

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/19/2010 10:57:31 AM	26,855	1	1,725.00	1,725.00	BSFF	PIONEERS	Valid
2	ARBS	9/19/2010 10:57:31 AM	26,856	15	1,725.00	25,875.00	BSFF	BSFF	Valid
3	ARBS	9/19/2010 10:57:31 AM	26,857	5	1,725.00	8,625.00	BSFF	CHCA	Valid
4	ARBS	9/19/2010 10:57:31 AM	26,858	29	1,725.00	50,025.00	BSFF	GONE	Valid
5	BASY	9/19/2010 10:57:31 AM	26,859	16	2,790.00	44,640.00	BSFF	BSFF	Valid
6	BASY	9/19/2010 10:57:31 AM	26,860	34	2,790.00	94,860.00	BSFF	GONE	Valid
7	IBTF	9/19/2010 10:57:31 AM	26,861	3	1,579.00	4,737.00	BSFF	PIONEERS	Valid
8	IBTF	9/19/2010 10:57:31 AM	26,862	120	1,579.00	189,480.00	BSFF	BSFF	Valid
9	SIIB	9/19/2010 10:57:31 AM	26,863	50	1,646.00	82,300.00	BSFF	SAN	Valid
10	SIIB	9/19/2010 10:57:31 AM	26,864	50	1,646.00	82,300.00	BSFF	SAN	Valid
11	QNBS	9/19/2010 10:57:31 AM	26,865	326	1,540.00	502,040.00	CHCA	CHCA	Valid
12	QNBS	9/19/2010 10:57:31 AM	26,866	174	1,540.00	267,960.00	BSFF	CHCA	Valid
13	QNBS	9/19/2010 10:57:31 AM	26,867	500	1,540.00	770,000.00	BSFF	CHCA	Valid
14	QNBS	9/19/2010 10:57:31 AM	26,868	50	1,540.00	77,000.00	BSFF	IFA	Valid
15	QNBS	9/19/2010 10:57:31 AM	26,869	144	1,540.00	221,760.00	BSFF	PIONEERS	Valid
16	QNBS	9/19/2010 10:57:31 AM	26,870	50	1,540.00	77,000.00	BSFF	BSFF	Valid
17	QNBS	9/19/2010 10:57:31 AM	26,871	500	1,540.00	770,000.00	BSFF	CHCA	Valid
18	QNBS	9/19/2010 10:57:31 AM	26,872	82	1,540.00	126,280.00	BSFF	CHCA	Valid
19	QNBS	9/19/2010 10:57:31 AM	26,873	169	1,540.00	260,260.00	BSFF	CHCA	Valid
20	QNBS	9/19/2010 10:57:31 AM	26,874	55	1,540.00	84,700.00	AULA	CHCA	Valid
21	QNBS	9/19/2010 10:57:31 AM	26,875	194	1,540.00	298,760.00	BSFF	CHCA	Valid
22	QNBS	9/19/2010 10:57:31 AM	26,876	500	1,540.00	770,000.00	BSFF	CHCA	Valid
23	QNBS	9/19/2010 10:57:31 AM	26,877	500	1,540.00	770,000.00	BSFF	CHCA	Valid
24	QNBS	9/19/2010 10:57:31 AM	26,878	500	1,540.00	770,000.00	BSFF	CHCA	Valid
25	QNBS	9/19/2010 10:57:31 AM	26,879	500	1,540.00	770,000.00	BSFF	CHCA	Valid
26	QNBS	9/19/2010 10:57:31 AM	26,880	500	1,540.00	770,000.00	BSFF	CHCA	Valid
27	QNBS	9/19/2010 10:57:31 AM	26,881	500	1,540.00	770,000.00	BSFF	CHCA	Valid
28	QNBS	9/19/2010 10:57:31 AM	26,882	500	1,540.00	770,000.00	BSFF	CHCA	Valid
29	QNBS	9/19/2010 10:57:31 AM	26,883	306	1,540.00	471,240.00	BSFF	CHCA	Valid
30	QNBS	9/19/2010 10:57:31 AM	26,884	194	1,540.00	298,760.00	CHCA	CHCA	Valid
31	QNBS	9/19/2010 10:57:31 AM	26,885	6	1,540.00	9,240.00	CHCA	CHCA	Valid
32	QNBS	9/19/2010 10:57:31 AM	26,886	225	1,540.00	346,500.00	BSFF	CHCA	Valid
33	QNBS	9/19/2010 10:57:31 AM	26,887	100	1,540.00	154,000.00	CHCA	CHCA	Valid
34	QNBS	9/19/2010 10:57:31 AM	26,888	169	1,540.00	260,260.00	BSFF	CHCA	Valid
35	QNBS	9/19/2010 10:57:31 AM	26,889	96	1,540.00	147,840.00	BSFF	CHCA	Valid
36	QNBS	9/19/2010 10:57:31 AM	26,890	203	1,540.00	312,620.00	BSFF	CHCA	Valid
37	QNBS	9/19/2010 10:57:31 AM	26,891	201	1,540.00	309,540.00	BSFF	CHCA	Valid
38	QNBS	9/19/2010 10:57:31 AM	26,892	71	1,540.00	109,340.00	BSFF	CHCA	Valid
39	QNBS	9/19/2010 10:57:31 AM	26,893	200	1,540.00	308,000.00	BSFF	CHCA	Valid
40	QNBS	9/19/2010 10:57:31 AM	26,894	30	1,540.00	46,200.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	9/19/2010 10:57:31 AM	26,895	199	1,540.00	306,460.00	BSFF	CHCA	Valid
42	QNBS	9/19/2010 10:57:31 AM	26,896	446	1,540.00	686,840.00	BSFF	CHCA	Valid
43	QNBS	9/19/2010 10:57:31 AM	26,897	54	1,540.00	83,160.00	PIONEERS	CHCA	Valid
44	QNBS	9/19/2010 10:57:31 AM	26,898	269	1,540.00	414,260.00	PIONEERS	CHCA	Valid
45	QNBS	9/19/2010 10:57:31 AM	26,899	100	1,540.00	154,000.00	BSFF	CHCA	Valid
46	QNBS	9/19/2010 10:57:31 AM	26,900	50	1,540.00	77,000.00	BSFF	CHCA	Valid
47	QNBS	9/19/2010 10:57:31 AM	26,901	81	1,540.00	124,740.00	PIONEERS	CHCA	Valid
48	QNBS	9/19/2010 10:57:31 AM	26,902	500	1,540.00	770,000.00	PIONEERS	CHCA	Valid
49	QNBS	9/19/2010 10:57:31 AM	26,903	9	1,540.00	13,860.00	PIONEERS	CHCA	Valid
50	QNBS	9/19/2010 10:57:31 AM	26,904	50	1,540.00	77,000.00	GONE	CHCA	Valid
51	QNBS	9/19/2010 10:57:31 AM	26,905	300	1,540.00	462,000.00	BSFF	CHCA	Valid
52	QNBS	9/19/2010 10:57:31 AM	26,906	47	1,540.00	72,380.00	PIONEERS	CHCA	Valid
53	QNBS	9/19/2010 10:57:31 AM	26,907	30	1,540.00	46,200.00	BSFF	CHCA	Valid
54	SIIB	9/19/2010 10:57:58 AM	26,908	182	1,625.00	295,750.00	IFSC	DAMAN	Valid
55	QNBS	9/19/2010 11:01:29 AM	26,909	5	1,539.00	7,695.00	ACS	CHCA	Valid
56	QNBS	9/19/2010 11:01:30 AM	26,910	64	1,540.00	98,560.00	ACS	CHCA	Valid
57	QNBS	9/19/2010 11:01:30 AM	26,911	144	1,540.00	221,760.00	ACS	IFA	Valid
58	QNBS	9/19/2010 11:01:30 AM	26,912	173	1,540.00	266,420.00	ACS	CHCA	Valid
59	AVOC	9/19/2010 11:01:38 AM	26,913	25	551.00	13,775.00	BSFF	BSFF	Valid
60	AVOC	9/19/2010 11:01:39 AM	26,914	500	550.50	275,250.00	BSFF	BSFF	Valid
61	AVOC	9/19/2010 11:01:39 AM	26,915	25	550.00	13,750.00	IFSC	BSFF	Valid
62	AVOC	9/19/2010 11:01:39 AM	26,916	300	550.00	165,000.00	IFSC	BSFF	Valid
63	AVOC	9/19/2010 11:01:39 AM	26,917	25	550.00	13,750.00	BSFF	BSFF	Valid
64	AVOC	9/19/2010 11:01:39 AM	26,918	100	550.00	55,000.00	AULA	BSFF	Valid
65	AVOC	9/19/2010 11:01:39 AM	26,919	890	550.00	489,500.00	GONE	BSFF	Valid
66	AVOC	9/19/2010 11:01:40 AM	26,920	250	549.50	137,375.00	GONE	BSFF	Valid
67	AVOC	9/19/2010 11:01:40 AM	26,921	100	549.50	54,950.00	AULA	BSFF	Valid
68	AVOC	9/19/2010 11:01:40 AM	26,922	50	549.50	27,475.00	SAN	BSFF	Valid
69	AVOC	9/19/2010 11:01:40 AM	26,923	250	549.50	137,375.00	IFSC	BSFF	Valid
70	AVOC	9/19/2010 11:01:40 AM	26,924	150	549.50	82,425.00	IFSC	BSFF	Valid
71	AVOC	9/19/2010 11:01:40 AM	26,925	300	549.50	164,850.00	IFSC	BSFF	Valid
72	SIIB	9/19/2010 11:04:08 AM	26,926	34	1,630.00	55,420.00	BSFF	SAN	Valid
73	QNBS	9/19/2010 11:04:18 AM	26,927	180	1,540.00	277,200.00	PIONEERS	CHCA	Valid
74	SIIB	9/19/2010 11:04:22 AM	26,928	266	1,630.00	433,580.00	BSFF	SAN	Valid
75	IBTF	9/19/2010 11:05:12 AM	26,929	50	1,541.00	77,050.00	IFA	BSFF	Valid
76	IBTF	9/19/2010 11:05:12 AM	26,930	50	1,541.00	77,050.00	BSFF	BSFF	Valid
77	IBTF	9/19/2010 11:05:13 AM	26,931	100	1,540.00	154,000.00	ACS	BSFF	Valid
78	IBTF	9/19/2010 11:05:13 AM	26,932	700	1,540.00	1,078,000.00	PIONEERS	BSFF	Valid
79	IBTF	9/19/2010 11:05:13 AM	26,933	50	1,540.00	77,000.00	BSFF	BSFF	Valid
80	IBTF	9/19/2010 11:05:13 AM	26,934	1,000	1,540.00	1,540,000.00	DAMAN	BSFF	Valid
81	SIIB	9/19/2010 11:05:19 AM	26,935	48	1,630.00	78,240.00	IFC	AULA	Valid
82	QNBS	9/19/2010 11:05:21 AM	26,936	147	1,540.00	226,380.00	BSFF	CHCA	Valid
83	QNBS	9/19/2010 11:05:21 AM	26,937	70	1,540.00	107,800.00	BSFF	AULA	Valid
84	QNBS	9/19/2010 11:05:21 AM	26,938	500	1,540.00	770,000.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	9/19/2010 11:05:21 AM	26,939	500	1,540.00	770,000.00	BSFF	CHCA	Valid
86	QNBS	9/19/2010 11:05:21 AM	26,940	383	1,540.00	589,820.00	BSFF	CHCA	Valid
87	QNBS	9/19/2010 11:05:51 AM	26,941	117	1,540.00	180,180.00	GONE	CHCA	Valid
88	QNBS	9/19/2010 11:06:00 AM	26,942	149	1,540.00	229,460.00	AULA	CHCA	Valid
89	IBTF	9/19/2010 11:06:16 AM	26,943	50	1,540.00	77,000.00	CHCA	BSFF	Valid
90	IBTF	9/19/2010 11:07:27 AM	26,944	100	1,540.00	154,000.00	CHCA	CHCA	Valid
91	QNBS	9/19/2010 11:07:36 AM	26,945	60	1,540.00	92,400.00	ACS	CHCA	Valid
92	QNBS	9/19/2010 11:07:41 AM	26,946	20	1,540.00	30,800.00	PIONEERS	CHCA	Valid
93	QNBS	9/19/2010 11:08:10 AM	26,947	6	1,540.00	9,240.00	PIONEERS	CHCA	Valid
94	QNBS	9/19/2010 11:08:36 AM	26,948	265	1,540.00	408,100.00	BSFF	CHCA	Valid
95	QNBS	9/19/2010 11:08:36 AM	26,949	500	1,540.00	770,000.00	BSFF	CHCA	Valid
96	QNBS	9/19/2010 11:08:36 AM	26,950	235	1,540.00	361,900.00	BSFF	CHCA	Valid
97	QNBS	9/19/2010 11:09:02 AM	26,951	265	1,540.00	408,100.00	BSFF	CHCA	Valid
98	QNBS	9/19/2010 11:09:02 AM	26,952	500	1,540.00	770,000.00	BSFF	CHCA	Valid
99	QNBS	9/19/2010 11:09:02 AM	26,953	500	1,540.00	770,000.00	BSFF	CHCA	Valid
100	QNBS	9/19/2010 11:09:02 AM	26,954	500	1,540.00	770,000.00	BSFF	CHCA	Valid
101	QNBS	9/19/2010 11:09:02 AM	26,955	235	1,540.00	361,900.00	BSFF	CHCA	Valid
102	QNBS	9/19/2010 11:09:28 AM	26,956	265	1,540.00	408,100.00	BSFF	CHCA	Valid
103	IBTF	9/19/2010 11:11:04 AM	26,957	409	1,540.00	629,860.00	CHCA	PIONEERS	Valid
104	BBSF	9/19/2010 11:11:35 AM	26,958	10	2,300.00	23,000.00	BSFF	PIONEERS	Valid
105	BBSF	9/19/2010 11:11:35 AM	26,959	5	2,300.00	11,500.00	BSFF	CHCA	Valid
106	SIIB	9/19/2010 11:11:57 AM	26,960	22	1,630.00	35,860.00	SAN	AULA	Valid
107	SIIB	9/19/2010 11:11:57 AM	26,961	28	1,630.00	45,640.00	SAN	SAN	Valid
108	SIIB	9/19/2010 11:12:39 AM	26,962	27	1,630.00	44,010.00	BSFF	SAN	Valid
109	BBSF	9/19/2010 11:13:44 AM	26,963	1	2,230.00	2,230.00	BSFF	CHCA	Valid
110	SIIB	9/19/2010 11:13:45 AM	26,964	33	1,635.00	53,955.00	IFA	SAN	Valid
111	AVOC	9/19/2010 11:15:56 AM	26,965	52	549.50	28,574.00	IFSC	GONE	Valid
112	IBTF	9/19/2010 11:16:25 AM	26,966	50	1,541.00	77,050.00	PIONEERS	GONE	Valid
113	QNBS	9/19/2010 11:17:44 AM	26,967	52	1,540.00	80,080.00	BSFF	IFA	Valid
114	IBTF	9/19/2010 11:22:31 AM	26,968	60	1,541.00	92,460.00	PIONEERS	PIONEERS	Valid
115	ARBS	9/19/2010 11:23:09 AM	26,969	2	1,691.00	3,382.00	BSFF	CHCA	Valid
116	BBSF	9/19/2010 11:23:22 AM	26,970	1	2,240.00	2,240.00	BSFF	CHCA	Valid
117	BASY	9/19/2010 11:23:37 AM	26,971	1	2,710.00	2,710.00	AULA	CHCA	Valid
118	SIIB	9/19/2010 11:23:50 AM	26,972	30	1,640.00	49,200.00	GONE	SAN	Valid
119	IBTF	9/19/2010 11:23:59 AM	26,973	1	1,541.00	1,541.00	PIONEERS	CHCA	Valid
120	SIIB	9/19/2010 11:24:12 AM	26,974	2	1,630.00	3,260.00	PIONEERS	CHCA	Valid
121	IBTF	9/19/2010 11:24:23 AM	26,975	39	1,541.00	60,099.00	PIONEERS	IFA	Valid
122	IBTF	9/19/2010 11:24:24 AM	26,976	8	1,540.00	12,320.00	CHCA	IFA	Valid
123	QNBS	9/19/2010 11:24:29 AM	26,977	2	1,540.00	3,080.00	BSFF	CHCA	Valid
124	IBTF	9/19/2010 11:24:33 AM	26,978	25	1,540.00	38,500.00	CHCA	BSFF	Valid
125	SIIB	9/19/2010 11:24:35 AM	26,979	28	1,630.00	45,640.00	PIONEERS	SAN	Valid
126	BSO	9/19/2010 11:24:47 AM	26,980	1	1,625.00	1,625.00	CHCA	CHCA	Valid
127	IBTF	9/19/2010 11:25:51 AM	26,981	30	1,540.00	46,200.00	CHCA	GONE	Valid
128	IBTF	9/19/2010 11:25:51 AM	26,982	250	1,540.00	385,000.00	PIONEERS	GONE	Valid
129	IBTF	9/19/2010 11:26:17 AM	26,983	120	1,540.00	184,800.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	IBTF	9/19/2010 11:27:08 AM	26,984	40	1,540.00	61,600.00	DAMAN	AULA	Valid
131	IBTF	9/19/2010 11:27:50 AM	26,985	40	1,540.00	61,600.00	GONE	AULA	Valid
132	AVOC	9/19/2010 11:27:53 AM	26,986	75	549.50	41,212.50	ACS	IFA	Valid
133	SIIB	9/19/2010 11:28:24 AM	26,987	4	1,630.00	6,520.00	CHCA	AULA	Valid
134	IBTF	9/19/2010 11:28:29 AM	26,988	40	1,540.00	61,600.00	PIONEERS	AULA	Valid
135	IBTF	9/19/2010 11:28:29 AM	26,989	260	1,540.00	400,400.00	PIONEERS	BSFF	Valid
136	SIIB	9/19/2010 11:29:27 AM	26,990	71	1,640.00	116,440.00	BSFF	SAN	Valid
137	ARBS	9/19/2010 11:30:39 AM	26,991	5	1,695.00	8,475.00	BSFF	CHCA	Valid
138	BBSF	9/19/2010 11:30:58 AM	26,992	2	2,240.00	4,480.00	BSFF	CHCA	Valid
139	IBTF	9/19/2010 11:31:05 AM	26,993	740	1,540.00	1,139,600.00	PIONEERS	BSFF	Valid
140	SIIB	9/19/2010 11:31:09 AM	26,994	2	1,630.00	3,260.00	CHCA	CHCA	Valid
141	SIIB	9/19/2010 11:32:30 AM	26,995	19	1,630.00	30,970.00	CHCA	BSFF	Valid
142	SIIB	9/19/2010 11:32:46 AM	26,996	16	1,630.00	26,080.00	IFA	BSFF	Valid
143	BBSF	9/19/2010 11:32:58 AM	26,997	50	2,275.00	113,750.00	BSFF	PIONEERS	Valid
144	BBSF	9/19/2010 11:33:01 AM	26,998	79	2,279.00	180,041.00	BSFF	PIONEERS	Valid
145	IBTF	9/19/2010 11:33:10 AM	26,999	100	1,540.00	154,000.00	DAMAN	PIONEERS	Valid
146	IBTF	9/19/2010 11:33:13 AM	27,000	33	1,540.00	50,820.00	DAMAN	AULA	Valid
147	IBTF	9/19/2010 11:33:32 AM	27,001	57	1,540.00	87,780.00	DAMAN	CHCA	Valid
148	SIIB	9/19/2010 11:34:37 AM	27,002	50	1,627.00	81,350.00	PIONEERS	SAN	Valid
149	SIIB	9/19/2010 11:34:38 AM	27,003	50	1,627.00	81,350.00	PIONEERS	SAN	Valid
150	SIIB	9/19/2010 11:34:53 AM	27,004	50	1,625.00	81,250.00	BSFF	SAN	Valid
151	ARBS	9/19/2010 11:35:28 AM	27,005	5	1,695.00	8,475.00	BSFF	CHCA	Valid
152	QNBS	9/19/2010 11:35:44 AM	27,006	2	1,540.00	3,080.00	BSFF	CHCA	Valid
153	SIIB	9/19/2010 11:35:59 AM	27,007	2	1,615.00	3,230.00	PIONEERS	CHCA	Valid
154	IBTF	9/19/2010 11:36:17 AM	27,008	26	1,540.00	40,040.00	BSFF	CHCA	Valid
155	BBSF	9/19/2010 11:36:25 AM	27,009	2	2,235.00	4,470.00	CHCA	CHCA	Valid
156	IBTF	9/19/2010 11:37:11 AM	27,010	107	1,540.00	164,780.00	GONE	CHCA	Valid
157	QNBS	9/19/2010 11:38:01 AM	27,011	2	1,540.00	3,080.00	BSFF	CHCA	Valid
158	QNBS	9/19/2010 11:38:21 AM	27,012	2	1,540.00	3,080.00	BSFF	CHCA	Valid
159	QNBS	9/19/2010 11:38:36 AM	27,013	2	1,540.00	3,080.00	BSFF	CHCA	Valid
160	SIIB	9/19/2010 11:39:00 AM	27,014	25	1,617.00	40,425.00	IFA	SAN	Valid
161	SIIB	9/19/2010 11:39:02 AM	27,015	150	1,616.00	242,400.00	PIONEERS	SAN	Valid
162	SIIB	9/19/2010 11:39:02 AM	27,016	58	1,615.00	93,670.00	PIONEERS	SAN	Valid
163	SIIB	9/19/2010 11:39:02 AM	27,017	200	1,615.00	323,000.00	GONE	SAN	Valid
164	SIIB	9/19/2010 11:39:02 AM	27,018	200	1,615.00	323,000.00	CHCA	SAN	Valid
165	SIIB	9/19/2010 11:39:02 AM	27,019	200	1,615.00	323,000.00	PIONEERS	SAN	Valid
166	SIIB	9/19/2010 11:39:02 AM	27,020	200	1,615.00	323,000.00	CHCA	SAN	Valid
167	SIIB	9/19/2010 11:39:02 AM	27,021	200	1,615.00	323,000.00	CHCA	SAN	Valid
168	SIIB	9/19/2010 11:39:02 AM	27,022	200	1,615.00	323,000.00	CHCA	SAN	Valid
169	SIIB	9/19/2010 11:39:02 AM	27,023	67	1,615.00	108,205.00	CHCA	SAN	Valid
170	ARBS	9/19/2010 11:39:03 AM	27,024	2	1,691.00	3,382.00	BSFF	CHCA	Valid
171	ARBS	9/19/2010 11:39:20 AM	27,025	2	1,691.00	3,382.00	BSFF	CHCA	Valid
172	SIIB	9/19/2010 11:39:31 AM	27,026	133	1,615.00	214,795.00	CHCA	SAN	Valid
173	SIIB	9/19/2010 11:39:31 AM	27,027	200	1,615.00	323,000.00	GONE	SAN	Valid
174	ARBS	9/19/2010 11:39:34 AM	27,028	2	1,691.00	3,382.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	SIIB	9/19/2010 11:39:34 AM	27,029	250	1,614.00	403,500.00	PIONEERS	SAN	Valid
176	SIIB	9/19/2010 11:39:36 AM	27,030	200	1,613.00	322,600.00	CHCA	SAN	Valid
177	SIIB	9/19/2010 11:39:37 AM	27,031	20	1,612.00	32,240.00	AULA	SAN	Valid
178	SIIB	9/19/2010 11:39:37 AM	27,032	150	1,612.00	241,800.00	PIONEERS	SAN	Valid
179	SIIB	9/19/2010 11:41:25 AM	27,033	2	1,613.00	3,226.00	IFA	CHCA	Valid
180	SIIB	9/19/2010 11:41:46 AM	27,034	2	1,613.00	3,226.00	IFA	CHCA	Valid
181	SIIB	9/19/2010 11:41:57 AM	27,035	2	1,613.00	3,226.00	IFA	CHCA	Valid
182	SIIB	9/19/2010 11:43:30 AM	27,036	50	1,614.00	80,700.00	PIONEERS	SAN	Valid
183	BBSF	9/19/2010 11:43:58 AM	27,037	2	2,240.00	4,480.00	BSFF	CHCA	Valid
184	BBSF	9/19/2010 11:44:09 AM	27,038	2	2,240.00	4,480.00	BSFF	CHCA	Valid
185	BBSF	9/19/2010 11:44:19 AM	27,039	2	2,240.00	4,480.00	BSFF	CHCA	Valid
186	IBTF	9/19/2010 11:45:18 AM	27,040	100	1,540.00	154,000.00	BSFF	AULA	Valid
187	AVOC	9/19/2010 11:45:59 AM	27,041	25	550.00	13,750.00	IFSC	GONE	Valid
188	AVOC	9/19/2010 11:46:00 AM	27,042	15	549.50	8,242.50	ACS	GONE	Valid
189	AVOC	9/19/2010 11:46:00 AM	27,043	100	549.50	54,950.00	GONE	GONE	Valid
190	AVOC	9/19/2010 11:46:00 AM	27,044	100	549.50	54,950.00	AULA	GONE	Valid
191	IBTF	9/19/2010 11:46:56 AM	27,045	9	1,540.00	13,860.00	BSFF	CHCA	Valid
192	IBTF	9/19/2010 11:46:56 AM	27,046	226	1,540.00	348,040.00	GONE	CHCA	Valid
193	IBTF	9/19/2010 11:47:04 AM	27,047	274	1,540.00	421,960.00	GONE	IFA	Valid
194	IBTF	9/19/2010 11:48:16 AM	27,048	2	1,540.00	3,080.00	BSFF	IFA	Valid
195	IBTF	9/19/2010 11:48:31 AM	27,049	75	1,540.00	115,500.00	BSFF	IFA	Valid
196	ARBS	9/19/2010 11:49:09 AM	27,050	50	1,695.00	84,750.00	BSFF	CHCA	Valid
197	IBTF	9/19/2010 11:49:12 AM	27,051	100	1,541.00	154,100.00	PIONEERS	GONE	Valid
198	IBTF	9/19/2010 11:49:13 AM	27,052	23	1,540.00	35,420.00	BSFF	GONE	Valid
199	IBTF	9/19/2010 11:49:13 AM	27,053	200	1,540.00	308,000.00	GONE	GONE	Valid
200	BBSF	9/19/2010 11:49:55 AM	27,054	50	2,240.00	112,000.00	BSFF	CHCA	Valid
201	BASY	9/19/2010 11:51:03 AM	27,055	25	2,710.00	67,750.00	AULA	CHCA	Valid
202	SIIB	9/19/2010 11:51:29 AM	27,056	40	1,615.00	64,600.00	IFA	SAN	Valid
203	SIIB	9/19/2010 11:51:29 AM	27,057	62	1,615.00	100,130.00	BSFF	SAN	Valid
204	QNBS	9/19/2010 11:53:24 AM	27,058	173	1,540.00	266,420.00	BSFF	CHCA	Valid
205	QNBS	9/19/2010 11:53:24 AM	27,059	500	1,540.00	770,000.00	GONE	CHCA	Valid
206	QNBS	9/19/2010 11:53:24 AM	27,060	8	1,540.00	12,320.00	PIONEERS	CHCA	Valid
207	QNBS	9/19/2010 11:53:24 AM	27,061	395	1,540.00	608,300.00	PIONEERS	CHCA	Valid
208	QNBS	9/19/2010 11:53:24 AM	27,062	400	1,540.00	616,000.00	GONE	CHCA	Valid
209	QNBS	9/19/2010 11:53:24 AM	27,063	50	1,540.00	77,000.00	AULA	CHCA	Valid
210	QNBS	9/19/2010 11:53:24 AM	27,064	200	1,540.00	308,000.00	CHCA	CHCA	Valid
211	QNBS	9/19/2010 11:53:24 AM	27,065	100	1,540.00	154,000.00	ACS	CHCA	Valid
212	QNBS	9/19/2010 11:53:24 AM	27,066	100	1,540.00	154,000.00	CHCA	CHCA	Valid
213	QNBS	9/19/2010 11:53:24 AM	27,067	500	1,540.00	770,000.00	BSFF	CHCA	Valid
214	QNBS	9/19/2010 11:53:24 AM	27,068	290	1,540.00	446,600.00	PIONEERS	CHCA	Valid
215	QNBS	9/19/2010 11:53:24 AM	27,069	98	1,540.00	150,920.00	CHCA	CHCA	Valid
216	QNBS	9/19/2010 11:53:24 AM	27,070	25	1,540.00	38,500.00	BSFF	CHCA	Valid
217	QNBS	9/19/2010 11:53:24 AM	27,071	500	1,540.00	770,000.00	GONE	CHCA	Valid
218	QNBS	9/19/2010 11:53:24 AM	27,072	180	1,540.00	277,200.00	GONE	CHCA	Valid
219	QNBS	9/19/2010 11:53:24 AM	27,073	180	1,540.00	277,200.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	QNBS	9/19/2010 11:53:24 AM	27,074	190	1,540.00	292,600.00	GONE	CHCA	Valid
221	QNBS	9/19/2010 11:53:24 AM	27,075	190	1,540.00	292,600.00	GONE	CHCA	Valid
222	QNBS	9/19/2010 11:53:24 AM	27,076	200	1,540.00	308,000.00	GONE	CHCA	Valid
223	QNBS	9/19/2010 11:53:41 AM	27,077	721	1,540.00	1,110,340.00	BSFF	CHCA	Valid
224	QNBS	9/19/2010 11:54:40 AM	27,078	31	1,540.00	47,740.00	BSFF	IFA	Valid
225	SIIB	9/19/2010 11:54:40 AM	27,079	170	1,620.00	275,400.00	CHCA	SAN	Valid
226	SIIB	9/19/2010 11:54:40 AM	27,080	170	1,620.00	275,400.00	CHCA	SAN	Valid
227	SIIB	9/19/2010 11:54:40 AM	27,081	80	1,620.00	129,600.00	CHCA	SAN	Valid
228	QNBS	9/19/2010 11:59:39 AM	27,082	100	1,540.00	154,000.00	BSFF	BSFF	Valid
229	AVOC	9/19/2010 12:00:34 PM	27,083	200	549.50	109,900.00	CHCA	GONE	Valid
230	SIIB	9/19/2010 12:01:11 PM	27,084	25	1,616.00	40,400.00	PIONEERS	IFA	Valid
231	SIIB	9/19/2010 12:01:12 PM	27,085	115	1,615.00	185,725.00	BSFF	IFA	Valid
232	SIIB	9/19/2010 12:01:56 PM	27,086	280	1,616.00	452,480.00	CHCA	PIONEERS	Valid
233	SIIB	9/19/2010 12:02:03 PM	27,087	3	1,615.00	4,845.00	BSFF	SAN	Valid
234	SIIB	9/19/2010 12:02:03 PM	27,088	500	1,615.00	807,500.00	GONE	SAN	Valid
235	SIIB	9/19/2010 12:02:05 PM	27,089	45	1,614.00	72,630.00	PIONEERS	SAN	Valid
236	SIIB	9/19/2010 12:02:05 PM	27,090	200	1,614.00	322,800.00	GONE	SAN	Valid
237	SIIB	9/19/2010 12:02:05 PM	27,091	100	1,614.00	161,400.00	GONE	SAN	Valid
238	SIIB	9/19/2010 12:02:26 PM	27,092	100	1,614.00	161,400.00	GONE	SAN	Valid
239	SIIB	9/19/2010 12:02:33 PM	27,093	40	1,614.00	64,560.00	GONE	SAN	Valid
240	SIIB	9/19/2010 12:02:43 PM	27,094	160	1,614.00	258,240.00	GONE	SAN	Valid
241	SIIB	9/19/2010 12:02:43 PM	27,095	40	1,614.00	64,560.00	GONE	SAN	Valid
242	SIIB	9/19/2010 12:03:00 PM	27,096	160	1,614.00	258,240.00	GONE	SAN	Valid
243	SIIB	9/19/2010 12:03:00 PM	27,097	40	1,614.00	64,560.00	GONE	SAN	Valid
244	SIIB	9/19/2010 12:03:06 PM	27,098	30	1,614.00	48,420.00	GONE	SAN	Valid
245	SIIB	9/19/2010 12:03:11 PM	27,099	130	1,614.00	209,820.00	GONE	SAN	Valid
246	SIIB	9/19/2010 12:03:11 PM	27,100	70	1,614.00	112,980.00	GONE	SAN	Valid
247	SIIB	9/19/2010 12:03:20 PM	27,101	130	1,614.00	209,820.00	GONE	SAN	Valid
248	SIIB	9/19/2010 12:03:20 PM	27,102	70	1,614.00	112,980.00	GONE	SAN	Valid
249	SIIB	9/19/2010 12:03:31 PM	27,103	130	1,614.00	209,820.00	GONE	SAN	Valid
250	SIIB	9/19/2010 12:03:31 PM	27,104	10	1,614.00	16,140.00	GONE	SAN	Valid
251	SIIB	9/19/2010 12:03:32 PM	27,105	190	1,614.00	306,660.00	GONE	SAN	Valid
252	SIIB	9/19/2010 12:03:32 PM	27,106	10	1,614.00	16,140.00	GONE	SAN	Valid
253	SIIB	9/19/2010 12:04:49 PM	27,107	6	1,616.00	9,696.00	CHCA	PIONEERS	Valid
254	IBTF	9/19/2010 12:05:44 PM	27,108	100	1,540.00	154,000.00	BSFF	GONE	Valid
255	SIIB	9/19/2010 12:06:08 PM	27,109	190	1,614.00	306,660.00	GONE	SAN	Valid
256	SIIB	9/19/2010 12:06:08 PM	27,110	200	1,614.00	322,800.00	GONE	SAN	Valid
257	SIIB	9/19/2010 12:06:08 PM	27,111	200	1,614.00	322,800.00	GONE	SAN	Valid
258	SIIB	9/19/2010 12:06:08 PM	27,112	10	1,614.00	16,140.00	GONE	SAN	Valid
259	SIIB	9/19/2010 12:06:20 PM	27,113	75	1,614.00	121,050.00	GONE	SAN	Valid
260	ARBS	9/19/2010 12:06:48 PM	27,114	2	1,705.00	3,410.00	BSFF	CHCA	Valid
261	BSO	9/19/2010 12:07:03 PM	27,115	1	1,635.00	1,635.00	PIONEERS	CHCA	Valid
262	ARBS	9/19/2010 12:07:11 PM	27,116	100	1,719.00	171,900.00	BSFF	PIONEERS	Valid
263	ARBS	9/19/2010 12:07:14 PM	27,117	191	1,720.00	328,520.00	BSFF	SOFS	Valid
264	BBSF	9/19/2010 12:07:17 PM	27,118	1	2,250.00	2,250.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	SIIB	9/19/2010 12:09:03 PM	27,119	1	1,615.00	1,615.00	GONE	BSFF	Valid
266	SIIB	9/19/2010 12:09:35 PM	27,120	72	1,615.00	116,280.00	GONE	IFA	Valid
267	BBSF	9/19/2010 12:10:07 PM	27,121	10	2,251.00	22,510.00	CHCA	BSFF	Valid
268	BBSF	9/19/2010 12:10:08 PM	27,122	197	2,250.00	443,250.00	CHCA	BSFF	Valid
269	QNBS	9/19/2010 12:10:09 PM	27,123	2	1,540.00	3,080.00	BSFF	CHCA	Valid
270	SIIB	9/19/2010 12:10:18 PM	27,124	64	1,616.00	103,424.00	BSFF	PIONEERS	Valid
271	SIIB	9/19/2010 12:10:26 PM	27,125	2	1,615.00	3,230.00	GONE	CHCA	Valid
272	QNBS	9/19/2010 12:10:42 PM	27,126	146	1,540.00	224,840.00	BSFF	CHCA	Valid
273	QNBS	9/19/2010 12:10:42 PM	27,127	100	1,540.00	154,000.00	CHCA	CHCA	Valid
274	QNBS	9/19/2010 12:10:42 PM	27,128	254	1,540.00	391,160.00	ACS	CHCA	Valid
275	AVOC	9/19/2010 12:10:43 PM	27,129	540	550.00	297,000.00	IFSC	BSFF	Valid
276	SIIB	9/19/2010 12:10:44 PM	27,130	20	1,619.00	32,380.00	BSFF	GONE	Valid
277	IBTF	9/19/2010 12:10:55 PM	27,131	77	1,540.00	118,580.00	ACS	GONE	Valid
278	IBTF	9/19/2010 12:10:55 PM	27,132	20	1,540.00	30,800.00	ACS	PIONEERS	Valid
279	IBTF	9/19/2010 12:10:55 PM	27,133	3	1,540.00	4,620.00	ACS	GONE	Valid
280	QNBS	9/19/2010 12:10:58 PM	27,134	500	1,540.00	770,000.00	ACS	CHCA	Valid
281	AHT	9/19/2010 12:13:29 PM	27,135	56	1,127.00	63,112.00	IFSC	BSFF	Valid
282	IBTF	9/19/2010 12:15:09 PM	27,136	50	1,540.00	77,000.00	PIONEERS	GONE	Valid
283	AVOC	9/19/2010 12:15:48 PM	27,137	102	549.50	56,049.00	IFSC	CHCA	Valid
284	BASY	9/19/2010 12:16:16 PM	27,138	1	2,710.00	2,710.00	AULA	CHCA	Valid
285	AVOC	9/19/2010 12:20:46 PM	27,139	98	549.50	53,851.00	PIONEERS	CHCA	Valid
286	AVOC	9/19/2010 12:20:46 PM	27,140	2	549.50	1,099.00	PIONEERS	BSFF	Valid
287	SIIB	9/19/2010 12:20:56 PM	27,141	25	1,617.00	40,425.00	GONE	IFA	Valid
288	SIIB	9/19/2010 12:20:57 PM	27,142	200	1,616.00	323,200.00	GONE	IFA	Valid
289	SIIB	9/19/2010 12:20:57 PM	27,143	200	1,616.00	323,200.00	GONE	IFA	Valid
290	SIIB	9/19/2010 12:20:57 PM	27,144	25	1,616.00	40,400.00	GONE	IFA	Valid
291	AVOC	9/19/2010 12:22:56 PM	27,145	490	549.50	269,255.00	CHCA	BSFF	Valid
292	ATI	9/19/2010 12:26:04 PM	27,146	200	668.50	133,700.00	IFSC	CHCA	Valid
293	AVOC	9/19/2010 12:26:52 PM	27,147	179	549.50	98,360.50	GONE	BSFF	Valid
294	AVOC	9/19/2010 12:30:48 PM	27,148	21	549.50	11,539.50	GONE	AULA	Valid
295	AVOC	9/19/2010 12:30:48 PM	27,149	179	549.50	98,360.50	AULA	AULA	Valid
296	SIIB	9/19/2010 12:30:56 PM	27,150	75	1,616.00	121,200.00	GONE	IFSC	Valid
297	SIIB	9/19/2010 12:30:56 PM	27,151	215	1,616.00	347,440.00	GONE	IFSC	Valid
298	SIIB	9/19/2010 12:30:56 PM	27,152	10	1,616.00	16,160.00	GONE	IFSC	Valid
299	SIIB	9/19/2010 12:31:00 PM	27,153	205	1,616.00	331,280.00	GONE	BSFF	Valid
300	SIIB	9/19/2010 12:31:00 PM	27,154	215	1,616.00	347,440.00	GONE	BSFF	Valid
301	SIIB	9/19/2010 12:31:00 PM	27,155	215	1,616.00	347,440.00	GONE	BSFF	Valid
302	SIIB	9/19/2010 12:31:00 PM	27,156	215	1,616.00	347,440.00	GONE	BSFF	Valid
303	SIIB	9/19/2010 12:31:00 PM	27,157	215	1,616.00	347,440.00	GONE	BSFF	Valid
304	SIIB	9/19/2010 12:31:00 PM	27,158	215	1,616.00	347,440.00	GONE	BSFF	Valid
305	SIIB	9/19/2010 12:31:00 PM	27,159	215	1,616.00	347,440.00	GONE	BSFF	Valid
306	SIIB	9/19/2010 12:31:00 PM	27,160	215	1,616.00	347,440.00	GONE	BSFF	Valid
307	SIIB	9/19/2010 12:31:00 PM	27,161	215	1,616.00	347,440.00	GONE	BSFF	Valid
308	SIIB	9/19/2010 12:31:00 PM	27,162	215	1,616.00	347,440.00	GONE	BSFF	Valid
309	SIIB	9/19/2010 12:31:00 PM	27,163	215	1,616.00	347,440.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
310	SIIB	9/19/2010 12:31:00 PM	27,164	135	1,616.00	218,160.00	GONE	BSFF	Valid
311	SIIB	9/19/2010 12:31:01 PM	27,165	200	1,615.00	323,000.00	BSFF	BSFF	Valid
312	SIIB	9/19/2010 12:31:01 PM	27,166	8	1,615.00	12,920.00	GONE	BSFF	Valid
313	SIIB	9/19/2010 12:31:02 PM	27,167	162	1,614.00	261,468.00	GONE	BSFF	Valid
314	BBSF	9/19/2010 12:32:34 PM	27,168	44	2,240.00	98,560.00	BSFF	BSFF	Valid
315	QNBS	9/19/2010 12:33:20 PM	27,169	246	1,540.00	378,840.00	ACS	PIONEERS	Valid
316	QNBS	9/19/2010 12:33:20 PM	27,170	200	1,540.00	308,000.00	PIONEERS	PIONEERS	Valid
317	QNBS	9/19/2010 12:33:20 PM	27,171	13	1,540.00	20,020.00	PIONEERS	PIONEERS	Valid
318	QNBS	9/19/2010 12:33:20 PM	27,172	131	1,540.00	201,740.00	ACS	PIONEERS	Valid
319	SIIB	9/19/2010 12:33:26 PM	27,173	80	1,625.00	130,000.00	IFA	SAN	Valid
320	AHT	9/19/2010 12:35:27 PM	27,174	13	1,127.00	14,651.00	IFSC	PIONEERS	Valid
321	BBSF	9/19/2010 12:37:41 PM	27,175	100	2,240.00	224,000.00	CHCA	BSFF	Valid
322	BSO	9/19/2010 12:39:48 PM	27,176	104	1,640.00	170,560.00	PIONEERS	GONE	Valid
323	UIC	9/19/2010 12:40:32 PM	27,177	1	1,022.00	1,022.00	DAMAN	IFA	Valid
324	SIIB	9/19/2010 12:40:47 PM	27,178	47	1,618.00	76,046.00	IFA	IFA	Valid
325	SIIB	9/19/2010 12:40:48 PM	27,179	67	1,617.00	108,339.00	AULA	IFA	Valid
326	SIIB	9/19/2010 12:40:49 PM	27,180	130	1,616.00	210,080.00	BSFF	IFA	Valid
327	SIIB	9/19/2010 12:40:50 PM	27,181	50	1,615.00	80,750.00	BSFF	IFA	Valid
328	SIIB	9/19/2010 12:40:50 PM	27,182	6	1,615.00	9,690.00	PIONEERS	IFA	Valid
329	AVOC	9/19/2010 12:41:57 PM	27,183	96	550.00	52,800.00	IFSC	BSFF	Valid
330	BSO	9/19/2010 12:42:02 PM	27,184	50	1,635.00	81,750.00	BSFF	PIONEERS	Valid
331	UG	9/19/2010 12:44:38 PM	27,185	100	487.50	48,750.00	CHCA	BSFF	Valid
332	UG	9/19/2010 12:44:40 PM	27,186	50	487.00	24,350.00	CHCA	BSFF	Valid
333	UG	9/19/2010 12:44:41 PM	27,187	70	486.50	34,055.00	AULA	BSFF	Valid
334	AVOC	9/19/2010 12:49:08 PM	27,188	154	550.00	84,700.00	PIONEERS	BSFF	Valid
335	BSO	9/19/2010 12:49:17 PM	27,189	50	1,640.00	82,000.00	PIONEERS	GONE	Valid
336	AVOC	9/19/2010 12:49:47 PM	27,190	46	550.00	25,300.00	PIONEERS	GONE	Valid
337	SIIB	9/19/2010 12:50:43 PM	27,191	50	1,618.00	80,900.00	GONE	AULA	Valid
338	BSO	9/19/2010 12:51:10 PM	27,192	8	1,635.00	13,080.00	BSFF	GONE	Valid
339	SIIB	9/19/2010 12:52:44 PM	27,193	90	1,620.00	145,800.00	CHCA	IFA	Valid
340	SIIB	9/19/2010 12:53:00 PM	27,194	410	1,620.00	664,200.00	CHCA	DAMAN	Valid
341	SIIB	9/19/2010 12:55:02 PM	27,195	385	1,620.00	623,700.00	CHCA	DAMAN	Valid
342	SIIB	9/19/2010 12:55:22 PM	27,196	59	1,620.00	95,580.00	CHCA	PIONEERS	Valid
343	SIIB	9/19/2010 12:55:49 PM	27,197	43	1,620.00	69,660.00	CHCA	DAMAN	Valid
344	SIIB	9/19/2010 12:55:50 PM	27,198	13	1,620.00	21,060.00	CHCA	IFSC	Valid
345	SIIB	9/19/2010 12:56:11 PM	27,199	43	1,619.00	69,617.00	GONE	IFSC	Valid
346	SIIB	9/19/2010 12:56:57 PM	27,200	250	1,620.00	405,000.00	PIONEERS	IFSC	Valid
347	BBSF	9/19/2010 12:57:23 PM	27,201	100	2,235.00	223,500.00	CHCA	BSFF	Valid
348	BBSF	9/19/2010 12:57:24 PM	27,202	44	2,230.00	98,120.00	AULA	BSFF	Valid
349	BBSF	9/19/2010 12:57:24 PM	27,203	40	2,227.00	89,080.00	BSFF	BSFF	Valid
350	SIIB	9/19/2010 12:58:10 PM	27,204	200	1,625.00	325,000.00	GONE	SAN	Valid
351	SIIB	9/19/2010 12:58:33 PM	27,205	150	1,622.00	243,300.00	PIONEERS	IFSC	Valid
352	ARBS	9/19/2010 12:58:56 PM	27,206	9	1,720.00	15,480.00	BSFF	SOFS	Valid
353	ARBS	9/19/2010 12:58:56 PM	27,207	55	1,720.00	94,600.00	BSFF	CHCA	Valid
354	ARBS	9/19/2010 12:58:56 PM	27,208	174	1,720.00	299,280.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
355	SIIB	9/19/2010 12:59:16 PM	27,209	500	1,621.00	810,500.00	GONE	DAMAN	Valid
356	BASY	9/19/2010 12:59:57 PM	27,210	5	2,740.00	13,700.00	GONE	CHCA	Valid

## Block Trades

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