

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	UG	12/29/2010 10:56:07 AM	43,055	45	391.75	17,628.75	IFSC	IFA	Valid
2	UG	12/29/2010 10:56:07 AM	43,056	64	391.75	25,072.00	IFSC	CHCA	Valid
3	QNBS	12/29/2010 10:56:07 AM	43,057	50	846.00	42,300.00	IFA	SAN	Valid
4	QNBS	12/29/2010 10:56:07 AM	43,058	50	846.00	42,300.00	IFA	SAN	Valid
5	QNBS	12/29/2010 10:56:07 AM	43,059	175	846.00	148,050.00	GONE	SAN	Valid
6	QNBS	12/29/2010 10:56:07 AM	43,060	100	846.00	84,600.00	IFA	SAN	Valid
7	QNBS	12/29/2010 10:56:07 AM	43,061	25	846.00	21,150.00	AULA	SAN	Valid
8	QNBS	12/29/2010 10:56:07 AM	43,062	75	846.00	63,450.00	AULA	AULA	Valid
9	QNBS	12/29/2010 10:56:07 AM	43,063	343	846.00	290,178.00	IFA	AULA	Valid
10	QNBS	12/29/2010 10:56:07 AM	43,064	20	846.00	16,920.00	PIONEERS	AULA	Valid
11	QNBS	12/29/2010 10:56:07 AM	43,065	62	846.00	52,452.00	BSFF	AULA	Valid
12	QNBS	12/29/2010 10:56:07 AM	43,066	188	846.00	159,048.00	BSFF	IFC	Valid
13	QNBS	12/29/2010 10:56:07 AM	43,067	312	846.00	263,952.00	BSFF	IFC	Valid
14	QNBS	12/29/2010 10:56:07 AM	43,068	110	846.00	93,060.00	BSFF	BSFF	Valid
15	QNBS	12/29/2010 10:56:07 AM	43,069	78	846.00	65,988.00	BSFF	BSFF	Valid
16	QNBS	12/29/2010 10:56:07 AM	43,070	47	846.00	39,762.00	BSFF	BSFF	Valid
17	QNBS	12/29/2010 10:56:07 AM	43,071	128	846.00	108,288.00	BSFF	IFC	Valid
18	QNBS	12/29/2010 10:56:07 AM	43,072	22	846.00	18,612.00	CHCA	IFC	Valid
19	QNBS	12/29/2010 10:56:07 AM	43,073	50	846.00	42,300.00	CHCA	BSFF	Valid
20	QNBS	12/29/2010 10:56:07 AM	43,074	53	846.00	44,838.00	CHCA	BSFF	Valid
21	QNBS	12/29/2010 10:56:07 AM	43,075	147	846.00	124,362.00	PIONEERS	BSFF	Valid
22	QNBS	12/29/2010 10:56:07 AM	43,076	10	846.00	8,460.00	PIONEERS	SOFS	Valid
23	QNBS	12/29/2010 10:56:07 AM	43,077	49	846.00	41,454.00	PIONEERS	BSFF	Valid
24	QNBS	12/29/2010 10:56:07 AM	43,078	151	846.00	127,746.00	CHCA	BSFF	Valid
25	BASY	12/29/2010 10:56:38 AM	43,079	100	2,670.00	267,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	BASY	12/29/2010 10:56:38 AM	43,080	6,900	2,670.00	18,423,000.00	CHCA	CHCA	Valid
27	QNBS	12/29/2010 10:56:54 AM	43,081	25	850.00	21,250.00	AULA	BSFF	Valid
28	QNBS	12/29/2010 10:56:54 AM	43,082	75	850.00	63,750.00	AULA	AULA	Valid
29	QNBS	12/29/2010 10:57:00 AM	43,083	425	850.00	361,250.00	BSFF	AULA	Valid
30	QNBS	12/29/2010 10:57:00 AM	43,084	195	850.00	165,750.00	BSFF	BSFF	Valid
31	QNBS	12/29/2010 10:57:00 AM	43,085	338	850.00	287,300.00	BSFF	SOFS	Valid
32	SIIB	12/29/2010 10:57:03 AM	43,086	96	1,580.00	151,680.00	BSFF	SOFS	Valid
33	QNBS	12/29/2010 10:57:18 AM	43,087	24	855.00	20,520.00	BSFF	BSFF	Valid
34	QNBS	12/29/2010 10:57:19 AM	43,088	18	861.50	15,507.00	BSFF	GONE	Valid
35	QNBS	12/29/2010 10:59:31 AM	43,089	49	855.00	41,895.00	CHCA	BSFF	Valid
36	QNBS	12/29/2010 10:59:31 AM	43,090	25	855.00	21,375.00	DAMAN	BSFF	Valid
37	SIIB	12/29/2010 11:02:02 AM	43,091	200	1,570.00	314,000.00	BSFF	CHCA	Valid
38	SIIB	12/29/2010 11:03:11 AM	43,092	100	1,570.00	157,000.00	BSFF	SOFS	Valid
39	QNBS	12/29/2010 11:03:28 AM	43,093	201	855.00	171,855.00	BSFF	BSFF	Valid
40	QNBS	12/29/2010 11:03:44 AM	43,094	472	861.50	406,628.00	IFA	GONE	Valid
41	QNBS	12/29/2010 11:03:46 AM	43,095	8	862.00	6,896.00	IFA	BSFF	Valid
42	QNBS	12/29/2010 11:04:49 AM	43,096	100	861.50	86,150.00	GONE	AULA	Valid
43	AROP	12/29/2010 11:04:51 AM	43,097	100	920.00	92,000.00	GONE	DAMAN	Valid
44	QNBS	12/29/2010 11:05:13 AM	43,098	150	861.50	129,225.00	CHCA	AULA	Valid
45	QNBS	12/29/2010 11:07:06 AM	43,099	100	861.00	86,100.00	BSFF	AULA	Valid
46	SIIB	12/29/2010 11:07:31 AM	43,100	93	1,565.00	145,545.00	BSFF	GONE	Valid
47	QNBS	12/29/2010 11:07:33 AM	43,101	100	861.50	86,150.00	IFA	SIH	Valid
48	SIIB	12/29/2010 11:08:06 AM	43,102	80	1,565.00	125,200.00	GONE	GONE	Valid
49	SIIB	12/29/2010 11:09:16 AM	43,103	27	1,565.00	42,255.00	IFA	GONE	Valid
50	SIIB	12/29/2010 11:10:15 AM	43,104	30	1,569.00	47,070.00	BSFF	IFA	Valid
51	SIIB	12/29/2010 11:10:15 AM	43,105	446	1,570.00	700,220.00	BSFF	SOFS	Valid
52	BOJS	12/29/2010 11:10:30 AM	43,106	55	1,130.00	62,150.00	BSFF	AULA	Valid
53	QNBS	12/29/2010 11:13:45 AM	43,107	250	855.00	213,750.00	ACS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	QNBS	12/29/2010 11:15:26 AM	43,108	170	861.00	146,370.00	SOFS	CHCA	Valid
55	BBS	12/29/2010 11:16:02 AM	43,109	200	1,355.00	271,000.00	BSFF	IFA	Valid
56	QNBS	12/29/2010 11:16:03 AM	43,110	300	861.00	258,300.00	BSFF	CHCA	Valid
57	QNBS	12/29/2010 11:18:43 AM	43,111	100	861.00	86,100.00	ACS	CHCA	Valid
58	BOJS	12/29/2010 11:19:21 AM	43,112	125	1,130.00	141,250.00	GONE	AULA	Valid
59	QNBS	12/29/2010 11:19:29 AM	43,113	465	861.00	400,365.00	GONE	CHCA	Valid
60	QNBS	12/29/2010 11:19:29 AM	43,114	500	861.00	430,500.00	GONE	PIONEERS	Valid
61	QNBS	12/29/2010 11:19:31 AM	43,115	35	861.50	30,152.50	GONE	IFA	Valid
62	AVOC	12/29/2010 11:20:08 AM	43,116	50	597.50	29,875.00	IFSC	IFA	Valid
63	AVOC	12/29/2010 11:20:09 AM	43,117	200	597.00	119,400.00	IFSC	IFA	Valid
64	AVOC	12/29/2010 11:20:09 AM	43,118	522	595.00	310,590.00	PIONEERS	IFA	Valid
65	AVOC	12/29/2010 11:20:10 AM	43,119	78	593.50	46,293.00	IFSC	IFA	Valid
66	BOJS	12/29/2010 11:20:33 AM	43,120	150	1,131.00	169,650.00	BSFF	AULA	Valid
67	QNBS	12/29/2010 11:20:39 AM	43,121	240	861.50	206,760.00	IFA	IFA	Valid
68	QNBS	12/29/2010 11:20:39 AM	43,122	360	861.50	310,140.00	IFA	CHCA	Valid
69	QNBS	12/29/2010 11:21:22 AM	43,123	100	861.50	86,150.00	ACS	CHCA	Valid
70	QNBS	12/29/2010 11:21:29 AM	43,124	40	861.50	34,460.00	BSFF	CHCA	Valid
71	QNBS	12/29/2010 11:21:33 AM	43,125	100	862.00	86,200.00	GONE	PIONEERS	Valid
72	QNBS	12/29/2010 11:21:57 AM	43,126	700	862.00	603,400.00	GONE	PIONEERS	Valid
73	QNBS	12/29/2010 11:21:57 AM	43,127	200	862.00	172,400.00	GONE	IFC	Valid
74	QNBS	12/29/2010 11:21:57 AM	43,128	100	862.00	86,200.00	GONE	BSFF	Valid
75	QNBS	12/29/2010 11:22:43 AM	43,129	200	862.00	172,400.00	GONE	BSFF	Valid
76	QNBS	12/29/2010 11:22:43 AM	43,130	450	862.00	387,900.00	GONE	BSFF	Valid
77	QNBS	12/29/2010 11:22:53 AM	43,131	50	862.00	43,100.00	PIONEERS	BSFF	Valid
78	QNBS	12/29/2010 11:22:53 AM	43,132	500	862.00	431,000.00	PIONEERS	BSFF	Valid
79	QNBS	12/29/2010 11:22:53 AM	43,133	500	862.00	431,000.00	PIONEERS	BSFF	Valid
80	QNBS	12/29/2010 11:22:53 AM	43,134	103	862.00	88,786.00	PIONEERS	BSFF	Valid
81	QNBS	12/29/2010 11:23:02 AM	43,135	300	862.00	258,600.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	QNBS	12/29/2010 11:25:38 AM	43,136	97	862.00	83,614.00	ACS	BSFF	Valid
83	QNBS	12/29/2010 11:25:38 AM	43,137	480	862.00	413,760.00	ACS	BSFF	Valid
84	SIIB	12/29/2010 11:25:55 AM	43,138	40	1,574.00	62,960.00	GONE	IFA	Valid
85	QNBS	12/29/2010 11:26:30 AM	43,139	60	861.50	51,690.00	BSFF	AULA	Valid
86	ARBS	12/29/2010 11:27:09 AM	43,140	14	1,551.00	21,714.00	AULA	AULA	Valid
87	QNBS	12/29/2010 11:27:14 AM	43,141	20	862.00	17,240.00	BSFF	BSFF	Valid
88	QNBS	12/29/2010 11:27:14 AM	43,142	480	862.00	413,760.00	BSFF	BSFF	Valid
89	QNBS	12/29/2010 11:31:59 AM	43,143	9	861.50	7,753.50	BSFF	GONE	Valid
90	QNBS	12/29/2010 11:32:23 AM	43,144	111	861.00	95,571.00	ACS	GONE	Valid
91	QNBS	12/29/2010 11:33:01 AM	43,145	20	862.00	17,240.00	ACS	BSFF	Valid
92	QNBS	12/29/2010 11:33:01 AM	43,146	348	862.00	299,976.00	ACS	BSFF	Valid
93	QNBS	12/29/2010 11:35:48 AM	43,147	100	861.50	86,150.00	AULA	PIONEERS	Valid
94	QNBS	12/29/2010 11:35:48 AM	43,148	10	861.50	8,615.00	AULA	PIONEERS	Valid
95	QNBS	12/29/2010 11:36:23 AM	43,149	63	862.00	54,306.00	SOFS	BSFF	Valid
96	IBTF	12/29/2010 11:38:08 AM	43,150	55	1,500.00	82,500.00	BSFF	IFA	Valid
97	BBSF	12/29/2010 11:38:35 AM	43,151	23	1,827.00	42,021.00	GONE	CHCA	Valid
98	SIIB	12/29/2010 11:38:48 AM	43,152	10	1,574.00	15,740.00	GONE	IFA	Valid
99	SIIB	12/29/2010 11:38:48 AM	43,153	25	1,574.00	39,350.00	GONE	IFA	Valid
100	SIIB	12/29/2010 11:38:52 AM	43,154	20	1,574.00	31,480.00	PIONEERS	IFA	Valid
101	SIIB	12/29/2010 11:38:53 AM	43,155	430	1,575.00	677,250.00	PIONEERS	CHCA	Valid
102	QNBS	12/29/2010 11:39:08 AM	43,156	100	860.00	86,000.00	ACS	PIONEERS	Valid
103	QNBS	12/29/2010 11:39:11 AM	43,157	523	861.00	450,303.00	ACS	GONE	Valid
104	SIIB	12/29/2010 11:39:58 AM	43,158	10	1,575.00	15,750.00	PIONEERS	CHCA	Valid
105	SIIB	12/29/2010 11:39:58 AM	43,159	195	1,575.00	307,125.00	PIONEERS	IFA	Valid
106	QNBS	12/29/2010 11:40:08 AM	43,160	100	861.00	86,100.00	ACS	GONE	Valid
107	QNBS	12/29/2010 11:42:10 AM	43,161	57	861.00	49,077.00	PIONEERS	GONE	Valid
108	IBTF	12/29/2010 11:43:38 AM	43,162	145	1,500.00	217,500.00	IFC	IFA	Valid
109	QNBS	12/29/2010 11:44:55 AM	43,163	320	861.00	275,520.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	SIIB	12/29/2010 11:46:27 AM	43,164	5	1,585.00	7,925.00	IFSC	GONE	Valid
111	SIIB	12/29/2010 11:46:27 AM	43,165	25	1,585.00	39,625.00	IFSC	IFA	Valid
112	BBSF	12/29/2010 11:47:48 AM	43,166	100	1,825.00	182,500.00	BSFF	BSFF	Valid
113	QNBS	12/29/2010 11:49:31 AM	43,167	50	855.00	42,750.00	ACS	SOFS	Valid
114	QNBS	12/29/2010 11:49:31 AM	43,168	300	855.00	256,500.00	ACS	SOFS	Valid
115	QNBS	12/29/2010 11:49:31 AM	43,169	50	855.00	42,750.00	ACS	SOFS	Valid
116	QNBS	12/29/2010 11:49:45 AM	43,170	89	862.00	76,718.00	AULA	BSFF	Valid
117	QNBS	12/29/2010 11:49:45 AM	43,171	84	862.00	72,408.00	AULA	BSFF	Valid
118	QNBS	12/29/2010 11:49:45 AM	43,172	327	862.00	281,874.00	AULA	BSFF	Valid
119	AVOC	12/29/2010 11:50:02 AM	43,173	500	594.00	297,000.00	PIONEERS	SAN	Valid
120	BOJS	12/29/2010 11:51:28 AM	43,174	20	1,131.00	22,620.00	AULA	AULA	Valid
121	QNBS	12/29/2010 11:51:31 AM	43,175	50	861.50	43,075.00	PIONEERS	IFA	Valid
122	QNBS	12/29/2010 11:51:32 AM	43,176	173	862.00	149,126.00	PIONEERS	BSFF	Valid
123	QNBS	12/29/2010 11:51:32 AM	43,177	400	862.00	344,800.00	PIONEERS	PIONEERS	Valid
124	QNBS	12/29/2010 11:51:32 AM	43,178	377	862.00	324,974.00	PIONEERS	BSFF	Valid
125	QNBS	12/29/2010 11:54:28 AM	43,179	15	861.50	12,922.50	BSFF	GONE	Valid
126	QNBS	12/29/2010 11:54:48 AM	43,180	35	861.50	30,152.50	BSFF	PIONEERS	Valid
127	SIIB	12/29/2010 11:54:58 AM	43,181	40	1,580.00	63,200.00	PIONEERS	IFSC	Valid
128	SIIB	12/29/2010 11:55:10 AM	43,182	100	1,589.00	158,900.00	PIONEERS	PIONEERS	Valid
129	SIIB	12/29/2010 11:55:11 AM	43,183	300	1,590.00	477,000.00	PIONEERS	GONE	Valid
130	SIIB	12/29/2010 11:55:11 AM	43,184	111	1,590.00	176,490.00	PIONEERS	AULA	Valid
131	SIIB	12/29/2010 11:55:11 AM	43,185	200	1,590.00	318,000.00	PIONEERS	GONE	Valid
132	SIIB	12/29/2010 11:55:11 AM	43,186	34	1,590.00	54,060.00	PIONEERS	GONE	Valid
133	IBTF	12/29/2010 11:56:06 AM	43,187	20	1,500.00	30,000.00	IFC	IFA	Valid
134	AVOC	12/29/2010 11:56:31 AM	43,188	62	593.50	36,797.00	IFSC	GONE	Valid
135	AVOC	12/29/2010 11:56:33 AM	43,189	100	593.00	59,300.00	IFSC	GONE	Valid
136	AVOC	12/29/2010 11:56:35 AM	43,190	38	592.00	22,496.00	IFSC	GONE	Valid
137	UG	12/29/2010 12:00:32 PM	43,191	70	381.00	26,670.00	IFA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	UG	12/29/2010 12:00:34 PM	43,192	5	380.50	1,902.50	GONE	IFA	Valid
139	QNBS	12/29/2010 12:01:36 PM	43,193	40	861.50	34,460.00	AULA	PIONEERS	Valid
140	SIIB	12/29/2010 12:02:14 PM	43,194	12	1,576.00	18,912.00	DAMAN	CHCA	Valid
141	SIIB	12/29/2010 12:02:41 PM	43,195	10	1,576.00	15,760.00	DAMAN	CHCA	Valid
142	QNBS	12/29/2010 12:02:57 PM	43,196	25	861.50	21,537.50	BSFF	PIONEERS	Valid
143	QNBS	12/29/2010 12:02:57 PM	43,197	115	861.50	99,072.50	BSFF	CHCA	Valid
144	QNBS	12/29/2010 12:02:58 PM	43,198	110	862.00	94,820.00	BSFF	BSFF	Valid
145	IBTF	12/29/2010 12:06:09 PM	43,199	500	1,500.00	750,000.00	IFC	PIONEERS	Valid
146	IBTF	12/29/2010 12:06:09 PM	43,200	500	1,500.00	750,000.00	IFC	PIONEERS	Valid
147	IBTF	12/29/2010 12:06:09 PM	43,201	500	1,500.00	750,000.00	IFC	PIONEERS	Valid
148	IBTF	12/29/2010 12:06:09 PM	43,202	500	1,500.00	750,000.00	IFC	PIONEERS	Valid
149	IBTF	12/29/2010 12:06:09 PM	43,203	500	1,500.00	750,000.00	IFC	PIONEERS	Valid
150	IBTF	12/29/2010 12:06:09 PM	43,204	500	1,500.00	750,000.00	IFC	PIONEERS	Valid
151	QNBS	12/29/2010 12:08:14 PM	43,205	200	859.00	171,800.00	BSFF	BSFF	Valid
152	SIIB	12/29/2010 12:09:35 PM	43,206	25	1,589.00	39,725.00	CHCA	IFA	Valid
153	SIIB	12/29/2010 12:09:35 PM	43,207	50	1,589.00	79,450.00	CHCA	CHCA	Valid
154	QNBS	12/29/2010 12:10:02 PM	43,208	500	862.00	431,000.00	ACS	BSFF	Valid
155	QNBS	12/29/2010 12:10:02 PM	43,209	63	862.00	54,306.00	ACS	AULA	Valid
156	QNBS	12/29/2010 12:12:23 PM	43,210	37	862.00	31,894.00	GONE	AULA	Valid
157	QNBS	12/29/2010 12:12:23 PM	43,211	133	862.00	114,646.00	GONE	BSFF	Valid
158	SIIB	12/29/2010 12:12:43 PM	43,212	60	1,576.00	94,560.00	DAMAN	IFSC	Valid
159	SGB	12/29/2010 12:13:07 PM	43,213	100	711.50	71,150.00	AULA	ACS	Valid
160	SIIB	12/29/2010 12:13:21 PM	43,214	13	1,588.00	20,644.00	PIONEERS	GONE	Valid
161	BOJS	12/29/2010 12:14:17 PM	43,215	20	1,133.00	22,660.00	AULA	AULA	Valid
162	BOJS	12/29/2010 12:16:27 PM	43,216	100	1,132.00	113,200.00	CHCA	AULA	Valid
163	QNBS	12/29/2010 12:17:35 PM	43,217	300	862.00	258,600.00	BSFF	BSFF	Valid
164	QNBS	12/29/2010 12:18:17 PM	43,218	50	862.00	43,100.00	IFA	BSFF	Valid
165	QNBS	12/29/2010 12:19:08 PM	43,219	600	860.00	516,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	QNBS	12/29/2010 12:19:16 PM	43,220	17	862.00	14,654.00	GONE	BSFF	Valid
167	QNBS	12/29/2010 12:19:16 PM	43,221	121	862.00	104,302.00	GONE	BSFF	Valid
168	SIIB	12/29/2010 12:20:43 PM	43,222	31	1,588.00	49,228.00	PIONEERS	GONE	Valid
169	BOJS	12/29/2010 12:21:38 PM	43,223	30	1,135.00	34,050.00	PIONEERS	AULA	Valid
170	BOJS	12/29/2010 12:23:55 PM	43,224	20	1,135.00	22,700.00	PIONEERS	BSFF	Valid
171	BOJS	12/29/2010 12:23:55 PM	43,225	50	1,131.00	56,550.00	GONE	BSFF	Valid
172	BOJS	12/29/2010 12:23:56 PM	43,226	125	1,130.00	141,250.00	GONE	BSFF	Valid
173	QNBS	12/29/2010 12:24:24 PM	43,227	345	862.00	297,390.00	BSFF	BSFF	Valid
174	QNBS	12/29/2010 12:26:23 PM	43,228	34	862.00	29,308.00	GONE	BSFF	Valid
175	QNBS	12/29/2010 12:26:23 PM	43,229	116	862.00	99,992.00	GONE	BSFF	Valid
176	UG	12/29/2010 12:27:30 PM	43,230	30	382.00	11,460.00	GONE	CHCA	Valid
177	QNBS	12/29/2010 12:27:36 PM	43,231	263	862.00	226,706.00	CHCA	BSFF	Valid
178	QNBS	12/29/2010 12:27:36 PM	43,232	27	862.00	23,274.00	CHCA	BSFF	Valid
179	BOJS	12/29/2010 12:27:41 PM	43,233	125	1,130.00	141,250.00	BSFF	BSFF	Valid
180	IBTF	12/29/2010 12:28:28 PM	43,234	66	1,495.00	98,670.00	BSFF	CHCA	Valid
181	QNBS	12/29/2010 12:29:15 PM	43,235	112	861.50	96,488.00	CHCA	AULA	Valid
182	SIIB	12/29/2010 12:31:44 PM	43,236	1,000	1,587.00	1,587,000.00	ACS	ACS	Valid
183	QNBS	12/29/2010 12:34:17 PM	43,237	88	861.50	75,812.00	ACS	AULA	Valid
184	QNBS	12/29/2010 12:34:18 PM	43,238	352	862.00	303,424.00	ACS	BSFF	Valid
185	QNBS	12/29/2010 12:34:18 PM	43,239	1	862.00	862.00	ACS	BSFF	Valid
186	QNBS	12/29/2010 12:34:18 PM	43,240	159	862.00	137,058.00	ACS	BSFF	Valid
187	AROP	12/29/2010 12:35:37 PM	43,241	10	910.00	9,100.00	DAMAN	DAMAN	Valid
188	QNBS	12/29/2010 12:36:41 PM	43,242	220	862.00	189,640.00	ACS	BSFF	Valid
189	QNBS	12/29/2010 12:36:41 PM	43,243	379	862.00	326,698.00	ACS	BSFF	Valid
190	QNBS	12/29/2010 12:36:41 PM	43,244	201	862.00	173,262.00	ACS	BSFF	Valid
191	QNBS	12/29/2010 12:36:41 PM	43,245	178	862.00	153,436.00	ACS	BSFF	Valid
192	QNBS	12/29/2010 12:36:41 PM	43,246	379	862.00	326,698.00	ACS	BSFF	Valid
193	QNBS	12/29/2010 12:36:41 PM	43,247	243	862.00	209,466.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	QNBS	12/29/2010 12:36:41 PM	43,248	136	862.00	117,232.00	ACS	BSFF	Valid
195	QNBS	12/29/2010 12:36:41 PM	43,249	64	862.00	55,168.00	ACS	BSFF	Valid
196	ARBS	12/29/2010 12:36:46 PM	43,250	200	1,552.00	310,400.00	BSFF	PIONEERS	Valid
197	ARBS	12/29/2010 12:36:47 PM	43,251	12	1,551.00	18,612.00	BSFF	PIONEERS	Valid
198	QNBS	12/29/2010 12:36:48 PM	43,252	20	862.00	17,240.00	BSFF	BSFF	Valid
199	IBTF	12/29/2010 12:37:35 PM	43,253	200	1,500.00	300,000.00	IFC	PIONEERS	Valid
200	QNBS	12/29/2010 12:38:06 PM	43,254	295	862.00	254,290.00	BSFF	BSFF	Valid
201	QNBS	12/29/2010 12:38:06 PM	43,255	90	862.00	77,580.00	BSFF	BSFF	Valid
202	QNBS	12/29/2010 12:38:43 PM	43,256	91	862.00	78,442.00	GONE	BSFF	Valid
203	QNBS	12/29/2010 12:38:43 PM	43,257	9	862.00	7,758.00	GONE	CHCA	Valid
204	QNBS	12/29/2010 12:39:11 PM	43,258	146	862.00	125,852.00	GONE	CHCA	Valid
205	IBTF	12/29/2010 12:39:33 PM	43,259	100	1,500.00	150,000.00	IFC	PIONEERS	Valid
206	QNBS	12/29/2010 12:39:42 PM	43,260	300	862.00	258,600.00	IFA	CHCA	Valid
207	IBTF	12/29/2010 12:39:57 PM	43,261	50	1,500.00	75,000.00	IFC	PIONEERS	Valid
208	QNBS	12/29/2010 12:40:03 PM	43,262	50	862.00	43,100.00	IFA	CHCA	Valid
209	IBTF	12/29/2010 12:40:25 PM	43,263	50	1,500.00	75,000.00	IFC	PIONEERS	Valid
210	QNBS	12/29/2010 12:40:55 PM	43,264	250	862.00	215,500.00	ACS	CHCA	Valid
211	QNBS	12/29/2010 12:41:25 PM	43,265	400	862.00	344,800.00	ACS	CHCA	Valid
212	ATI	12/29/2010 12:41:34 PM	43,266	20	884.00	17,680.00	IFSC	CHCA	Valid
213	ATI	12/29/2010 12:41:35 PM	43,267	30	883.00	26,490.00	IFA	CHCA	Valid
214	ATI	12/29/2010 12:41:36 PM	43,268	50	882.00	44,100.00	SAN	CHCA	Valid
215	QNBS	12/29/2010 12:41:38 PM	43,269	850	862.00	732,700.00	ACS	BSFF	Valid
216	QNBS	12/29/2010 12:41:38 PM	43,270	500	862.00	431,000.00	GONE	BSFF	Valid
217	SIIB	12/29/2010 12:41:42 PM	43,271	18	1,587.00	28,566.00	ACS	PIONEERS	Valid
218	SIIB	12/29/2010 12:41:43 PM	43,272	11	1,588.00	17,468.00	ACS	GONE	Valid
219	SIIB	12/29/2010 12:41:45 PM	43,273	100	1,589.00	158,900.00	ACS	CHCA	Valid
220	SIIB	12/29/2010 12:41:46 PM	43,274	34	1,590.00	54,060.00	ACS	GONE	Valid
221	QNBS	12/29/2010 12:43:00 PM	43,275	100	862.00	86,200.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	QNBS	12/29/2010 12:43:57 PM	43,276	500	861.50	430,750.00	ACS	GONE	Valid
223	QNBS	12/29/2010 12:43:59 PM	43,277	312	862.00	268,944.00	ACS	BSFF	Valid
224	QNBS	12/29/2010 12:44:04 PM	43,278	55	862.00	47,410.00	BSFF	BSFF	Valid
225	QNBS	12/29/2010 12:44:06 PM	43,279	33	862.00	28,446.00	GONE	BSFF	Valid
226	SIIB	12/29/2010 12:44:55 PM	43,280	50	1,584.00	79,200.00	SAN	IFSC	Valid
227	SIIB	12/29/2010 12:44:55 PM	43,281	15	1,584.00	23,760.00	GONE	IFSC	Valid
228	QNBS	12/29/2010 12:45:33 PM	43,282	150	862.00	129,300.00	GONE	BSFF	Valid
229	SIIB	12/29/2010 12:48:40 PM	43,283	168	1,589.00	266,952.00	DAMAN	PIONEERS	Valid
230	QNBS	12/29/2010 12:48:59 PM	43,284	100	862.00	86,200.00	GONE	GONE	Valid
231	ATI	12/29/2010 12:49:55 PM	43,285	100	883.00	88,300.00	SAN	PIONEERS	Valid
232	ATI	12/29/2010 12:50:03 PM	43,286	160	882.00	141,120.00	SAN	PIONEERS	Valid
233	ARBS	12/29/2010 12:50:17 PM	43,287	100	1,555.00	155,500.00	CHCA	BSFF	Valid
234	IBTF	12/29/2010 12:52:17 PM	43,288	50	1,500.00	75,000.00	BSFF	PIONEERS	Valid
235	IBTF	12/29/2010 12:52:53 PM	43,289	50	1,500.00	75,000.00	PIONEERS	PIONEERS	Valid
236	AVOC	12/29/2010 12:53:09 PM	43,290	50	595.00	29,750.00	ACS	GONE	Valid
237	BSO	12/29/2010 12:53:17 PM	43,291	45	1,575.00	70,875.00	PIONEERS	GONE	Valid
238	QNBS	12/29/2010 12:55:10 PM	43,292	1,400	862.00	1,206,800.00	GONE	BSFF	Valid
239	QNBS	12/29/2010 12:55:10 PM	43,293	100	862.00	86,200.00	IFC	BSFF	Valid
240	QNBS	12/29/2010 12:55:10 PM	43,294	270	862.00	232,740.00	GONE	BSFF	Valid
241	QNBS	12/29/2010 12:55:10 PM	43,295	100	862.00	86,200.00	BSFF	BSFF	Valid
242	QNBS	12/29/2010 12:55:10 PM	43,296	115	862.00	99,130.00	BSFF	BSFF	Valid
243	QNBS	12/29/2010 12:55:10 PM	43,297	15	862.00	12,930.00	GONE	BSFF	Valid
244	UG	12/29/2010 12:55:53 PM	43,298	20	388.75	7,775.00	BSFF	CHCA	Valid
245	SIIB	12/29/2010 12:55:57 PM	43,299	22	1,589.00	34,958.00	GONE	PIONEERS	Valid
246	SIIB	12/29/2010 12:55:57 PM	43,300	8	1,589.00	12,712.00	GONE	IFA	Valid
247	SIIB	12/29/2010 12:56:01 PM	43,301	22	1,589.00	34,958.00	ACS	IFA	Valid
248	SIIB	12/29/2010 12:56:03 PM	43,302	132	1,590.00	209,880.00	ACS	GONE	Valid
249	SIIB	12/29/2010 12:56:03 PM	43,303	200	1,590.00	318,000.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	SIIB	12/29/2010 12:56:03 PM	43,304	200	1,590.00	318,000.00	ACS	CHCA	Valid
251	SIIB	12/29/2010 12:56:03 PM	43,305	110	1,590.00	174,900.00	ACS	CHCA	Valid
252	SIIB	12/29/2010 12:56:03 PM	43,306	73	1,590.00	116,070.00	ACS	GONE	Valid
253	AVOC	12/29/2010 12:56:26 PM	43,307	100	592.50	59,250.00	IFSC	ACS	Valid
254	AVOC	12/29/2010 12:56:26 PM	43,308	62	592.00	36,704.00	IFSC	ACS	Valid
255	AVOC	12/29/2010 12:56:27 PM	43,309	300	590.00	177,000.00	GONE	ACS	Valid
256	AVOC	12/29/2010 12:56:27 PM	43,310	35	589.00	20,615.00	BSFF	ACS	Valid
257	AVOC	12/29/2010 12:56:27 PM	43,311	500	589.00	294,500.00	SAN	ACS	Valid
258	AVOC	12/29/2010 12:56:28 PM	43,312	3	588.00	1,764.00	BSFF	ACS	Valid
259	SIIB	12/29/2010 12:56:41 PM	43,313	127	1,590.00	201,930.00	GONE	GONE	Valid
260	SIIB	12/29/2010 12:56:41 PM	43,314	118	1,590.00	187,620.00	GONE	CHCA	Valid
261	SIIB	12/29/2010 12:56:56 PM	43,315	182	1,590.00	289,380.00	ACS	CHCA	Valid
262	SIIB	12/29/2010 12:56:56 PM	43,316	200	1,590.00	318,000.00	ACS	GONE	Valid
263	SIIB	12/29/2010 12:56:56 PM	43,317	18	1,590.00	28,620.00	ACS	GONE	Valid
264	SIIB	12/29/2010 12:57:14 PM	43,318	182	1,590.00	289,380.00	DAMAN	GONE	Valid
265	SGB	12/29/2010 12:57:22 PM	43,319	100	711.50	71,150.00	AULA	ACS	Valid
266	ATI	12/29/2010 12:57:55 PM	43,320	230	882.00	202,860.00	SAN	CHCA	Valid
267	ATI	12/29/2010 12:57:56 PM	43,321	50	880.50	44,025.00	IFSC	CHCA	Valid
268	ATI	12/29/2010 12:57:57 PM	43,322	220	880.00	193,600.00	SAN	CHCA	Valid
269	SIIB	12/29/2010 12:57:59 PM	43,323	68	1,590.00	108,120.00	DAMAN	IFA	Valid
270	IBTF	12/29/2010 12:58:35 PM	43,324	90	1,504.00	135,360.00	IFC	GONE	Valid
271	IBTF	12/29/2010 12:58:37 PM	43,325	400	1,505.00	602,000.00	IFC	PIONEERS	Valid
272	SIIB	12/29/2010 12:58:49 PM	43,326	60	1,587.00	95,220.00	BSFF	BSFF	Valid
273	IBTF	12/29/2010 12:58:50 PM	43,327	50	1,500.00	75,000.00	PIONEERS	GONE	Valid
274	IBTF	12/29/2010 12:58:50 PM	43,328	34	1,500.00	51,000.00	BSFF	GONE	Valid
275	IBTF	12/29/2010 12:59:14 PM	43,329	416	1,500.00	624,000.00	IFC	GONE	Valid
276	ATI	12/29/2010 12:59:24 PM	43,330	780	880.00	686,400.00	SAN	PIONEERS	Valid

Block Trades

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