

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	12/27/2010 10:56:49 AM	42,788	3	1,580.00	4,740.00	BSFF	IFA	Valid
2	SIIB	12/27/2010 10:56:49 AM	42,789	22	1,580.00	34,760.00	BSFF	IFA	Valid
3	SIIB	12/27/2010 10:56:49 AM	42,790	4	1,580.00	6,320.00	BSFF	SOFS	Valid
4	QNBS	12/27/2010 10:56:49 AM	42,791	100	845.50	84,550.00	ACS	AULA	Valid
5	QNBS	12/27/2010 10:56:49 AM	42,792	400	845.50	338,200.00	GONE	AULA	Valid
6	QNBS	12/27/2010 10:56:49 AM	42,793	370	845.50	312,835.00	GONE	AULA	Valid
7	QNBS	12/27/2010 10:56:49 AM	42,794	100	845.50	84,550.00	IFA	AULA	Valid
8	QNBS	12/27/2010 10:56:49 AM	42,795	100	845.50	84,550.00	AULA	AULA	Valid
9	BASY	12/27/2010 10:56:59 AM	42,796	100	2,745.00	274,500.00	IFC	CHCA	Valid
10	BASY	12/27/2010 10:57:15 AM	42,797	100	2,745.00	274,500.00	IFC	CHCA	Valid
11	BASY	12/27/2010 10:57:15 AM	42,798	100	2,745.00	274,500.00	IFC	CHCA	Valid
12	BASY	12/27/2010 10:57:15 AM	42,799	100	2,745.00	274,500.00	IFC	CHCA	Valid
13	BASY	12/27/2010 10:57:15 AM	42,800	100	2,745.00	274,500.00	IFC	CHCA	Valid
14	BASY	12/27/2010 10:57:15 AM	42,801	100	2,745.00	274,500.00	IFC	CHCA	Valid
15	BASY	12/27/2010 10:57:36 AM	42,802	100	2,745.00	274,500.00	IFC	CHCA	Valid
16	BASY	12/27/2010 10:57:36 AM	42,803	100	2,745.00	274,500.00	IFC	CHCA	Valid
17	BASY	12/27/2010 10:57:36 AM	42,804	100	2,745.00	274,500.00	IFC	CHCA	Valid
18	BASY	12/27/2010 10:57:36 AM	42,805	100	2,745.00	274,500.00	IFC	CHCA	Valid
19	QNBS	12/27/2010 10:57:36 AM	42,806	120	845.50	101,460.00	GONE	AULA	Valid
20	BASY	12/27/2010 10:57:47 AM	42,807	100	2,740.00	274,000.00	ACS	CHCA	Valid
21	BASY	12/27/2010 10:57:48 AM	42,808	100	2,735.00	273,500.00	IFC	CHCA	Valid
22	BASY	12/27/2010 10:58:09 AM	42,809	200	2,700.00	540,000.00	CHCA	CHCA	Valid
23	BASY	12/27/2010 10:58:09 AM	42,810	200	2,700.00	540,000.00	CHCA	CHCA	Valid
24	BASY	12/27/2010 10:58:09 AM	42,811	200	2,700.00	540,000.00	CHCA	CHCA	Valid
25	BASY	12/27/2010 10:58:09 AM	42,812	200	2,700.00	540,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	BASY	12/27/2010 10:58:09 AM	42,813	200	2,700.00	540,000.00	CHCA	CHCA	Valid
27	BASY	12/27/2010 10:58:09 AM	42,814	200	2,700.00	540,000.00	CHCA	CHCA	Valid
28	BASY	12/27/2010 10:58:09 AM	42,815	200	2,700.00	540,000.00	CHCA	CHCA	Valid
29	BASY	12/27/2010 10:58:09 AM	42,816	100	2,700.00	270,000.00	CHCA	CHCA	Valid
30	BASY	12/27/2010 10:58:55 AM	42,817	100	2,700.00	270,000.00	CHCA	CHCA	Valid
31	BASY	12/27/2010 10:58:55 AM	42,818	200	2,700.00	540,000.00	CHCA	CHCA	Valid
32	AROP	12/27/2010 10:59:34 AM	42,819	25	920.00	23,000.00	SOFS	SOFS	Valid
33	AROP	12/27/2010 10:59:34 AM	42,820	175	915.00	160,125.00	DAMAN	SOFS	Valid
34	AROP	12/27/2010 11:02:15 AM	42,821	125	915.00	114,375.00	DAMAN	GONE	Valid
35	BBS	12/27/2010 11:03:59 AM	42,822	200	1,376.00	275,200.00	BSFF	CHCA	Valid
36	AROP	12/27/2010 11:09:25 AM	42,823	25	920.00	23,000.00	SOFS	GONE	Valid
37	AROP	12/27/2010 11:09:30 AM	42,824	120	924.00	110,880.00	SOFS	CHCA	Valid
38	AROP	12/27/2010 11:09:32 AM	42,825	300	925.00	277,500.00	SOFS	BSFF	Valid
39	AROP	12/27/2010 11:09:32 AM	42,826	300	925.00	277,500.00	SOFS	BSFF	Valid
40	AROP	12/27/2010 11:09:32 AM	42,827	281	925.00	259,925.00	SOFS	BSFF	Valid
41	SIIB	12/27/2010 11:09:36 AM	42,828	25	1,571.00	39,275.00	IFA	ACS	Valid
42	SIIB	12/27/2010 11:09:57 AM	42,829	50	1,570.00	78,500.00	GONE	ACS	Valid
43	SIIB	12/27/2010 11:09:59 AM	42,830	100	1,565.00	156,500.00	GONE	ACS	Valid
44	SIIB	12/27/2010 11:09:59 AM	42,831	200	1,565.00	313,000.00	IFC	ACS	Valid
45	SIIB	12/27/2010 11:11:56 AM	42,832	125	1,565.00	195,625.00	ACS	ACS	Valid
46	SIIB	12/27/2010 11:12:00 AM	42,833	100	1,562.00	156,200.00	IFSC	CHCA	Valid
47	SIIB	12/27/2010 11:12:00 AM	42,834	2	1,562.00	3,124.00	PIONEERS	CHCA	Valid
48	QNBS	12/27/2010 11:13:33 AM	42,835	810	845.50	684,855.00	GONE	AULA	Valid
49	QNBS	12/27/2010 11:13:33 AM	42,836	190	845.50	160,645.00	GONE	BSFF	Valid
50	QNBS	12/27/2010 11:21:49 AM	42,837	110	845.50	93,005.00	GONE	BSFF	Valid
51	QNBS	12/27/2010 11:21:49 AM	42,838	390	845.50	329,745.00	GONE	SAN	Valid
52	BSO	12/27/2010 11:23:45 AM	42,839	945	1,575.00	1,488,375.00	GONE	GONE	Valid
53	QNBS	12/27/2010 11:26:11 AM	42,840	10	845.50	8,455.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	QNBS	12/27/2010 11:26:11 AM	42,841	300	845.50	253,650.00	GONE	BSFF	Valid
55	QNBS	12/27/2010 11:26:11 AM	42,842	190	845.50	160,645.00	GONE	IFC	Valid
56	QNBS	12/27/2010 11:27:02 AM	42,843	50	845.50	42,275.00	IFA	IFC	Valid
57	SIIB	12/27/2010 11:27:02 AM	42,844	313	1,568.00	490,784.00	PIONEERS	PIONEERS	Valid
58	SIIB	12/27/2010 11:31:58 AM	42,845	55	1,568.00	86,240.00	PIONEERS	BSFF	Valid
59	SIIB	12/27/2010 11:32:27 AM	42,846	10	1,568.00	15,680.00	PIONEERS	IFSC	Valid
60	SIIB	12/27/2010 11:33:07 AM	42,847	122	1,568.00	191,296.00	PIONEERS	AULA	Valid
61	SIIB	12/27/2010 11:33:07 AM	42,848	50	1,568.00	78,400.00	SAN	AULA	Valid
62	SIIB	12/27/2010 11:33:07 AM	42,849	46	1,567.00	72,082.00	GONE	AULA	Valid
63	SIIB	12/27/2010 11:35:14 AM	42,850	218	1,568.00	341,824.00	PIONEERS	PIONEERS	Valid
64	SIIB	12/27/2010 11:36:01 AM	42,851	46	1,568.00	72,128.00	PIONEERS	GONE	Valid
65	QNBS	12/27/2010 11:37:06 AM	42,852	500	845.50	422,750.00	GONE	IFC	Valid
66	AVOC	12/27/2010 11:42:47 AM	42,853	203	598.00	121,394.00	PIONEERS	AULA	Valid
67	AVOC	12/27/2010 11:42:48 AM	42,854	100	599.00	59,900.00	PIONEERS	GONE	Valid
68	AVOC	12/27/2010 11:42:49 AM	42,855	150	599.50	89,925.00	PIONEERS	GONE	Valid
69	AVOC	12/27/2010 11:42:50 AM	42,856	200	600.00	120,000.00	PIONEERS	CHCA	Valid
70	AVOC	12/27/2010 11:42:50 AM	42,857	247	600.00	148,200.00	PIONEERS	IFSC	Valid
71	SIIB	12/27/2010 11:45:56 AM	42,858	46	1,568.00	72,128.00	PIONEERS	GONE	Valid
72	SIIB	12/27/2010 11:45:56 AM	42,859	35	1,568.00	54,880.00	PIONEERS	GONE	Valid
73	SIIB	12/27/2010 11:45:56 AM	42,860	22	1,568.00	34,496.00	IFC	GONE	Valid
74	SIIB	12/27/2010 11:45:56 AM	42,861	54	1,567.00	84,618.00	GONE	GONE	Valid
75	SIIB	12/27/2010 11:45:57 AM	42,862	93	1,566.00	145,638.00	CHCA	GONE	Valid
76	SIIB	12/27/2010 11:48:42 AM	42,863	191	1,568.00	299,488.00	PIONEERS	PIONEERS	Valid
77	SIIB	12/27/2010 11:49:00 AM	42,864	54	1,568.00	84,672.00	PIONEERS	PIONEERS	Valid
78	AVOC	12/27/2010 11:50:40 AM	42,865	3	600.00	1,800.00	PIONEERS	IFSC	Valid
79	AVOC	12/27/2010 11:50:40 AM	42,866	400	600.00	240,000.00	PIONEERS	CHCA	Valid
80	QNBS	12/27/2010 11:53:00 AM	42,867	500	845.50	422,750.00	GONE	IFC	Valid
81	QNBS	12/27/2010 11:54:54 AM	42,868	50	845.50	42,275.00	IFA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	BBS	12/27/2010 11:55:23 AM	42,869	11	1,376.00	15,136.00	IFC	CHCA	Valid
83	AVOC	12/27/2010 11:55:55 AM	42,870	50	600.00	30,000.00	IFSC	CHCA	Valid
84	AVOC	12/27/2010 11:56:55 AM	42,871	450	600.00	270,000.00	PIONEERS	CHCA	Valid
85	AVOC	12/27/2010 11:57:01 AM	42,872	400	600.00	240,000.00	PIONEERS	CHCA	Valid
86	SIIB	12/27/2010 11:58:00 AM	42,873	7	1,569.00	10,983.00	CHCA	ACS	Valid
87	SIIB	12/27/2010 11:58:00 AM	42,874	211	1,569.00	331,059.00	ACS	ACS	Valid
88	AVOC	12/27/2010 11:59:53 AM	42,875	500	600.00	300,000.00	PIONEERS	CHCA	Valid
89	SIIB	12/27/2010 12:00:35 PM	42,876	4	1,569.00	6,276.00	ACS	AULA	Valid
90	SIIB	12/27/2010 12:01:22 PM	42,877	35	1,569.00	54,915.00	ACS	IFSC	Valid
91	SIIB	12/27/2010 12:01:24 PM	42,878	5	1,568.00	7,840.00	PIONEERS	IFSC	Valid
92	SIIB	12/27/2010 12:01:24 PM	42,879	100	1,568.00	156,800.00	PIONEERS	IFSC	Valid
93	SIIB	12/27/2010 12:01:25 PM	42,880	63	1,567.00	98,721.00	GONE	IFSC	Valid
94	IBTF	12/27/2010 12:01:43 PM	42,881	100	1,500.00	150,000.00	IFC	IFC	Valid
95	ATI	12/27/2010 12:02:01 PM	42,882	200	895.00	179,000.00	IFSC	CHCA	Valid
96	AVOC	12/27/2010 12:02:15 PM	42,883	100	595.00	59,500.00	PIONEERS	BSFF	Valid
97	AVOC	12/27/2010 12:02:31 PM	42,884	100	595.00	59,500.00	PIONEERS	BSFF	Valid
98	AVOC	12/27/2010 12:03:39 PM	42,885	200	595.00	119,000.00	PIONEERS	BSFF	Valid
99	ATI	12/27/2010 12:06:47 PM	42,886	20	895.00	17,900.00	IFSC	CHCA	Valid
100	SIIB	12/27/2010 12:08:19 PM	42,887	127	1,575.00	200,025.00	GONE	IFA	Valid
101	QNBS	12/27/2010 12:08:46 PM	42,888	500	845.50	422,750.00	GONE	IFC	Valid
102	SIIB	12/27/2010 12:09:09 PM	42,889	40	1,577.00	63,080.00	BSFF	BSFF	Valid
103	SIIB	12/27/2010 12:09:28 PM	42,890	9	1,568.00	14,112.00	PIONEERS	BSFF	Valid
104	AROP	12/27/2010 12:10:21 PM	42,891	14	923.00	12,922.00	BSFF	DAMAN	Valid
105	QNBS	12/27/2010 12:14:34 PM	42,892	25	845.50	21,137.50	IFA	IFC	Valid
106	IBTF	12/27/2010 12:15:11 PM	42,893	150	1,497.00	224,550.00	IFC	GONE	Valid
107	SIIB	12/27/2010 12:15:47 PM	42,894	50	1,569.00	78,450.00	GONE	IFSC	Valid
108	AVOC	12/27/2010 12:17:21 PM	42,895	225	600.00	135,000.00	PIONEERS	CHCA	Valid
109	SIIB	12/27/2010 12:18:44 PM	42,896	110	1,569.00	172,590.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	SIIB	12/27/2010 12:18:47 PM	42,897	17	1,568.00	26,656.00	PIONEERS	BSFF	Valid
111	QNBS	12/27/2010 12:19:17 PM	42,898	50	845.50	42,275.00	BSFF	IFC	Valid
112	BOJS	12/27/2010 12:21:15 PM	42,899	25	1,145.00	28,625.00	GONE	BSFF	Valid
113	SIIB	12/27/2010 12:21:23 PM	42,900	100	1,569.00	156,900.00	IFC	IFC	Valid
114	AVOC	12/27/2010 12:23:37 PM	42,901	57	601.00	34,257.00	IFSC	AULA	Valid
115	SIIB	12/27/2010 12:23:54 PM	42,902	53	1,569.00	83,157.00	GONE	BSFF	Valid
116	AVOC	12/27/2010 12:28:46 PM	42,903	143	601.50	86,014.50	IFSC	BSFF	Valid
117	SIIB	12/27/2010 12:29:51 PM	42,904	100	1,569.00	156,900.00	GONE	AULA	Valid
118	QNBS	12/27/2010 12:31:28 PM	42,905	62	845.50	52,421.00	BSFF	IFC	Valid
119	SIIB	12/27/2010 12:31:54 PM	42,906	200	1,570.00	314,000.00	GONE	IFSC	Valid
120	SIIB	12/27/2010 12:31:54 PM	42,907	100	1,570.00	157,000.00	AULA	IFSC	Valid
121	SIIB	12/27/2010 12:32:07 PM	42,908	160	1,570.00	251,200.00	PIONEERS	IFSC	Valid
122	AVOC	12/27/2010 12:32:08 PM	42,909	200	597.50	119,500.00	IFSC	ACS	Valid
123	AVOC	12/27/2010 12:32:09 PM	42,910	300	597.00	179,100.00	PIONEERS	ACS	Valid
124	AVOC	12/27/2010 12:32:09 PM	42,911	400	595.00	238,000.00	PIONEERS	ACS	Valid
125	BASY	12/27/2010 12:32:22 PM	42,912	50	2,705.00	135,250.00	IFC	ACS	Valid
126	BASY	12/27/2010 12:32:23 PM	42,913	19	2,700.00	51,300.00	CHCA	ACS	Valid
127	BOJS	12/27/2010 12:32:28 PM	42,914	25	1,136.00	28,400.00	IFA	BSFF	Valid
128	BOJS	12/27/2010 12:32:29 PM	42,915	200	1,135.00	227,000.00	SIH	BSFF	Valid
129	AHT	12/27/2010 12:32:58 PM	42,916	18	1,244.00	22,392.00	ACS	GONE	Valid
130	AHT	12/27/2010 12:32:58 PM	42,917	47	1,245.00	58,515.00	ACS	IFSC	Valid
131	AHT	12/27/2010 12:32:59 PM	42,918	50	1,247.00	62,350.00	ACS	GONE	Valid
132	AHT	12/27/2010 12:33:00 PM	42,919	50	1,248.00	62,400.00	ACS	BSFF	Valid
133	AHT	12/27/2010 12:33:01 PM	42,920	50	1,249.00	62,450.00	ACS	GONE	Valid
134	AHT	12/27/2010 12:33:01 PM	42,921	100	1,250.00	125,000.00	ACS	CHCA	Valid
135	AHT	12/27/2010 12:33:01 PM	42,922	85	1,250.00	106,250.00	ACS	ACS	Valid
136	SIIB	12/27/2010 12:34:06 PM	42,923	64	1,570.00	100,480.00	PIONEERS	AULA	Valid
137	AHT	12/27/2010 12:34:38 PM	42,924	15	1,250.00	18,750.00	ACS	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	SIIB	12/27/2010 12:35:36 PM	42,925	136	1,570.00	213,520.00	GONE	AULA	Valid
139	SIIB	12/27/2010 12:36:49 PM	42,926	270	1,572.00	424,440.00	PIONEERS	IFA	Valid
140	SIIB	12/27/2010 12:37:38 PM	42,927	47	1,569.00	73,743.00	GONE	GONE	Valid
141	SIIB	12/27/2010 12:37:38 PM	42,928	30	1,569.00	47,070.00	DAMAN	GONE	Valid
142	SIIB	12/27/2010 12:37:38 PM	42,929	200	1,569.00	313,800.00	GONE	GONE	Valid
143	SIIB	12/27/2010 12:37:38 PM	42,930	200	1,569.00	313,800.00	GONE	GONE	Valid
144	SIIB	12/27/2010 12:37:38 PM	42,931	200	1,569.00	313,800.00	GONE	GONE	Valid
145	SIIB	12/27/2010 12:37:38 PM	42,932	200	1,569.00	313,800.00	GONE	GONE	Valid
146	SIIB	12/27/2010 12:37:39 PM	42,933	200	1,568.00	313,600.00	IFC	GONE	Valid
147	SIIB	12/27/2010 12:37:39 PM	42,934	50	1,568.00	78,400.00	DAMAN	GONE	Valid
148	SIIB	12/27/2010 12:37:39 PM	42,935	137	1,567.00	214,679.00	GONE	GONE	Valid
149	SIIB	12/27/2010 12:37:39 PM	42,936	200	1,567.00	313,400.00	GONE	GONE	Valid
150	SIIB	12/27/2010 12:37:39 PM	42,937	50	1,566.00	78,300.00	BSFF	GONE	Valid
151	SIIB	12/27/2010 12:37:39 PM	42,938	50	1,566.00	78,300.00	CHCA	GONE	Valid
152	SIIB	12/27/2010 12:37:39 PM	42,939	200	1,566.00	313,200.00	GONE	GONE	Valid
153	SIIB	12/27/2010 12:37:48 PM	42,940	80	1,565.00	125,200.00	IFA	GONE	Valid
154	SIIB	12/27/2010 12:37:48 PM	42,941	500	1,565.00	782,500.00	BSFF	GONE	Valid
155	SIIB	12/27/2010 12:37:49 PM	42,942	17	1,561.00	26,537.00	BSFF	GONE	Valid
156	SIIB	12/27/2010 12:37:49 PM	42,943	500	1,561.00	780,500.00	PIONEERS	GONE	Valid
157	SIIB	12/27/2010 12:37:51 PM	42,944	1,000	1,560.00	1,560,000.00	SOFS	GONE	Valid
158	SIIB	12/27/2010 12:37:52 PM	42,945	500	1,557.00	778,500.00	DAMAN	GONE	Valid
159	SIIB	12/27/2010 12:37:52 PM	42,946	100	1,557.00	155,700.00	CHCA	GONE	Valid
160	SIIB	12/27/2010 12:37:54 PM	42,947	500	1,556.00	778,000.00	GONE	GONE	Valid
161	SIIB	12/27/2010 12:37:55 PM	42,948	1,000	1,555.00	1,555,000.00	DAMAN	GONE	Valid
162	SIIB	12/27/2010 12:37:55 PM	42,949	300	1,555.00	466,500.00	IFC	GONE	Valid
163	SIIB	12/27/2010 12:37:55 PM	42,950	341	1,555.00	530,255.00	PIONEERS	GONE	Valid
164	IBTF	12/27/2010 12:38:47 PM	42,951	1	1,498.00	1,498.00	GONE	BSFF	Valid
165	QNBS	12/27/2010 12:40:13 PM	42,952	400	845.50	338,200.00	AULA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	AROP	12/27/2010 12:41:45 PM	42,953	25	913.00	22,825.00	CHCA	GONE	Valid
167	BOJS	12/27/2010 12:41:50 PM	42,954	28	1,140.00	31,920.00	AULA	BSFF	Valid
168	IBTF	12/27/2010 12:42:43 PM	42,955	200	1,499.00	299,800.00	IFC	GONE	Valid
169	IBTF	12/27/2010 12:42:45 PM	42,956	100	1,500.00	150,000.00	IFC	BSFF	Valid
170	IBTF	12/27/2010 12:42:51 PM	42,957	199	1,498.00	298,102.00	GONE	GONE	Valid
171	AROP	12/27/2010 12:44:10 PM	42,958	85	912.00	77,520.00	DAMAN	GONE	Valid
172	BOJS	12/27/2010 12:44:17 PM	42,959	15	1,135.00	17,025.00	BSFF	CHCA	Valid
173	BOJS	12/27/2010 12:44:18 PM	42,960	50	1,132.00	56,600.00	PIONEERS	CHCA	Valid
174	BOJS	12/27/2010 12:44:18 PM	42,961	25	1,132.00	28,300.00	AULA	CHCA	Valid
175	BOJS	12/27/2010 12:44:19 PM	42,962	50	1,131.00	56,550.00	IFA	CHCA	Valid
176	BOJS	12/27/2010 12:44:19 PM	42,963	50	1,130.00	56,500.00	AULA	CHCA	Valid
177	BOJS	12/27/2010 12:44:19 PM	42,964	51	1,130.00	57,630.00	AULA	CHCA	Valid
178	BOJS	12/27/2010 12:44:20 PM	42,965	50	1,129.00	56,450.00	AULA	CHCA	Valid
179	BOJS	12/27/2010 12:44:21 PM	42,966	100	1,128.00	112,800.00	CHCA	CHCA	Valid
180	BOJS	12/27/2010 12:44:21 PM	42,967	100	1,128.00	112,800.00	IFA	CHCA	Valid
181	BOJS	12/27/2010 12:44:21 PM	42,968	3	1,128.00	3,384.00	IFA	CHCA	Valid
182	SIIB	12/27/2010 12:46:00 PM	42,969	62	1,562.00	96,844.00	AULA	DAMAN	Valid
183	ATI	12/27/2010 12:46:12 PM	42,970	200	885.00	177,000.00	SAN	GONE	Valid
184	SIIB	12/27/2010 12:46:19 PM	42,971	188	1,561.00	293,468.00	IFC	DAMAN	Valid
185	SIIB	12/27/2010 12:46:19 PM	42,972	62	1,561.00	96,782.00	IFC	DAMAN	Valid
186	AROP	12/27/2010 12:46:29 PM	42,973	96	912.00	87,552.00	DAMAN	DAMAN	Valid
187	BOJS	12/27/2010 12:46:43 PM	42,974	50	1,129.00	56,450.00	CHCA	BSFF	Valid
188	BOJS	12/27/2010 12:46:43 PM	42,975	200	1,129.00	225,800.00	IFC	BSFF	Valid
189	BOJS	12/27/2010 12:46:43 PM	42,976	98	1,128.00	110,544.00	IFA	BSFF	Valid
190	BOJS	12/27/2010 12:46:43 PM	42,977	50	1,128.00	56,400.00	IFA	BSFF	Valid
191	BOJS	12/27/2010 12:46:43 PM	42,978	102	1,128.00	115,056.00	IFA	BSFF	Valid
192	BBSF	12/27/2010 12:46:51 PM	42,979	200	1,801.00	360,200.00	BSFF	BSFF	Valid
193	BOJS	12/27/2010 12:47:00 PM	42,980	198	1,128.00	223,344.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	UIC	12/27/2010 12:47:06 PM	42,981	91	1,000.00	91,000.00	CHCA	GONE	Valid
195	BOJS	12/27/2010 12:48:01 PM	42,982	30	1,128.00	33,840.00	DAMAN	BSFF	Valid
196	BOJS	12/27/2010 12:48:05 PM	42,983	100	1,128.00	112,800.00	AULA	BSFF	Valid
197	SIIB	12/27/2010 12:48:18 PM	42,984	188	1,562.00	293,656.00	GONE	DAMAN	Valid
198	SIIB	12/27/2010 12:48:18 PM	42,985	12	1,562.00	18,744.00	GONE	DAMAN	Valid
199	SIIB	12/27/2010 12:48:18 PM	42,986	176	1,562.00	274,912.00	GONE	DAMAN	Valid
200	SIIB	12/27/2010 12:48:18 PM	42,987	24	1,562.00	37,488.00	GONE	DAMAN	Valid
201	SIIB	12/27/2010 12:48:18 PM	42,988	164	1,562.00	256,168.00	GONE	DAMAN	Valid
202	SIIB	12/27/2010 12:48:18 PM	42,989	36	1,562.00	56,232.00	GONE	DAMAN	Valid
203	SIIB	12/27/2010 12:48:18 PM	42,990	88	1,562.00	137,456.00	GONE	DAMAN	Valid
204	BBSF	12/27/2010 12:48:24 PM	42,991	11	1,800.00	19,800.00	BSFF	AULA	Valid
205	BOJS	12/27/2010 12:48:30 PM	42,992	25	1,128.00	28,200.00	PIONEERS	BSFF	Valid
206	BBSF	12/27/2010 12:48:49 PM	42,993	25	1,795.00	44,875.00	BSFF	AULA	Valid
207	BBSF	12/27/2010 12:49:23 PM	42,994	25	1,780.00	44,500.00	AULA	AULA	Valid
208	BOJS	12/27/2010 12:49:46 PM	42,995	147	1,128.00	165,816.00	IFA	BSFF	Valid
209	SIIB	12/27/2010 12:50:24 PM	42,996	112	1,562.00	174,944.00	GONE	GONE	Valid
210	SIIB	12/27/2010 12:50:24 PM	42,997	188	1,562.00	293,656.00	GONE	GONE	Valid
211	QNBS	12/27/2010 12:50:41 PM	42,998	195	845.50	164,872.50	BSFF	IFC	Valid
212	ATI	12/27/2010 12:51:23 PM	42,999	100	880.00	88,000.00	IFSC	PIONEERS	Valid
213	ATI	12/27/2010 12:51:23 PM	43,000	100	880.00	88,000.00	SAN	PIONEERS	Valid
214	SIIB	12/27/2010 12:51:25 PM	43,001	50	1,563.00	78,150.00	SAN	BSFF	Valid
215	IBTF	12/27/2010 12:51:50 PM	43,002	150	1,498.00	224,700.00	GONE	ACS	Valid
216	NIC	12/27/2010 12:52:25 PM	43,003	190	915.50	173,945.00	AULA	GONE	Valid
217	BBSF	12/27/2010 12:52:27 PM	43,004	1	1,780.00	1,780.00	AULA	AULA	Valid
218	BBSF	12/27/2010 12:52:29 PM	43,005	48	1,770.00	84,960.00	CHCA	AULA	Valid
219	SIIB	12/27/2010 12:52:33 PM	43,006	134	1,563.00	209,442.00	ACS	BSFF	Valid
220	SIIB	12/27/2010 12:52:37 PM	43,007	8	1,563.00	12,504.00	ACS	SOFS	Valid
221	SIIB	12/27/2010 12:52:40 PM	43,008	12	1,562.00	18,744.00	GONE	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	SIIB	12/27/2010 12:52:40 PM	43,009	55	1,562.00	85,910.00	GONE	SOFS	Valid
223	SIIB	12/27/2010 12:52:40 PM	43,010	25	1,562.00	39,050.00	GONE	SOFS	Valid
224	BBSF	12/27/2010 12:53:08 PM	43,011	5	1,780.00	8,900.00	PIONEERS	AULA	Valid
225	QNBS	12/27/2010 12:53:17 PM	43,012	100	845.50	84,550.00	GONE	IFC	Valid
226	IBTF	12/27/2010 12:53:47 PM	43,013	1,000	1,500.00	1,500,000.00	BSFF	PIONEERS	Valid
227	SIIB	12/27/2010 12:54:43 PM	43,014	1	1,562.00	1,562.00	GONE	CHCA	Valid
228	BOJS	12/27/2010 12:54:53 PM	43,015	100	1,128.00	112,800.00	AULA	BSFF	Valid
229	BOJS	12/27/2010 12:54:53 PM	43,016	10	1,128.00	11,280.00	GONE	BSFF	Valid
230	BOJS	12/27/2010 12:54:53 PM	43,017	30	1,128.00	33,840.00	PIONEERS	BSFF	Valid
231	BOJS	12/27/2010 12:54:53 PM	43,018	25	1,128.00	28,200.00	CHCA	BSFF	Valid
232	BOJS	12/27/2010 12:55:19 PM	43,019	35	1,128.00	39,480.00	AULA	BSFF	Valid
233	BOJS	12/27/2010 12:55:19 PM	43,020	65	1,128.00	73,320.00	AULA	BSFF	Valid
234	BOJS	12/27/2010 12:55:20 PM	43,021	35	1,128.00	39,480.00	GONE	BSFF	Valid
235	SIIB	12/27/2010 12:55:39 PM	43,022	76	1,562.00	118,712.00	GONE	SIH	Valid
236	SIIB	12/27/2010 12:55:39 PM	43,023	74	1,562.00	115,588.00	AULA	SIH	Valid
237	IBTF	12/27/2010 12:55:58 PM	43,024	50	1,501.00	75,050.00	GONE	CHCA	Valid
238	BOJS	12/27/2010 12:56:04 PM	43,025	100	1,128.00	112,800.00	IFC	BSFF	Valid
239	BBSF	12/27/2010 12:56:28 PM	43,026	15	1,780.00	26,700.00	PIONEERS	AULA	Valid
240	BOJS	12/27/2010 12:56:32 PM	43,027	50	1,128.00	56,400.00	DAMAN	BSFF	Valid
241	BOJS	12/27/2010 12:56:43 PM	43,028	25	1,128.00	28,200.00	GONE	BSFF	Valid
242	SIIB	12/27/2010 12:56:47 PM	43,029	1	1,562.00	1,562.00	AULA	IFA	Valid
243	SIIB	12/27/2010 12:56:47 PM	43,030	20	1,562.00	31,240.00	ACS	IFA	Valid
244	BOJS	12/27/2010 12:56:57 PM	43,031	100	1,128.00	112,800.00	BSFF	BSFF	Valid
245	IBTF	12/27/2010 12:56:57 PM	43,032	16	1,501.00	24,016.00	GONE	DAMAN	Valid
246	BOJS	12/27/2010 12:57:01 PM	43,033	25	1,128.00	28,200.00	AULA	BSFF	Valid
247	BOJS	12/27/2010 12:57:09 PM	43,034	100	1,128.00	112,800.00	GONE	BSFF	Valid
248	IBTF	12/27/2010 12:57:18 PM	43,035	14	1,499.00	20,986.00	IFC	DAMAN	Valid
249	IBTF	12/27/2010 12:57:30 PM	43,036	36	1,499.00	53,964.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	BOJS	12/27/2010 12:57:32 PM	43,037	200	1,128.00	225,600.00	BSFF	BSFF	Valid
251	SIIB	12/27/2010 12:57:34 PM	43,038	9	1,562.00	14,058.00	ACS	IFA	Valid
252	SIIB	12/27/2010 12:57:35 PM	43,039	500	1,565.00	782,500.00	ACS	DAMAN	Valid
253	SIIB	12/27/2010 12:57:35 PM	43,040	500	1,565.00	782,500.00	ACS	BSFF	Valid
254	SIIB	12/27/2010 12:57:35 PM	43,041	200	1,568.00	313,600.00	ACS	BSFF	Valid
255	SIIB	12/27/2010 12:57:36 PM	43,042	140	1,570.00	219,800.00	ACS	CHCA	Valid
256	SIIB	12/27/2010 12:57:36 PM	43,043	51	1,570.00	80,070.00	ACS	GONE	Valid
257	BOJS	12/27/2010 12:58:11 PM	43,044	100	1,128.00	112,800.00	GONE	BSFF	Valid
258	IBTF	12/27/2010 12:58:16 PM	43,045	50	1,498.00	74,900.00	GONE	AULA	Valid
259	SIIB	12/27/2010 12:58:38 PM	43,046	30	1,562.00	46,860.00	ACS	GONE	Valid
260	IBTF	12/27/2010 12:58:39 PM	43,047	14	1,499.00	20,986.00	IFC	AULA	Valid
261	BOJS	12/27/2010 12:59:02 PM	43,048	35	1,128.00	39,480.00	GONE	BSFF	Valid
262	SIIB	12/27/2010 12:59:15 PM	43,049	200	1,570.00	314,000.00	ACS	GONE	Valid
263	ATI	12/27/2010 12:59:16 PM	43,050	25	881.00	22,025.00	SAN	GONE	Valid
264	IBTF	12/27/2010 12:59:27 PM	43,051	86	1,499.00	128,914.00	IFC	AULA	Valid
265	BOJS	12/27/2010 12:59:35 PM	43,052	45	1,128.00	50,760.00	PIONEERS	BSFF	Valid
266	SIIB	12/27/2010 12:59:40 PM	43,053	70	1,565.00	109,550.00	ACS	IFA	Valid
267	BBSF	12/27/2010 12:59:43 PM	43,054	25	1,780.00	44,500.00	ACS	AULA	Valid

Block Trades

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