

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/13/2010 10:59:07 AM	25,833	2	1,638.00	3,276.00	BSFF	CHCA	Valid
2	UG	9/13/2010 10:59:07 AM	25,834	10	511.50	5,115.00	AULA	CHCA	Valid
3	IBTF	9/13/2010 10:59:07 AM	25,835	25	1,515.00	37,875.00	IFC	CHCA	Valid
4	IBTF	9/13/2010 10:59:07 AM	25,836	173	1,515.00	262,095.00	IFC	PIONEERS	Valid
5	QNBS	9/13/2010 10:59:07 AM	25,837	20	1,453.00	29,060.00	CHCA	BSFF	Valid
6	QNBS	9/13/2010 10:59:07 AM	25,838	85	1,453.00	123,505.00	CHCA	BSFF	Valid
7	QNBS	9/13/2010 10:59:07 AM	25,839	255	1,453.00	370,515.00	BSFF	BSFF	Valid
8	QNBS	9/13/2010 10:59:07 AM	25,840	86	1,453.00	124,958.00	BSFF	CHCA	Valid
9	QNBS	9/13/2010 10:59:07 AM	25,841	600	1,453.00	871,800.00	AULA	CHCA	Valid
10	QNBS	9/13/2010 10:59:07 AM	25,842	300	1,453.00	435,900.00	AULA	CHCA	Valid
11	QNBS	9/13/2010 10:59:07 AM	25,843	400	1,453.00	581,200.00	CHCA	CHCA	Valid
12	QNBS	9/13/2010 10:59:07 AM	25,844	114	1,453.00	165,642.00	IFC	CHCA	Valid
13	QNBS	9/13/2010 10:59:07 AM	25,845	400	1,453.00	581,200.00	IFC	SOFS	Valid
14	QNBS	9/13/2010 10:59:07 AM	25,846	336	1,453.00	488,208.00	IFC	SOFS	Valid
15	QNBS	9/13/2010 10:59:07 AM	25,847	100	1,453.00	145,300.00	BSFF	SOFS	Valid
16	QNBS	9/13/2010 10:59:07 AM	25,848	64	1,453.00	92,992.00	BSFF	SOFS	Valid
17	SIIB	9/13/2010 10:59:08 AM	25,849	559	1,620.00	905,580.00	BSFF	DAMAN	Valid
18	SIIB	9/13/2010 10:59:09 AM	25,850	25	1,627.00	40,675.00	BSFF	IFA	Valid
19	SIIB	9/13/2010 10:59:09 AM	25,851	16	1,628.00	26,048.00	BSFF	AULA	Valid
20	AVOC	9/13/2010 11:00:49 AM	25,852	400	577.00	230,800.00	BSFF	CHCA	Valid
21	SIIB	9/13/2010 11:00:52 AM	25,853	89	1,627.00	144,803.00	GONE	SAN	Valid
22	SIIB	9/13/2010 11:00:55 AM	25,854	29	1,628.00	47,212.00	GONE	AULA	Valid
23	SIIB	9/13/2010 11:00:56 AM	25,855	50	1,630.00	81,500.00	GONE	IFA	Valid
24	SIIB	9/13/2010 11:00:57 AM	25,856	143	1,631.00	233,233.00	GONE	BSFF	Valid
25	SIIB	9/13/2010 11:01:03 AM	25,857	78	1,632.00	127,296.00	IFC	BSFF	Valid
26	SIIB	9/13/2010 11:01:03 AM	25,858	25	1,632.00	40,800.00	IFC	CHCA	Valid
27	SIIB	9/13/2010 11:01:03 AM	25,859	325	1,632.00	530,400.00	IFC	PIONEERS	Valid
28	SIIB	9/13/2010 11:01:03 AM	25,860	50	1,632.00	81,600.00	IFC	GONE	Valid
29	SIIB	9/13/2010 11:01:28 AM	25,861	122	1,632.00	199,104.00	IFC	SAN	Valid
30	SIIB	9/13/2010 11:01:40 AM	25,862	135	1,632.00	220,320.00	CHCA	SAN	Valid
31	SIIB	9/13/2010 11:01:50 AM	25,863	14	1,631.00	22,834.00	GONE	SAN	Valid
32	SIIB	9/13/2010 11:05:41 AM	25,864	116	1,632.00	189,312.00	GONE	IFA	Valid
33	SIIB	9/13/2010 11:05:41 AM	25,865	78	1,632.00	127,296.00	GONE	SAN	Valid
34	SIIB	9/13/2010 11:06:04 AM	25,866	201	1,632.00	328,032.00	GONE	SAN	Valid
35	SIIB	9/13/2010 11:06:51 AM	25,867	25	1,632.00	40,800.00	IFA	SAN	Valid
36	SIIB	9/13/2010 11:08:40 AM	25,868	12	1,632.00	19,584.00	BSFF	SAN	Valid
37	SIIB	9/13/2010 11:10:34 AM	25,869	55	1,632.00	89,760.00	GONE	SAN	Valid
38	BSO	9/13/2010 11:10:43 AM	25,870	1	1,585.00	1,585.00	CHCA	CHCA	Valid
39	SIIB	9/13/2010 11:11:05 AM	25,871	20	1,632.00	32,640.00	PIONEERS	SAN	Valid
40	SIIB	9/13/2010 11:11:30 AM	25,872	12	1,632.00	19,584.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	9/13/2010 11:12:03 AM	25,873	12	1,632.00	19,584.00	IFA	SAN	Valid
42	SIIB	9/13/2010 11:12:15 AM	25,874	50	1,632.00	81,600.00	BSFF	SAN	Valid
43	SIIB	9/13/2010 11:13:13 AM	25,875	50	1,632.00	81,600.00	IFSC	SAN	Valid
44	SIIB	9/13/2010 11:14:17 AM	25,876	8	1,632.00	13,056.00	IFSC	SAN	Valid
45	SIIB	9/13/2010 11:14:24 AM	25,877	7	1,632.00	11,424.00	IFA	SAN	Valid
46	SIIB	9/13/2010 11:14:44 AM	25,878	8	1,632.00	13,056.00	BSFF	SAN	Valid
47	SIIB	9/13/2010 11:15:15 AM	25,879	46	1,632.00	75,072.00	BSFF	SAN	Valid
48	SIIB	9/13/2010 11:15:15 AM	25,880	183	1,632.00	298,656.00	AULA	SAN	Valid
49	BSO	9/13/2010 11:16:13 AM	25,881	10	1,600.00	16,000.00	AULA	PIONEERS	Valid
50	BASY	9/13/2010 11:16:37 AM	25,882	50	2,755.00	137,750.00	CHCA	CHCA	Valid
51	SIIB	9/13/2010 11:17:55 AM	25,883	21	1,632.00	34,272.00	GONE	SAN	Valid
52	SIIB	9/13/2010 11:17:55 AM	25,884	74	1,632.00	120,768.00	GONE	AULA	Valid
53	SIIB	9/13/2010 11:20:22 AM	25,885	45	1,632.00	73,440.00	CHCA	AULA	Valid
54	BBS	9/13/2010 11:21:46 AM	25,886	160	901.50	144,240.00	DAMAN	SOFS	Valid
55	SIIB	9/13/2010 11:21:48 AM	25,887	20	1,632.00	32,640.00	GONE	AULA	Valid
56	SIIB	9/13/2010 11:24:07 AM	25,888	61	1,632.00	99,552.00	GONE	AULA	Valid
57	SIIB	9/13/2010 11:24:07 AM	25,889	75	1,632.00	122,400.00	GONE	SAN	Valid
58	SIIB	9/13/2010 11:24:07 AM	25,890	16	1,632.00	26,112.00	GONE	BSFF	Valid
59	SIIB	9/13/2010 11:24:07 AM	25,891	48	1,632.00	78,336.00	GONE	AULA	Valid
60	SIIB	9/13/2010 11:24:27 AM	25,892	52	1,632.00	84,864.00	DAMAN	AULA	Valid
61	SIIB	9/13/2010 11:24:27 AM	25,893	40	1,632.00	65,280.00	DAMAN	CHCA	Valid
62	SIIB	9/13/2010 11:24:27 AM	25,894	91	1,632.00	148,512.00	DAMAN	SAN	Valid
63	AVOC	9/13/2010 11:24:37 AM	25,895	200	580.00	116,000.00	GONE	GONE	Valid
64	IBTF	9/13/2010 11:24:45 AM	25,896	50	1,515.00	75,750.00	IFC	PIONEERS	Valid
65	SIIB	9/13/2010 11:24:47 AM	25,897	217	1,632.00	354,144.00	DAMAN	AULA	Valid
66	SIIB	9/13/2010 11:24:47 AM	25,898	104	1,632.00	169,728.00	BSFF	AULA	Valid
67	SIIB	9/13/2010 11:25:41 AM	25,899	200	1,632.00	326,400.00	PIONEERS	SAN	Valid
68	SIIB	9/13/2010 11:25:52 AM	25,900	30	1,632.00	48,960.00	CHCA	SAN	Valid
69	SIIB	9/13/2010 11:26:21 AM	25,901	200	1,632.00	326,400.00	GONE	SAN	Valid
70	BSO	9/13/2010 11:26:23 AM	25,902	100	1,630.00	163,000.00	BSFF	AULA	Valid
71	BSO	9/13/2010 11:26:24 AM	25,903	25	1,638.00	40,950.00	BSFF	IFA	Valid
72	BSO	9/13/2010 11:26:24 AM	25,904	138	1,640.00	226,320.00	BSFF	GONE	Valid
73	BSO	9/13/2010 11:26:24 AM	25,905	138	1,640.00	226,320.00	BSFF	GONE	Valid
74	BSO	9/13/2010 11:26:25 AM	25,906	200	1,645.00	329,000.00	BSFF	AULA	Valid
75	SIIB	9/13/2010 11:26:56 AM	25,907	127	1,632.00	207,264.00	GONE	GONE	Valid
76	SIIB	9/13/2010 11:26:57 AM	25,908	73	1,632.00	119,136.00	GONE	SAN	Valid
77	SIIB	9/13/2010 11:26:57 AM	25,909	200	1,632.00	326,400.00	GONE	SAN	Valid
78	SIIB	9/13/2010 11:26:57 AM	25,910	127	1,632.00	207,264.00	GONE	SAN	Valid
79	SIIB	9/13/2010 11:27:11 AM	25,911	73	1,632.00	119,136.00	GONE	SAN	Valid
80	SIIB	9/13/2010 11:27:26 AM	25,912	64	1,632.00	104,448.00	GONE	SAN	Valid
81	SIIB	9/13/2010 11:27:26 AM	25,913	200	1,632.00	326,400.00	GONE	SAN	Valid
82	SIIB	9/13/2010 11:27:37 AM	25,914	15	1,632.00	24,480.00	BSFF	SAN	Valid
83	SIIB	9/13/2010 11:27:37 AM	25,915	200	1,632.00	326,400.00	GONE	SAN	Valid
84	BASY	9/13/2010 11:27:55 AM	25,916	150	2,750.00	412,500.00	IFA	GONE	Valid
85	SIIB	9/13/2010 11:28:28 AM	25,917	200	1,632.00	326,400.00	IFSC	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	9/13/2010 11:28:38 AM	25,918	45	1,632.00	73,440.00	IFA	SAN	Valid
87	SIIB	9/13/2010 11:29:32 AM	25,919	100	1,632.00	163,200.00	ACS	SAN	Valid
88	SIIB	9/13/2010 11:29:32 AM	25,920	200	1,632.00	326,400.00	GONE	SAN	Valid
89	BSO	9/13/2010 11:29:54 AM	25,921	6	1,601.00	9,606.00	CHCA	CHCA	Valid
90	BBSF	9/13/2010 11:30:32 AM	25,922	351	2,202.00	772,902.00	CHCA	CHCA	Valid
91	SIIB	9/13/2010 11:31:04 AM	25,923	180	1,631.00	293,580.00	CHCA	CHCA	Valid
92	SIIB	9/13/2010 11:31:11 AM	25,924	42	1,632.00	68,544.00	GONE	SAN	Valid
93	BBSF	9/13/2010 11:32:45 AM	25,925	25	2,201.00	55,025.00	IFA	CHCA	Valid
94	AHT	9/13/2010 11:35:27 AM	25,926	20	1,173.00	23,460.00	SAN	SAN	Valid
95	SIIB	9/13/2010 11:35:31 AM	25,927	7	1,632.00	11,424.00	ACS	SAN	Valid
96	SIIB	9/13/2010 11:35:46 AM	25,928	93	1,632.00	151,776.00	ACS	SAN	Valid
97	SIIB	9/13/2010 11:36:06 AM	25,929	70	1,632.00	114,240.00	AULA	IFSC	Valid
98	SIIB	9/13/2010 11:36:11 AM	25,930	130	1,632.00	212,160.00	GONE	IFSC	Valid
99	SIIB	9/13/2010 11:36:41 AM	25,931	70	1,632.00	114,240.00	GONE	SAN	Valid
100	SIIB	9/13/2010 11:36:41 AM	25,932	50	1,632.00	81,600.00	IFA	SAN	Valid
101	BBSF	9/13/2010 11:36:49 AM	25,933	50	2,200.00	110,000.00	GONE	CHCA	Valid
102	SIIB	9/13/2010 11:37:02 AM	25,934	300	1,632.00	489,600.00	BSFF	IFSC	Valid
103	SIIB	9/13/2010 11:37:02 AM	25,935	90	1,632.00	146,880.00	BSFF	SAN	Valid
104	SIIB	9/13/2010 11:37:16 AM	25,936	110	1,632.00	179,520.00	BSFF	SAN	Valid
105	SIIB	9/13/2010 11:37:24 AM	25,937	180	1,632.00	293,760.00	CHCA	CHCA	Valid
106	SIIB	9/13/2010 11:38:10 AM	25,938	100	1,632.00	163,200.00	SAN	SAN	Valid
107	SIIB	9/13/2010 11:38:42 AM	25,939	50	1,632.00	81,600.00	BSFF	SAN	Valid
108	SIIB	9/13/2010 11:38:54 AM	25,940	20	1,632.00	32,640.00	PIONEERS	SAN	Valid
109	SIIB	9/13/2010 11:38:54 AM	25,941	50	1,632.00	81,600.00	PIONEERS	AULA	Valid
110	SIIB	9/13/2010 11:39:11 AM	25,942	150	1,632.00	244,800.00	BSFF	AULA	Valid
111	SIIB	9/13/2010 11:39:11 AM	25,943	88	1,632.00	143,616.00	BSFF	SAN	Valid
112	SIIB	9/13/2010 11:39:11 AM	25,944	200	1,632.00	326,400.00	BSFF	AULA	Valid
113	SIIB	9/13/2010 11:39:11 AM	25,945	62	1,632.00	101,184.00	BSFF	AULA	Valid
114	SIIB	9/13/2010 11:39:29 AM	25,946	138	1,632.00	225,216.00	IFSC	AULA	Valid
115	SIIB	9/13/2010 11:39:29 AM	25,947	142	1,632.00	231,744.00	IFSC	AULA	Valid
116	SIIB	9/13/2010 11:40:21 AM	25,948	58	1,632.00	94,656.00	CHCA	AULA	Valid
117	SIIB	9/13/2010 11:40:21 AM	25,949	7	1,632.00	11,424.00	CHCA	SAN	Valid
118	SIIB	9/13/2010 11:40:24 AM	25,950	68	1,632.00	110,976.00	GONE	SAN	Valid
119	SIIB	9/13/2010 11:40:24 AM	25,951	32	1,632.00	52,224.00	GONE	AULA	Valid
120	SIIB	9/13/2010 11:40:30 AM	25,952	58	1,632.00	94,656.00	IFA	AULA	Valid
121	SIIB	9/13/2010 11:41:14 AM	25,953	25	1,632.00	40,800.00	IFA	AULA	Valid
122	SIIB	9/13/2010 11:41:44 AM	25,954	50	1,632.00	81,600.00	BSFF	AULA	Valid
123	SIIB	9/13/2010 11:44:04 AM	25,955	35	1,632.00	57,120.00	PIONEERS	AULA	Valid
124	SIIB	9/13/2010 11:44:04 AM	25,956	119	1,632.00	194,208.00	PIONEERS	SAN	Valid
125	SIIB	9/13/2010 11:44:31 AM	25,957	46	1,632.00	75,072.00	PIONEERS	SAN	Valid
126	SIIB	9/13/2010 11:44:31 AM	25,958	154	1,632.00	251,328.00	BSFF	SAN	Valid
127	SIIB	9/13/2010 11:44:31 AM	25,959	50	1,632.00	81,600.00	GONE	SAN	Valid
128	SIIB	9/13/2010 11:44:44 AM	25,960	43	1,632.00	70,176.00	GONE	SAN	Valid
129	SIIB	9/13/2010 11:45:23 AM	25,961	72	1,632.00	117,504.00	BSFF	SAN	Valid
130	SIIB	9/13/2010 11:45:35 AM	25,962	28	1,632.00	45,696.00	BSFF	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BASY	9/13/2010 11:45:59 AM	25,963	20	2,750.00	55,000.00	BSFF	CHCA	Valid
132	BASY	9/13/2010 11:46:04 AM	25,964	10	2,755.00	27,550.00	AULA	CHCA	Valid
133	BASY	9/13/2010 11:46:21 AM	25,965	40	2,750.00	110,000.00	BSFF	CHCA	Valid
134	UIC	9/13/2010 11:46:36 AM	25,966	350	1,010.00	353,500.00	GONE	AULA	Valid
135	SIIB	9/13/2010 11:46:41 AM	25,967	110	1,632.00	179,520.00	GONE	SAN	Valid
136	SIIB	9/13/2010 11:46:58 AM	25,968	90	1,632.00	146,880.00	PIONEERS	SAN	Valid
137	SIIB	9/13/2010 11:47:04 AM	25,969	110	1,632.00	179,520.00	PIONEERS	SAN	Valid
138	SIIB	9/13/2010 11:48:05 AM	25,970	90	1,632.00	146,880.00	DAMAN	SAN	Valid
139	SIIB	9/13/2010 11:48:14 AM	25,971	10	1,632.00	16,320.00	DAMAN	SAN	Valid
140	SIIB	9/13/2010 11:49:24 AM	25,972	190	1,632.00	310,080.00	BSFF	SAN	Valid
141	SIIB	9/13/2010 11:49:29 AM	25,973	220	1,632.00	359,040.00	BSFF	AULA	Valid
142	SIIB	9/13/2010 11:49:29 AM	25,974	36	1,632.00	58,752.00	BSFF	AULA	Valid
143	SIIB	9/13/2010 11:51:53 AM	25,975	12	1,632.00	19,584.00	GONE	AULA	Valid
144	BASY	9/13/2010 11:52:25 AM	25,976	30	2,750.00	82,500.00	BSFF	CHCA	Valid
145	SIIB	9/13/2010 11:52:38 AM	25,977	20	1,632.00	32,640.00	ACS	AULA	Valid
146	BSO	9/13/2010 11:52:52 AM	25,978	100	1,644.00	164,400.00	BSFF	GONE	Valid
147	BSO	9/13/2010 11:53:03 AM	25,979	200	1,645.00	329,000.00	BSFF	AULA	Valid
148	BSO	9/13/2010 11:53:17 AM	25,980	50	1,645.00	82,250.00	BSFF	SOFS	Valid
149	SIIB	9/13/2010 11:53:21 AM	25,981	45	1,632.00	73,440.00	CHCA	AULA	Valid
150	SIIB	9/13/2010 11:53:33 AM	25,982	107	1,632.00	174,624.00	AULA	AULA	Valid
151	SIIB	9/13/2010 11:53:33 AM	25,983	200	1,632.00	326,400.00	AULA	SAN	Valid
152	SIIB	9/13/2010 11:53:33 AM	25,984	168	1,632.00	274,176.00	AULA	AULA	Valid
153	SIIB	9/13/2010 11:54:02 AM	25,985	52	1,632.00	84,864.00	IFA	AULA	Valid
154	UG	9/13/2010 11:54:52 AM	25,986	35	511.50	17,902.50	AULA	BSFF	Valid
155	BBS	9/13/2010 11:55:44 AM	25,987	40	901.50	36,060.00	DAMAN	CHCA	Valid
156	SIIB	9/13/2010 11:57:19 AM	25,988	200	1,632.00	326,400.00	GONE	SAN	Valid
157	SIIB	9/13/2010 11:57:19 AM	25,989	220	1,632.00	359,040.00	GONE	AULA	Valid
158	SIIB	9/13/2010 11:57:19 AM	25,990	220	1,632.00	359,040.00	GONE	AULA	Valid
159	SIIB	9/13/2010 11:57:19 AM	25,991	120	1,632.00	195,840.00	GONE	AULA	Valid
160	SIIB	9/13/2010 11:57:27 AM	25,992	200	1,632.00	326,400.00	GONE	SAN	Valid
161	SIIB	9/13/2010 11:57:36 AM	25,993	40	1,632.00	65,280.00	GONE	SAN	Valid
162	UIC	9/13/2010 11:58:27 AM	25,994	25	1,020.00	25,500.00	DAMAN	IFA	Valid
163	QNBS	9/13/2010 11:59:11 AM	25,995	516	1,453.00	749,748.00	BSFF	CHCA	Valid
164	QNBS	9/13/2010 11:59:11 AM	25,996	100	1,453.00	145,300.00	GONE	CHCA	Valid
165	QNBS	9/13/2010 11:59:11 AM	25,997	17	1,453.00	24,701.00	BSFF	CHCA	Valid
166	QNBS	9/13/2010 11:59:11 AM	25,998	1,000	1,453.00	1,453,000.00	GONE	CHCA	Valid
167	QNBS	9/13/2010 11:59:11 AM	25,999	367	1,453.00	533,251.00	PIONEERS	CHCA	Valid
168	ARBS	9/13/2010 12:00:54 PM	26,000	29	1,699.00	49,271.00	GONE	IFA	Valid
169	BBSF	9/13/2010 12:03:25 PM	26,001	15	2,210.00	33,150.00	GONE	PIONEERS	Valid
170	SIIB	9/13/2010 12:03:57 PM	26,002	50	1,632.00	81,600.00	SAN	SAN	Valid
171	SIIB	9/13/2010 12:03:58 PM	26,003	110	1,632.00	179,520.00	IFSC	SAN	Valid
172	SIIB	9/13/2010 12:04:42 PM	26,004	40	1,632.00	65,280.00	IFSC	SAN	Valid
173	AVOC	9/13/2010 12:08:10 PM	26,005	87	577.50	50,242.50	GONE	SOFS	Valid
174	QNBS	9/13/2010 12:09:07 PM	26,006	200	1,453.00	290,600.00	PIONEERS	GONE	Valid
175	SIIB	9/13/2010 12:10:33 PM	26,007	160	1,632.00	261,120.00	PIONEERS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	ARBS	9/13/2010 12:11:15 PM	26,008	90	1,699.00	152,910.00	GONE	IFA	Valid
177	SIIB	9/13/2010 12:11:16 PM	26,009	140	1,632.00	228,480.00	PIONEERS	SAN	Valid
178	SIIB	9/13/2010 12:11:47 PM	26,010	60	1,632.00	97,920.00	GONE	SAN	Valid
179	SIIB	9/13/2010 12:12:01 PM	26,011	40	1,632.00	65,280.00	GONE	SAN	Valid
180	SIIB	9/13/2010 12:12:25 PM	26,012	18	1,632.00	29,376.00	SAN	SAN	Valid
181	SIIB	9/13/2010 12:14:28 PM	26,013	22	1,632.00	35,904.00	GONE	SAN	Valid
182	ARBS	9/13/2010 12:15:06 PM	26,014	90	1,699.00	152,910.00	GONE	IFA	Valid
183	SIIB	9/13/2010 12:16:09 PM	26,015	1,000	1,631.00	1,631,000.00	SAN	GONE	Valid
184	SIIB	9/13/2010 12:16:28 PM	26,016	120	1,632.00	195,840.00	IFSC	SAN	Valid
185	SIIB	9/13/2010 12:16:28 PM	26,017	80	1,632.00	130,560.00	IFSC	SOFS	Valid
186	ARBS	9/13/2010 12:17:09 PM	26,018	35	1,699.00	59,465.00	BSFF	IFA	Valid
187	ARBS	9/13/2010 12:17:10 PM	26,019	70	1,700.00	119,000.00	BSFF	AULA	Valid
188	ARBS	9/13/2010 12:17:10 PM	26,020	200	1,700.00	340,000.00	BSFF	SOFS	Valid
189	ARBS	9/13/2010 12:17:10 PM	26,021	200	1,700.00	340,000.00	BSFF	SOFS	Valid
190	ARBS	9/13/2010 12:17:10 PM	26,022	95	1,700.00	161,500.00	BSFF	SOFS	Valid
191	SIIB	9/13/2010 12:17:27 PM	26,023	120	1,632.00	195,840.00	GONE	SOFS	Valid
192	SIIB	9/13/2010 12:17:27 PM	26,024	220	1,632.00	359,040.00	GONE	AULA	Valid
193	SIIB	9/13/2010 12:17:27 PM	26,025	10	1,632.00	16,320.00	GONE	SAN	Valid
194	ARBS	9/13/2010 12:17:30 PM	26,026	9	1,700.00	15,300.00	CHCA	SOFS	Valid
195	ARBS	9/13/2010 12:18:20 PM	26,027	96	1,700.00	163,200.00	BSFF	SOFS	Valid
196	ARBS	9/13/2010 12:18:31 PM	26,028	200	1,700.00	340,000.00	BSFF	SOFS	Valid
197	ARBS	9/13/2010 12:18:38 PM	26,029	200	1,700.00	340,000.00	GONE	SOFS	Valid
198	ARBS	9/13/2010 12:18:38 PM	26,030	25	1,704.00	42,600.00	GONE	IFA	Valid
199	ARBS	9/13/2010 12:18:38 PM	26,031	245	1,704.00	417,480.00	GONE	CHCA	Valid
200	ARBS	9/13/2010 12:19:12 PM	26,032	47	1,704.00	80,088.00	GONE	CHCA	Valid
201	ARBS	9/13/2010 12:19:12 PM	26,033	50	1,704.00	85,200.00	GONE	SOFS	Valid
202	SIIB	9/13/2010 12:20:01 PM	26,034	90	1,632.00	146,880.00	GONE	SAN	Valid
203	AVOC	9/13/2010 12:22:53 PM	26,035	163	577.50	94,132.50	GONE	GONE	Valid
204	ARBS	9/13/2010 12:23:10 PM	26,036	20	1,704.00	34,080.00	AULA	AULA	Valid
205	SIIB	9/13/2010 12:23:40 PM	26,037	20	1,632.00	32,640.00	AULA	SAN	Valid
206	SIIB	9/13/2010 12:24:12 PM	26,038	80	1,632.00	130,560.00	BSFF	SAN	Valid
207	SIIB	9/13/2010 12:24:12 PM	26,039	220	1,632.00	359,040.00	BSFF	AULA	Valid
208	SIIB	9/13/2010 12:24:12 PM	26,040	150	1,632.00	244,800.00	BSFF	IFA	Valid
209	BASY	9/13/2010 12:25:41 PM	26,041	10	2,755.00	27,550.00	GONE	PIONEERS	Valid
210	SIIB	9/13/2010 12:26:02 PM	26,042	220	1,632.00	359,040.00	PIONEERS	AULA	Valid
211	SIIB	9/13/2010 12:26:02 PM	26,043	180	1,632.00	293,760.00	PIONEERS	SAN	Valid
212	SIIB	9/13/2010 12:27:37 PM	26,044	20	1,632.00	32,640.00	CHCA	SAN	Valid
213	SIIB	9/13/2010 12:27:37 PM	26,045	60	1,632.00	97,920.00	CHCA	AULA	Valid
214	SIIB	9/13/2010 12:28:31 PM	26,046	60	1,632.00	97,920.00	PIONEERS	AULA	Valid
215	SIIB	9/13/2010 12:28:51 PM	26,047	75	1,632.00	122,400.00	BSFF	AULA	Valid
216	AVOC	9/13/2010 12:30:00 PM	26,048	37	577.00	21,349.00	BSFF	GONE	Valid
217	SIIB	9/13/2010 12:30:11 PM	26,049	10	1,632.00	16,320.00	IFA	AULA	Valid
218	SIIB	9/13/2010 12:31:24 PM	26,050	15	1,632.00	24,480.00	GONE	AULA	Valid
219	SIIB	9/13/2010 12:31:24 PM	26,051	200	1,632.00	326,400.00	GONE	SAN	Valid
220	BBSF	9/13/2010 12:32:24 PM	26,052	5	2,225.00	11,125.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	AVOC	9/13/2010 12:32:28 PM	26,053	63	577.00	36,351.00	BSFF	GONE	Valid
222	ARBS	9/13/2010 12:33:52 PM	26,054	200	1,704.00	340,800.00	BSFF	AULA	Valid
223	BBSF	9/13/2010 12:33:55 PM	26,055	5	2,225.00	11,125.00	BSFF	BSFF	Valid
224	ARBS	9/13/2010 12:34:05 PM	26,056	5	1,704.00	8,520.00	BSFF	BSFF	Valid
225	ARBS	9/13/2010 12:34:45 PM	26,057	195	1,704.00	332,280.00	BSFF	AULA	Valid
226	ARBS	9/13/2010 12:35:31 PM	26,058	100	1,704.00	170,400.00	BSFF	AULA	Valid
227	AVOC	9/13/2010 12:35:50 PM	26,059	7	577.00	4,039.00	PIONEERS	GONE	Valid
228	SIIB	9/13/2010 12:35:50 PM	26,060	220	1,632.00	359,040.00	BSFF	AULA	Valid
229	SIIB	9/13/2010 12:35:50 PM	26,061	200	1,632.00	326,400.00	BSFF	SAN	Valid
230	SIIB	9/13/2010 12:35:58 PM	26,062	120	1,632.00	195,840.00	BSFF	AULA	Valid
231	SIIB	9/13/2010 12:36:08 PM	26,063	200	1,632.00	326,400.00	AULA	SAN	Valid
232	SIIB	9/13/2010 12:36:20 PM	26,064	85	1,632.00	138,720.00	AULA	SAN	Valid
233	SIIB	9/13/2010 12:36:20 PM	26,065	115	1,632.00	187,680.00	GONE	SAN	Valid
234	SIIB	9/13/2010 12:36:33 PM	26,066	10	1,632.00	16,320.00	GONE	SAN	Valid
235	ARBS	9/13/2010 12:37:00 PM	26,067	5	1,700.00	8,500.00	BSFF	BSFF	Valid
236	SIIB	9/13/2010 12:37:00 PM	26,068	20	1,632.00	32,640.00	GONE	SAN	Valid
237	SIIB	9/13/2010 12:38:13 PM	26,069	170	1,632.00	277,440.00	AULA	SAN	Valid
238	BSO	9/13/2010 12:40:10 PM	26,070	38	1,640.00	62,320.00	DAMAN	GONE	Valid
239	SIIB	9/13/2010 12:40:40 PM	26,071	200	1,632.00	326,400.00	AULA	SAN	Valid
240	SIIB	9/13/2010 12:40:40 PM	26,072	100	1,632.00	163,200.00	AULA	AULA	Valid
241	SIIB	9/13/2010 12:42:54 PM	26,073	150	1,632.00	244,800.00	CHCA	AULA	Valid
242	SIIB	9/13/2010 12:42:54 PM	26,074	400	1,632.00	652,800.00	CHCA	SAN	Valid
243	SIIB	9/13/2010 12:42:54 PM	26,075	85	1,632.00	138,720.00	CHCA	AULA	Valid
244	SIIB	9/13/2010 12:43:20 PM	26,076	22	1,632.00	35,904.00	BSFF	AULA	Valid
245	SIIB	9/13/2010 12:43:29 PM	26,077	100	1,632.00	163,200.00	IFA	AULA	Valid
246	BSO	9/13/2010 12:44:25 PM	26,078	20	1,642.00	32,840.00	BSFF	SOFS	Valid
247	BSO	9/13/2010 12:44:26 PM	26,079	75	1,644.00	123,300.00	BSFF	BSFF	Valid
248	BSO	9/13/2010 12:44:27 PM	26,080	189	1,645.00	310,905.00	BSFF	AULA	Valid
249	BSO	9/13/2010 12:44:27 PM	26,081	30	1,647.00	49,410.00	BSFF	IFA	Valid
250	BSO	9/13/2010 12:44:27 PM	26,082	24	1,647.00	39,528.00	BSFF	BSFF	Valid
251	BSO	9/13/2010 12:44:27 PM	26,083	20	1,647.00	32,940.00	BSFF	AULA	Valid
252	BSO	9/13/2010 12:44:27 PM	26,084	120	1,647.00	197,640.00	BSFF	PIONEERS	Valid
253	BSO	9/13/2010 12:44:27 PM	26,085	62	1,647.00	102,114.00	BSFF	PIONEERS	Valid
254	SIIB	9/13/2010 12:44:53 PM	26,086	21	1,632.00	34,272.00	IFSC	AULA	Valid
255	SIIB	9/13/2010 12:44:58 PM	26,087	22	1,632.00	35,904.00	IFA	AULA	Valid
256	SIIB	9/13/2010 12:44:58 PM	26,088	73	1,632.00	119,136.00	IFA	SAN	Valid
257	BASY	9/13/2010 12:45:14 PM	26,089	57	2,750.00	156,750.00	BSFF	IFA	Valid
258	ARBS	9/13/2010 12:45:36 PM	26,090	110	1,704.00	187,440.00	BSFF	AULA	Valid
259	IBTF	9/13/2010 12:46:46 PM	26,091	18	1,515.00	27,270.00	IFC	PIONEERS	Valid
260	IBTF	9/13/2010 12:46:46 PM	26,092	182	1,515.00	275,730.00	CHCA	PIONEERS	Valid
261	SIIB	9/13/2010 12:46:48 PM	26,093	29	1,632.00	47,328.00	IFA	SAN	Valid
262	SIIB	9/13/2010 12:46:49 PM	26,094	20	1,632.00	32,640.00	AULA	SAN	Valid
263	SIIB	9/13/2010 12:47:07 PM	26,095	100	1,632.00	163,200.00	GONE	SAN	Valid
264	SIIB	9/13/2010 12:48:28 PM	26,096	178	1,632.00	290,496.00	CHCA	SAN	Valid
265	SIIB	9/13/2010 12:48:28 PM	26,097	97	1,632.00	158,304.00	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	SIIB	9/13/2010 12:48:35 PM	26,098	78	1,632.00	127,296.00	IFA	AULA	Valid
267	SIIB	9/13/2010 12:48:38 PM	26,099	75	1,632.00	122,400.00	IFC	AULA	Valid
268	SIIB	9/13/2010 12:48:38 PM	26,100	250	1,632.00	408,000.00	IFC	AULA	Valid
269	SIIB	9/13/2010 12:48:38 PM	26,101	8	1,632.00	13,056.00	IFC	AULA	Valid
270	SIIB	9/13/2010 12:48:47 PM	26,102	242	1,632.00	394,944.00	BSFF	AULA	Valid
271	BBSF	9/13/2010 12:48:54 PM	26,103	10	2,225.00	22,250.00	BSFF	ACS	Valid
272	SIIB	9/13/2010 12:49:04 PM	26,104	18	1,632.00	29,376.00	BSFF	SAN	Valid
273	SIIB	9/13/2010 12:49:08 PM	26,105	25	1,632.00	40,800.00	BSFF	SAN	Valid
274	BBSF	9/13/2010 12:49:15 PM	26,106	115	2,225.00	255,875.00	BSFF	BSFF	Valid
275	SIIB	9/13/2010 12:50:02 PM	26,107	155	1,632.00	252,960.00	BSFF	SAN	Valid
276	SIIB	9/13/2010 12:50:07 PM	26,108	50	1,632.00	81,600.00	BSFF	SAN	Valid
277	SIIB	9/13/2010 12:50:28 PM	26,109	152	1,632.00	248,064.00	IFSC	SAN	Valid
278	SIIB	9/13/2010 12:51:12 PM	26,110	3	1,632.00	4,896.00	IFSC	SAN	Valid
279	SIIB	9/13/2010 12:51:12 PM	26,111	100	1,632.00	163,200.00	AULA	SAN	Valid
280	SIIB	9/13/2010 12:51:12 PM	26,112	297	1,632.00	484,704.00	GONE	SAN	Valid
281	SIIB	9/13/2010 12:51:50 PM	26,113	203	1,632.00	331,296.00	GONE	SAN	Valid
282	SIIB	9/13/2010 12:51:50 PM	26,114	155	1,632.00	252,960.00	IFSC	SAN	Valid
283	SIIB	9/13/2010 12:51:50 PM	26,115	110	1,632.00	179,520.00	PIONEERS	SAN	Valid
284	SIIB	9/13/2010 12:51:50 PM	26,116	32	1,632.00	52,224.00	IFSC	SAN	Valid
285	SIIB	9/13/2010 12:52:31 PM	26,117	123	1,632.00	200,736.00	IFSC	SAN	Valid
286	BBSF	9/13/2010 12:53:28 PM	26,118	79	2,225.00	175,775.00	BSFF	IFA	Valid
287	SIIB	9/13/2010 12:53:41 PM	26,119	155	1,632.00	252,960.00	IFSC	SAN	Valid
288	SIIB	9/13/2010 12:53:41 PM	26,120	150	1,632.00	244,800.00	BSFF	SAN	Valid
289	SIIB	9/13/2010 12:53:41 PM	26,121	60	1,632.00	97,920.00	PIONEERS	SAN	Valid
290	IBTF	9/13/2010 12:53:54 PM	26,122	818	1,515.00	1,239,270.00	CHCA	PIONEERS	Valid
291	IBTF	9/13/2010 12:53:54 PM	26,123	500	1,515.00	757,500.00	BSFF	PIONEERS	Valid
292	IBTF	9/13/2010 12:53:54 PM	26,124	182	1,515.00	275,730.00	GONE	PIONEERS	Valid
293	IBTF	9/13/2010 12:56:05 PM	26,125	818	1,515.00	1,239,270.00	GONE	PIONEERS	Valid
294	IBTF	9/13/2010 12:56:05 PM	26,126	145	1,515.00	219,675.00	BSFF	PIONEERS	Valid
295	UG	9/13/2010 12:56:38 PM	26,127	200	511.50	102,300.00	CHCA	BSFF	Valid
296	SIIB	9/13/2010 12:56:38 PM	26,128	155	1,632.00	252,960.00	IFSC	AULA	Valid
297	SIIB	9/13/2010 12:56:38 PM	26,129	634	1,632.00	1,034,688.00	SAN	AULA	Valid
298	BOJS	9/13/2010 12:59:56 PM	26,130	2,000	980.00	1,960,000.00	SOFS	PIONEERS	Valid
299	BOJS	9/13/2010 12:59:56 PM	26,131	1,000	980.00	980,000.00	DAMAN	PIONEERS	Valid
300	BOJS	9/13/2010 12:59:56 PM	26,132	1,100	980.00	1,078,000.00	PIONEERS	PIONEERS	Valid

Block Trades

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