08:35 AM	42,534	500	862.00	431,000.00	CHCA	PIONEERS	Valid
64	QNBS	12/23/2010 11:08:35 AM	42,535	100	862.00	86,200.00	CHCA	BSFF	Valid
65	QNBS	12/23/2010 11:08:35 AM	42,536	450	862.00	387,900.00	CHCA	BSFF	Valid
66	QNBS	12/23/2010 11:08:35 AM	42,537	344	862.00	296,528.00	CHCA	PIONEERS	Valid
67	QNBS	12/23/2010 11:08:45 AM	42,538	1,000	862.00	862,000.00	CHCA	PIONEERS	Valid
68	QNBS	12/23/2010 11:09:08 AM	42,539	362	862.00	312,044.00	GONE	PIONEERS	Valid
69	QNBS	12/23/2010 11:09:08 AM	42,540	128	862.00	110,336.00	GONE	IFA	Valid
70	AROP	12/23/2010 11:09:37 AM	42,541	60	909.00	54,540.00	DAMAN	GONE	Valid
71	AROP	12/23/2010 11:09:37 AM	42,542	100	909.00	90,900.00	GONE	GONE	Valid
72	AROP	12/23/2010 11:09:37 AM	42,543	50	909.00	45,450.00	PIONEERS	GONE	Valid
73	AHT	12/23/2010 11:10:05 AM	42,544	31	1,210.00	37,510.00	BSFF	BSFF	Valid
74	QNBS	12/23/2010 11:11:28 AM	42,545	25	870.00	21,750.00	GONE	SOFS	Valid
75	QNBS	12/23/2010 11:13:28 AM	42,546	14	870.00	12,180.00	IFA	SOFS	Valid
76	SIIB	12/23/2010 11:13:55 AM	42,547	9	1,590.00	14,310.00	BSFF	IFSC	Valid
77	SIIB	12/23/2010 11:14:55 AM	42,548	250	1,600.00	400,000.00	IFSC	CHCA	Valid
78	SIIB	12/23/2010 11:16:53 AM	42,549	13	1,600.00	20,800.00	IFSC	CHCA	Valid
79	SIIB	12/23/2010 11:17:02 AM	42,550	42	1,590.00	66,780.00	BSFF	BSFF	Valid
80	SIIB	12/23/2010 11:17:04 AM	42,551	12	1,584.00	19,008.00	BSFF	BSFF	Valid
81	SIIB	12/23/2010 11:17:04 AM	42,552	40	1,584.00	63,360.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	SIIB	12/23/2010 11:17:05 AM	42,553	60	1,583.00	94,980.00	IFSC	BSFF	Valid
83	SIIB	12/23/2010 11:17:07 AM	42,554	50	1,582.00	79,100.00	IFA	BSFF	Valid
84	SIIB	12/23/2010 11:17:08 AM	42,555	10	1,581.00	15,810.00	BSFF	BSFF	Valid
85	SIIB	12/23/2010 11:17:08 AM	42,556	28	1,581.00	44,268.00	SAN	BSFF	Valid
86	SIIB	12/23/2010 11:17:08 AM	42,557	40	1,581.00	63,240.00	BSFF	BSFF	Valid
87	AHT	12/23/2010 11:18:20 AM	42,558	34	1,230.00	41,820.00	BSFF	GONE	Valid
88	SIIB	12/23/2010 11:18:25 AM	42,559	20	1,600.00	32,000.00	SOFS	CHCA	Valid
89	QNBS	12/23/2010 11:24:04 AM	42,560	471	866.50	408,121.50	CHCA	GONE	Valid
90	IBTF	12/23/2010 11:24:22 AM	42,561	100	1,502.00	150,200.00	PIONEERS	BSFF	Valid
91	QNBS	12/23/2010 11:24:33 AM	42,562	29	866.50	25,128.50	CHCA	AULA	Valid
92	QNBS	12/23/2010 11:24:34 AM	42,563	150	866.00	129,900.00	BSFF	AULA	Valid
93	QNBS	12/23/2010 11:24:42 AM	42,564	21	865.00	18,165.00	BSFF	AULA	Valid
94	BASY	12/23/2010 11:26:43 AM	42,565	100	2,750.00	275,000.00	IFC	CHCA	Valid
95	QNBS	12/23/2010 11:27:03 AM	42,566	379	865.00	327,835.00	BSFF	GONE	Valid
96	QNBS	12/23/2010 11:27:03 AM	42,567	100	865.00	86,500.00	ACS	GONE	Valid
97	QNBS	12/23/2010 11:27:03 AM	42,568	200	865.00	173,000.00	IFC	GONE	Valid
98	BASY	12/23/2010 11:27:06 AM	42,569	50	2,750.00	137,500.00	IFC	CHCA	Valid
99	QNBS	12/23/2010 11:27:44 AM	42,570	321	865.00	277,665.00	PIONEERS	GONE	Valid
100	QNBS	12/23/2010 11:28:56 AM	42,571	200	864.00	172,800.00	IFC	BSFF	Valid
101	QNBS	12/23/2010 11:28:57 AM	42,572	300	863.00	258,900.00	GONE	BSFF	Valid
102	QNBS	12/23/2010 11:28:57 AM	42,573	500	862.50	431,250.00	PIONEERS	BSFF	Valid
103	QNBS	12/23/2010 11:29:47 AM	42,574	300	863.00	258,900.00	CHCA	PIONEERS	Valid
104	QNBS	12/23/2010 11:30:11 AM	42,575	100	863.50	86,350.00	PIONEERS	PIONEERS	Valid
105	QNBS	12/23/2010 11:31:24 AM	42,576	200	863.00	172,600.00	PIONEERS	PIONEERS	Valid
106	QNBS	12/23/2010 11:32:12 AM	42,577	200	862.50	172,500.00	CHCA	PIONEERS	Valid
107	QNBS	12/23/2010 11:32:12 AM	42,578	50	862.00	43,100.00	IFA	PIONEERS	Valid
108	QNBS	12/23/2010 11:32:12 AM	42,579	20	862.00	17,240.00	GONE	PIONEERS	Valid
109	QNBS	12/23/2010 11:32:12 AM	42,580	50	862.00	43,100.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	QNBS	12/23/2010 11:32:12 AM	42,581	12	862.00	10,344.00	GONE	PIONEERS	Valid
111	QNBS	12/23/2010 11:32:12 AM	42,582	500	862.00	431,000.00	PIONEERS	PIONEERS	Valid
112	QNBS	12/23/2010 11:32:12 AM	42,583	468	862.00	403,416.00	GONE	PIONEERS	Valid
113	QNBS	12/23/2010 11:32:29 AM	42,584	379	862.50	326,887.50	PIONEERS	BSFF	Valid
114	QNBS	12/23/2010 11:32:31 AM	42,585	532	862.00	458,584.00	GONE	BSFF	Valid
115	QNBS	12/23/2010 11:32:31 AM	42,586	80	862.00	68,960.00	BSFF	BSFF	Valid
116	QNBS	12/23/2010 11:32:31 AM	42,587	100	862.00	86,200.00	GONE	BSFF	Valid
117	QNBS	12/23/2010 11:32:31 AM	42,588	409	862.00	352,558.00	GONE	BSFF	Valid
118	QNBS	12/23/2010 11:32:42 AM	42,589	391	862.00	337,042.00	GONE	BSFF	Valid
119	QNBS	12/23/2010 11:33:05 AM	42,590	109	862.00	93,958.00	BSFF	BSFF	Valid
120	QNBS	12/23/2010 11:33:05 AM	42,591	83	862.00	71,546.00	BSFF	AULA	Valid
121	QNBS	12/23/2010 11:33:36 AM	42,592	117	862.00	100,854.00	IFC	AULA	Valid
122	QNBS	12/23/2010 11:33:36 AM	42,593	183	862.00	157,746.00	IFC	GONE	Valid
123	BASY	12/23/2010 11:34:39 AM	42,594	100	2,750.00	275,000.00	IFC	CHCA	Valid
124	QNBS	12/23/2010 11:34:42 AM	42,595	317	862.00	273,254.00	ACS	GONE	Valid
125	QNBS	12/23/2010 11:35:29 AM	42,596	258	862.00	222,396.00	ACS	BSFF	Valid
126	QNBS	12/23/2010 11:35:44 AM	42,597	100	862.00	86,200.00	IFA	BSFF	Valid
127	QNBS	12/23/2010 11:36:51 AM	42,598	324	862.00	279,288.00	BSFF	BSFF	Valid
128	SIIB	12/23/2010 11:38:01 AM	42,599	420	1,591.00	668,220.00	BSFF	GONE	Valid
129	SIIB	12/23/2010 11:38:50 AM	42,600	862	1,591.00	1,371,442.00	BSFF	GONE	Valid
130	SIIB	12/23/2010 11:38:51 AM	42,601	700	1,590.00	1,113,000.00	IFSC	GONE	Valid
131	QNBS	12/23/2010 11:39:07 AM	42,602	200	862.00	172,400.00	GONE	BSFF	Valid
132	QNBS	12/23/2010 11:42:54 AM	42,603	34	862.00	29,308.00	BSFF	BSFF	Valid
133	BOJS	12/23/2010 11:42:59 AM	42,604	424	1,165.00	493,960.00	PIONEERS	BSFF	Valid
134	BOJS	12/23/2010 11:43:00 AM	42,605	426	1,160.00	494,160.00	PIONEERS	BSFF	Valid
135	SIIB	12/23/2010 11:47:21 AM	42,606	28	1,590.00	44,520.00	IFSC	IFA	Valid
136	BOJS	12/23/2010 11:47:35 AM	42,607	25	1,160.00	29,000.00	AULA	BSFF	Valid
137	BOJS	12/23/2010 11:48:52 AM	42,608	27	1,160.00	31,320.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	BOJS	12/23/2010 11:50:38 AM	42,609	23	1,160.00	26,680.00	AULA	AULA	Valid
139	QNBS	12/23/2010 11:50:51 AM	42,610	84	862.00	72,408.00	GONE	BSFF	Valid
140	QNBS	12/23/2010 11:50:51 AM	42,611	16	862.00	13,792.00	GONE	GONE	Valid
141	BOJS	12/23/2010 11:52:06 AM	42,612	43	1,160.00	49,880.00	AULA	BSFF	Valid
142	BOJS	12/23/2010 11:52:06 AM	42,613	80	1,160.00	92,800.00	DAMAN	BSFF	Valid
143	BOJS	12/23/2010 11:52:08 AM	42,614	2	1,158.00	2,316.00	DAMAN	BSFF	Valid
144	BOJS	12/23/2010 11:52:54 AM	42,615	98	1,160.00	113,680.00	DAMAN	BSFF	Valid
145	QNBS	12/23/2010 11:55:06 AM	42,616	65	862.00	56,030.00	AULA	GONE	Valid
146	UG	12/23/2010 11:59:58 AM	42,617	250	385.00	96,250.00	AULA	IFSC	Valid
147	QNBS	12/23/2010 12:00:00 PM	42,618	25	862.00	21,550.00	AULA	GONE	Valid
148	BSO	12/23/2010 12:02:34 PM	42,619	75	1,570.00	117,750.00	PIONEERS	CHCA	Valid
149	ATI	12/23/2010 12:02:42 PM	42,620	180	898.00	161,640.00	AULA	IFA	Valid
150	ATI	12/23/2010 12:02:42 PM	42,621	300	899.00	269,700.00	AULA	BSFF	Valid
151	ATI	12/23/2010 12:02:42 PM	42,622	150	900.00	135,000.00	AULA	DAMAN	Valid
152	IBTF	12/23/2010 12:03:39 PM	42,623	100	1,501.00	150,100.00	GONE	GONE	Valid
153	BOJS	12/23/2010 12:04:44 PM	42,624	50	1,157.00	57,850.00	IFC	BSFF	Valid
154	BOJS	12/23/2010 12:04:45 PM	42,625	41	1,156.00	47,396.00	AULA	BSFF	Valid
155	BOJS	12/23/2010 12:04:45 PM	42,626	50	1,155.00	57,750.00	AULA	BSFF	Valid
156	BOJS	12/23/2010 12:04:46 PM	42,627	50	1,154.00	57,700.00	IFA	BSFF	Valid
157	BOJS	12/23/2010 12:04:46 PM	42,628	80	1,150.00	92,000.00	AULA	BSFF	Valid
158	BOJS	12/23/2010 12:04:46 PM	42,629	50	1,150.00	57,500.00	CHCA	BSFF	Valid
159	BOJS	12/23/2010 12:04:47 PM	42,630	500	1,149.00	574,500.00	ACS	BSFF	Valid
160	BOJS	12/23/2010 12:04:47 PM	42,631	50	1,148.00	57,400.00	SOFS	BSFF	Valid
161	BOJS	12/23/2010 12:04:48 PM	42,632	585	1,147.00	670,995.00	CHCA	BSFF	Valid
162	BOJS	12/23/2010 12:04:48 PM	42,633	50	1,147.00	57,350.00	BSFF	BSFF	Valid
163	BOJS	12/23/2010 12:04:48 PM	42,634	100	1,147.00	114,700.00	AULA	BSFF	Valid
164	BOJS	12/23/2010 12:04:48 PM	42,635	100	1,147.00	114,700.00	IFA	BSFF	Valid
165	BOJS	12/23/2010 12:04:48 PM	42,636	300	1,147.00	344,100.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	BOJS	12/23/2010 12:05:54 PM	42,637	200	1,147.00	229,400.00	GONE	BSFF	Valid
167	BOJS	12/23/2010 12:06:12 PM	42,638	196	1,147.00	224,812.00	BSFF	BSFF	Valid
168	SIIB	12/23/2010 12:06:46 PM	42,639	24	1,586.00	38,064.00	IFSC	IFA	Valid
169	BASY	12/23/2010 12:07:04 PM	42,640	19	2,745.00	52,155.00	IFC	ACS	Valid
170	ATI	12/23/2010 12:09:32 PM	42,641	200	899.50	179,900.00	SAN	GONE	Valid
171	ATI	12/23/2010 12:10:33 PM	42,642	150	892.00	133,800.00	PIONEERS	SAN	Valid
172	SIIB	12/23/2010 12:14:00 PM	42,643	218	1,586.00	345,748.00	BSFF	GONE	Valid
173	ATI	12/23/2010 12:14:04 PM	42,644	100	900.00	90,000.00	IFSC	CHCA	Valid
174	SIIB	12/23/2010 12:14:48 PM	42,645	16	1,586.00	25,376.00	BSFF	IFA	Valid
175	SIIB	12/23/2010 12:15:00 PM	42,646	766	1,586.00	1,214,876.00	BSFF	GONE	Valid
176	SIIB	12/23/2010 12:15:00 PM	42,647	90	1,586.00	142,740.00	GONE	GONE	Valid
177	SIIB	12/23/2010 12:15:01 PM	42,648	500	1,585.00	792,500.00	BSFF	GONE	Valid
178	SIIB	12/23/2010 12:15:09 PM	42,649	144	1,584.00	228,096.00	GONE	GONE	Valid
179	ATI	12/23/2010 12:16:02 PM	42,650	200	896.00	179,200.00	BSFF	GONE	Valid
180	ARBS	12/23/2010 12:18:05 PM	42,651	100	1,590.00	159,000.00	BSFF	BSFF	Valid
181	BOJS	12/23/2010 12:18:17 PM	42,652	200	1,150.00	230,000.00	ACS	BSFF	Valid
182	BOJS	12/23/2010 12:18:17 PM	42,653	50	1,147.00	57,350.00	PIONEERS	BSFF	Valid
183	BOJS	12/23/2010 12:18:17 PM	42,654	60	1,147.00	68,820.00	GONE	BSFF	Valid
184	BOJS	12/23/2010 12:18:17 PM	42,655	500	1,147.00	573,500.00	DAMAN	BSFF	Valid
185	SIIB	12/23/2010 12:20:32 PM	42,656	50	1,585.00	79,250.00	CHCA	GONE	Valid
186	IBTF	12/23/2010 12:21:19 PM	42,657	20	1,502.00	30,040.00	BSFF	GONE	Valid
187	IBTF	12/23/2010 12:21:20 PM	42,658	100	1,503.00	150,300.00	BSFF	GONE	Valid
188	IBTF	12/23/2010 12:21:21 PM	42,659	125	1,504.00	188,000.00	BSFF	GONE	Valid
189	IBTF	12/23/2010 12:21:21 PM	42,660	100	1,504.00	150,400.00	BSFF	AULA	Valid
190	IBTF	12/23/2010 12:21:25 PM	42,661	300	1,505.00	451,500.00	BSFF	GONE	Valid
191	SIIB	12/23/2010 12:22:23 PM	42,662	38	1,585.00	60,230.00	GONE	GONE	Valid
192	SIIB	12/23/2010 12:22:54 PM	42,663	56	1,584.00	88,704.00	GONE	GONE	Valid
193	SIIB	12/23/2010 12:22:54 PM	42,664	194	1,584.00	307,296.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	SIIB	12/23/2010 12:22:54 PM	42,665	250	1,584.00	396,000.00	BSFF	GONE	Valid
195	SIIB	12/23/2010 12:22:54 PM	42,666	250	1,584.00	396,000.00	BSFF	GONE	Valid
196	SIIB	12/23/2010 12:22:54 PM	42,667	250	1,584.00	396,000.00	BSFF	GONE	Valid
197	SIIB	12/23/2010 12:23:02 PM	42,668	50	1,584.00	79,200.00	BSFF	BSFF	Valid
198	ATI	12/23/2010 12:23:03 PM	42,669	75	891.00	66,825.00	AULA	PIONEERS	Valid
199	SIIB	12/23/2010 12:23:26 PM	42,670	6	1,584.00	9,504.00	BSFF	BSFF	Valid
200	SIIB	12/23/2010 12:24:40 PM	42,671	118	1,583.00	186,794.00	IFC	CHCA	Valid
201	SIIB	12/23/2010 12:24:56 PM	42,672	310	1,584.00	491,040.00	IFC	BSFF	Valid
202	SIIB	12/23/2010 12:24:57 PM	42,673	412	1,585.00	653,020.00	IFC	GONE	Valid
203	IBTF	12/23/2010 12:25:16 PM	42,674	100	1,506.00	150,600.00	BSFF	BSFF	Valid
204	IBTF	12/23/2010 12:25:18 PM	42,675	255	1,508.00	384,540.00	BSFF	CHCA	Valid
205	BOJS	12/23/2010 12:26:10 PM	42,676	50	1,147.00	57,350.00	GONE	BSFF	Valid
206	BOJS	12/23/2010 12:26:10 PM	42,677	90	1,147.00	103,230.00	IFA	BSFF	Valid
207	BOJS	12/23/2010 12:26:10 PM	42,678	50	1,147.00	57,350.00	CHCA	BSFF	Valid
208	SIIB	12/23/2010 12:26:29 PM	42,679	300	1,584.00	475,200.00	GONE	GONE	Valid
209	BOJS	12/23/2010 12:26:47 PM	42,680	50	1,147.00	57,350.00	CHCA	BSFF	Valid
210	SIIB	12/23/2010 12:27:13 PM	42,681	200	1,584.00	316,800.00	GONE	GONE	Valid
211	SIIB	12/23/2010 12:27:41 PM	42,682	100	1,584.00	158,400.00	PIONEERS	GONE	Valid
212	BSO	12/23/2010 12:29:05 PM	42,683	50	1,570.00	78,500.00	PIONEERS	BSFF	Valid
213	SIIB	12/23/2010 12:29:38 PM	42,684	50	1,590.00	79,500.00	PIONEERS	GONE	Valid
214	QNBS	12/23/2010 12:30:04 PM	42,685	394	862.00	339,628.00	SIH	GONE	Valid
215	QNBS	12/23/2010 12:30:04 PM	42,686	106	862.00	91,372.00	SIH	PIONEERS	Valid
216	SIIB	12/23/2010 12:30:08 PM	42,687	3	1,584.00	4,752.00	PIONEERS	GONE	Valid
217	SIIB	12/23/2010 12:30:08 PM	42,688	197	1,584.00	312,048.00	BSFF	GONE	Valid
218	ARBS	12/23/2010 12:30:17 PM	42,689	18	1,590.00	28,620.00	BSFF	BSFF	Valid
219	ARBS	12/23/2010 12:30:30 PM	42,690	18	1,590.00	28,620.00	BSFF	BSFF	Valid
220	ARBS	12/23/2010 12:31:23 PM	42,691	53	1,590.00	84,270.00	BSFF	BSFF	Valid
221	ARBS	12/23/2010 12:32:01 PM	42,692	30	1,590.00	47,700.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	BASY	12/23/2010 12:32:11 PM	42,693	15	2,745.00	41,175.00	ACS	CHCA	Valid
223	IBTF	12/23/2010 12:32:33 PM	42,694	175	1,504.00	263,200.00	IFC	PIONEERS	Valid
224	IBTF	12/23/2010 12:32:43 PM	42,695	175	1,504.00	263,200.00	IFC	PIONEERS	Valid
225	IBTF	12/23/2010 12:32:53 PM	42,696	175	1,504.00	263,200.00	IFC	PIONEERS	Valid
226	ARBS	12/23/2010 12:33:09 PM	42,697	83	1,590.00	131,970.00	BSFF	BSFF	Valid
227	BBS	12/23/2010 12:33:33 PM	42,698	100	1,390.00	139,000.00	PIONEERS	IFA	Valid
228	QNBS	12/23/2010 12:34:29 PM	42,699	159	862.00	137,058.00	IFA	PIONEERS	Valid
229	ARBS	12/23/2010 12:34:56 PM	42,700	98	1,590.00	155,820.00	BSFF	GONE	Valid
230	BASY	12/23/2010 12:35:02 PM	42,701	100	2,750.00	275,000.00	IFC	CHCA	Valid
231	UIC	12/23/2010 12:35:06 PM	42,702	100	998.00	99,800.00	CHCA	SAN	Valid
232	SIIB	12/23/2010 12:39:45 PM	42,703	3	1,584.00	4,752.00	BSFF	GONE	Valid
233	SIIB	12/23/2010 12:39:45 PM	42,704	15	1,584.00	23,760.00	CHCA	GONE	Valid
234	SIIB	12/23/2010 12:39:45 PM	42,705	30	1,584.00	47,520.00	SOFS	GONE	Valid
235	SIIB	12/23/2010 12:39:45 PM	42,706	150	1,584.00	237,600.00	SIH	GONE	Valid
236	SIIB	12/23/2010 12:40:22 PM	42,707	102	1,584.00	161,568.00	PIONEERS	GONE	Valid
237	ARBS	12/23/2010 12:40:38 PM	42,708	500	1,587.00	793,500.00	BSFF	BSFF	Valid
238	BOJS	12/23/2010 12:40:44 PM	42,709	200	1,147.00	229,400.00	PIONEERS	BSFF	Valid
239	BOJS	12/23/2010 12:40:44 PM	42,710	284	1,147.00	325,748.00	PIONEERS	BSFF	Valid
240	IBTF	12/23/2010 12:41:09 PM	42,711	100	1,504.00	150,400.00	IFC	AULA	Valid
241	QNBS	12/23/2010 12:41:44 PM	42,712	24	862.00	20,688.00	CHCA	PIONEERS	Valid
242	SIIB	12/23/2010 12:42:08 PM	42,713	82	1,583.00	129,806.00	IFC	GONE	Valid
243	SIIB	12/23/2010 12:42:08 PM	42,714	27	1,583.00	42,741.00	PIONEERS	GONE	Valid
244	SIIB	12/23/2010 12:42:21 PM	42,715	98	1,583.00	155,134.00	PIONEERS	IFC	Valid
245	BOJS	12/23/2010 12:43:21 PM	42,716	20	1,147.00	22,940.00	AULA	BSFF	Valid
246	BOJS	12/23/2010 12:43:22 PM	42,717	100	1,147.00	114,700.00	GONE	BSFF	Valid
247	SIIB	12/23/2010 12:43:25 PM	42,718	2	1,583.00	3,166.00	PIONEERS	IFC	Valid
248	SIIB	12/23/2010 12:44:16 PM	42,719	296	1,583.00	468,568.00	PIONEERS	GONE	Valid
249	QNBS	12/23/2010 12:46:05 PM	42,720	81	862.00	69,822.00	IFA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	SIIB	12/23/2010 12:46:06 PM	42,721	4	1,583.00	6,332.00	AULA	GONE	Valid
251	BBSF	12/23/2010 12:46:17 PM	42,722	17	1,815.00	30,855.00	CHCA	GONE	Valid
252	IBTF	12/23/2010 12:46:47 PM	42,723	37	1,504.00	55,648.00	IFC	GONE	Valid
253	BOJS	12/23/2010 12:47:11 PM	42,724	50	1,147.00	57,350.00	GONE	BSFF	Valid
254	ARBS	12/23/2010 12:47:12 PM	42,725	4	1,585.00	6,340.00	AULA	BSFF	Valid
255	ARBS	12/23/2010 12:48:01 PM	42,726	50	1,572.00	78,600.00	AULA	BSFF	Valid
256	ARBS	12/23/2010 12:48:01 PM	42,727	50	1,572.00	78,600.00	CHCA	BSFF	Valid
257	ARBS	12/23/2010 12:48:01 PM	42,728	200	1,570.00	314,000.00	BSFF	BSFF	Valid
258	ARBS	12/23/2010 12:48:01 PM	42,729	300	1,570.00	471,000.00	GONE	BSFF	Valid
259	SIIB	12/23/2010 12:48:28 PM	42,730	46	1,583.00	72,818.00	AULA	GONE	Valid
260	BASY	12/23/2010 12:49:39 PM	42,731	1,000	2,755.00	2,755,000.00	GONE	GONE	Valid
261	ATI	12/23/2010 12:50:10 PM	42,732	20	891.00	17,820.00	IFSC	BSFF	Valid
262	ATI	12/23/2010 12:50:35 PM	42,733	80	891.00	71,280.00	IFSC	PIONEERS	Valid
263	ARBS	12/23/2010 12:50:47 PM	42,734	138	1,570.00	216,660.00	ACS	BSFF	Valid
264	AHT	12/23/2010 12:51:27 PM	42,735	1	1,230.00	1,230.00	GONE	GONE	Valid
265	BSO	12/23/2010 12:51:29 PM	42,736	10	1,561.00	15,610.00	GONE	BSFF	Valid
266	BSO	12/23/2010 12:51:43 PM	42,737	10	1,561.00	15,610.00	GONE	BSFF	Valid
267	IBTF	12/23/2010 12:51:52 PM	42,738	10	1,505.00	15,050.00	IFC	BSFF	Valid
268	IBTF	12/23/2010 12:51:52 PM	42,739	10	1,505.00	15,050.00	IFC	BSFF	Valid
269	IBTF	12/23/2010 12:51:52 PM	42,740	10	1,505.00	15,050.00	IFC	BSFF	Valid
270	IBTF	12/23/2010 12:51:52 PM	42,741	10	1,505.00	15,050.00	IFC	BSFF	Valid
271	IBTF	12/23/2010 12:51:52 PM	42,742	10	1,505.00	15,050.00	IFC	BSFF	Valid
272	BSO	12/23/2010 12:51:55 PM	42,743	10	1,561.00	15,610.00	GONE	BSFF	Valid
273	BSO	12/23/2010 12:52:05 PM	42,744	10	1,561.00	15,610.00	GONE	BSFF	Valid
274	BSO	12/23/2010 12:52:24 PM	42,745	10	1,561.00	15,610.00	GONE	BSFF	Valid
275	BOJS	12/23/2010 12:52:33 PM	42,746	30	1,147.00	34,410.00	PIONEERS	BSFF	Valid
276	IBTF	12/23/2010 12:52:44 PM	42,747	38	1,504.00	57,152.00	IFC	AULA	Valid
277	IBTF	12/23/2010 12:52:44 PM	42,748	45	1,504.00	67,680.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
278	BOJS	12/23/2010 12:52:49 PM	42,749	150	1,147.00	172,050.00	IFC	BSFF	Valid
279	BBSF	12/23/2010 12:53:31 PM	42,750	13	1,830.00	23,790.00	ACS	AULA	Valid
280	BOJS	12/23/2010 12:53:58 PM	42,751	75	1,147.00	86,025.00	BSFF	BSFF	Valid
281	SIIB	12/23/2010 12:54:02 PM	42,752	10	1,584.00	15,840.00	PIONEERS	BSFF	Valid
282	ATI	12/23/2010 12:54:03 PM	42,753	50	890.00	44,500.00	PIONEERS	CHCA	Valid
283	BOJS	12/23/2010 12:54:05 PM	42,754	100	1,147.00	114,700.00	AULA	BSFF	Valid
284	IBTF	12/23/2010 12:54:13 PM	42,755	745	1,508.00	1,123,460.00	GONE	CHCA	Valid
285	IBTF	12/23/2010 12:54:26 PM	42,756	200	1,510.00	302,000.00	GONE	CHCA	Valid
286	IBTF	12/23/2010 12:54:28 PM	42,757	1,000	1,511.00	1,511,000.00	GONE	GONE	Valid
287	SIIB	12/23/2010 12:54:36 PM	42,758	90	1,584.00	142,560.00	PIONEERS	BSFF	Valid
288	SIIB	12/23/2010 12:55:04 PM	42,759	200	1,583.00	316,600.00	IFSC	GONE	Valid
289	SIIB	12/23/2010 12:55:04 PM	42,760	200	1,583.00	316,600.00	IFSC	GONE	Valid
290	SIIB	12/23/2010 12:55:04 PM	42,761	200	1,583.00	316,600.00	IFSC	GONE	Valid
291	SIIB	12/23/2010 12:55:04 PM	42,762	188	1,583.00	297,604.00	IFSC	GONE	Valid
292	SIIB	12/23/2010 12:55:50 PM	42,763	10	1,584.00	15,840.00	PIONEERS	BSFF	Valid
293	SIIB	12/23/2010 12:55:50 PM	42,764	10	1,584.00	15,840.00	PIONEERS	BSFF	Valid
294	SIIB	12/23/2010 12:55:50 PM	42,765	10	1,584.00	15,840.00	PIONEERS	BSFF	Valid
295	SIIB	12/23/2010 12:55:50 PM	42,766	10	1,584.00	15,840.00	PIONEERS	BSFF	Valid
296	SIIB	12/23/2010 12:55:50 PM	42,767	10	1,584.00	15,840.00	PIONEERS	BSFF	Valid
297	IBTF	12/23/2010 12:56:01 PM	42,768	75	1,504.00	112,800.00	IFC	BSFF	Valid
298	SIIB	12/23/2010 12:56:10 PM	42,769	12	1,583.00	18,996.00	IFSC	BSFF	Valid
299	SIIB	12/23/2010 12:56:10 PM	42,770	188	1,583.00	297,604.00	IFSC	BSFF	Valid
300	ATI	12/23/2010 12:56:18 PM	42,771	100	891.00	89,100.00	GONE	CHCA	Valid
301	BOJS	12/23/2010 12:56:41 PM	42,772	90	1,147.00	103,230.00	BSFF	BSFF	Valid
302	AROP	12/23/2010 12:57:13 PM	42,773	120	909.00	109,080.00	CHCA	GONE	Valid
303	BOJS	12/23/2010 12:57:26 PM	42,774	21	1,147.00	24,087.00	AULA	BSFF	Valid
304	SIIB	12/23/2010 12:57:32 PM	42,775	12	1,583.00	18,996.00	IFSC	GONE	Valid
305	SIIB	12/23/2010 12:57:32 PM	42,776	41	1,583.00	64,903.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
306	SIIB	12/23/2010 12:58:18 PM	42,777	200	1,583.00	316,600.00	GONE	GONE	Valid
307	SIIB	12/23/2010 12:58:18 PM	42,778	200	1,583.00	316,600.00	GONE	GONE	Valid
308	SIIB	12/23/2010 12:58:18 PM	42,779	200	1,583.00	316,600.00	GONE	GONE	Valid
309	SIIB	12/23/2010 12:58:18 PM	42,780	200	1,583.00	316,600.00	GONE	GONE	Valid
310	BOJS	12/23/2010 12:58:20 PM	42,781	40	1,147.00	45,880.00	AULA	BSFF	Valid
311	SIIB	12/23/2010 12:59:01 PM	42,782	50	1,584.00	79,200.00	BSFF	GONE	Valid
312	ARBS	12/23/2010 12:59:11 PM	42,783	100	1,580.00	158,000.00	AULA	BSFF	Valid
313	QNBS	12/23/2010 12:59:18 PM	42,784	500	862.00	431,000.00	SIH	IFC	Valid
314	BOJS	12/23/2010 12:59:37 PM	42,785	40	1,147.00	45,880.00	AULA	BSFF	Valid
315	BOJS	12/23/2010 12:59:37 PM	42,786	10	1,147.00	11,470.00	AULA	BSFF	Valid
316	SIIB	12/23/2010 12:59:41 PM	42,787	100	1,585.00	158,500.00	SAN	GONE	Valid

Block Trades

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