

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/22/2010 10:57:39 AM	27,619	2	1,761.00	3,522.00	BSFF	CHCA	Valid
2	ARBS	9/22/2010 10:57:39 AM	27,620	8	1,761.00	14,088.00	BSFF	BSFF	Valid
3	IBTF	9/22/2010 10:57:39 AM	27,621	20	1,500.00	30,000.00	GONE	BSFF	Valid
4	IBTF	9/22/2010 10:57:39 AM	27,622	64	1,500.00	96,000.00	GONE	AULA	Valid
5	IBTF	9/22/2010 10:57:39 AM	27,623	38	1,500.00	57,000.00	GONE	AULA	Valid
6	SIIB	9/22/2010 10:57:39 AM	27,624	10	1,617.00	16,170.00	SAN	IFSC	Valid
7	AVOC	9/22/2010 10:57:39 AM	27,625	150	569.50	85,425.00	GONE	BSFF	Valid
8	AVOC	9/22/2010 10:57:39 AM	27,626	400	569.50	227,800.00	GONE	BSFF	Valid
9	BBS	9/22/2010 10:57:39 AM	27,627	200	937.50	187,500.00	BSFF	PIONEERS	Valid
10	QNBS	9/22/2010 10:57:39 AM	27,628	45	1,601.00	72,045.00	GONE	BSFF	Valid
11	QNBS	9/22/2010 10:57:39 AM	27,629	500	1,601.00	800,500.00	GONE	ACS	Valid
12	QNBS	9/22/2010 10:57:39 AM	27,630	200	1,601.00	320,200.00	GONE	SAN	Valid
13	BOJS	9/22/2010 10:57:39 AM	27,631	86	1,039.00	89,354.00	ACS	PIONEERS	Valid
14	SGB	9/22/2010 10:57:39 AM	27,632	660	512.00	337,920.00	GONE	SOFS	Valid
15	QNBS	9/22/2010 11:00:03 AM	27,633	2,325	1,601.00	3,722,325.00	GONE	CHCA	Valid
16	QNBS	9/22/2010 11:00:03 AM	27,634	1,000	1,601.00	1,601,000.00	GONE	CHCA	Valid
17	QNBS	9/22/2010 11:00:03 AM	27,635	30	1,601.00	48,030.00	AULA	CHCA	Valid
18	QNBS	9/22/2010 11:00:03 AM	27,636	250	1,601.00	400,250.00	GONE	CHCA	Valid
19	QNBS	9/22/2010 11:00:03 AM	27,637	200	1,601.00	320,200.00	AULA	CHCA	Valid
20	QNBS	9/22/2010 11:00:03 AM	27,638	290	1,601.00	464,290.00	BSFF	CHCA	Valid
21	QNBS	9/22/2010 11:00:03 AM	27,639	200	1,601.00	320,200.00	GONE	CHCA	Valid
22	QNBS	9/22/2010 11:00:03 AM	27,640	705	1,601.00	1,128,705.00	BSFF	CHCA	Valid
23	NAMA	9/22/2010 11:03:47 AM	27,641	350	822.00	287,700.00	SOFS	PIONEERS	Valid
24	UG	9/22/2010 11:04:05 AM	27,642	75	468.00	35,100.00	GONE	IFA	Valid
25	SIIB	9/22/2010 11:07:57 AM	27,643	30	1,616.00	48,480.00	SAN	SAN	Valid
26	SIIB	9/22/2010 11:07:57 AM	27,644	111	1,616.00	179,376.00	SAN	SAN	Valid
27	SIIB	9/22/2010 11:07:57 AM	27,645	76	1,616.00	122,816.00	SAN	SAN	Valid
28	QNBS	9/22/2010 11:08:04 AM	27,646	255	1,601.00	408,255.00	BSFF	ACS	Valid
29	QNBS	9/22/2010 11:08:04 AM	27,647	100	1,601.00	160,100.00	GONE	ACS	Valid
30	QNBS	9/22/2010 11:08:04 AM	27,648	145	1,601.00	232,145.00	BSFF	ACS	Valid
31	QNBS	9/22/2010 11:08:35 AM	27,649	75	1,601.00	120,075.00	BSFF	AULA	Valid
32	NAMA	9/22/2010 11:12:49 AM	27,650	25	822.00	20,550.00	IFA	BSFF	Valid
33	IBTF	9/22/2010 11:13:58 AM	27,651	78	1,500.00	117,000.00	GONE	BSFF	Valid
34	IBTF	9/22/2010 11:13:58 AM	27,652	40	1,500.00	60,000.00	BSFF	BSFF	Valid
35	IBTF	9/22/2010 11:13:58 AM	27,653	16	1,500.00	24,000.00	GONE	BSFF	Valid
36	IBTF	9/22/2010 11:14:23 AM	27,654	66	1,500.00	99,000.00	IFC	BSFF	Valid
37	AVOC	9/22/2010 11:14:28 AM	27,655	300	569.50	170,850.00	GONE	IFSC	Valid
38	SIIB	9/22/2010 11:14:58 AM	27,656	5	1,625.00	8,125.00	SAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
39	BSO	9/22/2010 11:15:40 AM	27,657	116	1,630.00	189,080.00	SOFS	SOFS	Valid
40	BSO	9/22/2010 11:18:28 AM	27,658	50	1,625.00	81,250.00	CHCA	GONE	Valid
41	SIIB	9/22/2010 11:18:31 AM	27,659	20	1,635.00	32,700.00	IFA	AULA	Valid
42	NAMA	9/22/2010 11:20:31 AM	27,660	168	822.00	138,096.00	SOFS	BSFF	Valid
43	SIIB	9/22/2010 11:20:52 AM	27,661	67	1,625.00	108,875.00	SAN	DAMAN	Valid
44	SIIB	9/22/2010 11:21:27 AM	27,662	33	1,625.00	53,625.00	SAN	DAMAN	Valid
45	SIIB	9/22/2010 11:22:47 AM	27,663	67	1,630.00	109,210.00	SAN	DAMAN	Valid
46	SIIB	9/22/2010 11:23:13 AM	27,664	33	1,630.00	53,790.00	IFA	DAMAN	Valid
47	BBSF	9/22/2010 11:24:46 AM	27,665	5	2,221.00	11,105.00	CHCA	CHCA	Valid
48	IBTF	9/22/2010 11:24:57 AM	27,666	9	1,533.00	13,797.00	IFC	IFA	Valid
49	BBSF	9/22/2010 11:25:24 AM	27,667	5	2,275.00	11,375.00	IFC	GONE	Valid
50	QNBS	9/22/2010 11:25:27 AM	27,668	100	1,601.00	160,100.00	BSFF	PIONEERS	Valid
51	QNBS	9/22/2010 11:25:27 AM	27,669	100	1,601.00	160,100.00	GONE	PIONEERS	Valid
52	ARBS	9/22/2010 11:26:27 AM	27,670	5	1,744.00	8,720.00	IFC	GONE	Valid
53	SIIB	9/22/2010 11:26:34 AM	27,671	300	1,630.00	489,000.00	BSFF	DAMAN	Valid
54	ARBS	9/22/2010 11:27:12 AM	27,672	100	1,725.00	172,500.00	CHCA	PIONEERS	Valid
55	SIIB	9/22/2010 11:27:52 AM	27,673	10	1,630.00	16,300.00	SAN	PIONEERS	Valid
56	BASY	9/22/2010 11:29:25 AM	27,674	16	2,750.00	44,000.00	AULA	GONE	Valid
57	BASY	9/22/2010 11:30:15 AM	27,675	5,535	2,750.00	15,221,250.00	CHCA	GONE	Valid
58	ATI	9/22/2010 11:30:40 AM	27,676	50	681.50	34,075.00	SOFS	CHCA	Valid
59	SIIB	9/22/2010 11:33:44 AM	27,677	20	1,630.00	32,600.00	SAN	PIONEERS	Valid
60	SIIB	9/22/2010 11:34:12 AM	27,678	81	1,630.00	132,030.00	SAN	GONE	Valid
61	ARBS	9/22/2010 11:34:22 AM	27,679	52	1,710.00	88,920.00	GONE	AULA	Valid
62	SIIB	9/22/2010 11:34:34 AM	27,680	219	1,630.00	356,970.00	SAN	GONE	Valid
63	QNBS	9/22/2010 11:35:09 AM	27,681	17	1,601.00	27,217.00	GONE	BSFF	Valid
64	ARBS	9/22/2010 11:35:27 AM	27,682	50	1,710.00	85,500.00	GONE	PIONEERS	Valid
65	SIIB	9/22/2010 11:35:32 AM	27,683	85	1,634.00	138,890.00	BSFF	SAN	Valid
66	ARBS	9/22/2010 11:37:49 AM	27,684	98	1,710.00	167,580.00	GONE	GONE	Valid
67	SIIB	9/22/2010 11:40:41 AM	27,685	100	1,630.00	163,000.00	SAN	IFC	Valid
68	SIIB	9/22/2010 11:40:53 AM	27,686	100	1,630.00	163,000.00	DAMAN	IFC	Valid
69	ARBS	9/22/2010 11:45:13 AM	27,687	19	1,700.00	32,300.00	AULA	DAMAN	Valid
70	ARBS	9/22/2010 11:45:15 AM	27,688	81	1,695.00	137,295.00	CHCA	DAMAN	Valid
71	IBTF	9/22/2010 11:45:46 AM	27,689	50	1,492.00	74,600.00	IFA	DAMAN	Valid
72	IBTF	9/22/2010 11:45:48 AM	27,690	50	1,491.00	74,550.00	PIONEERS	DAMAN	Valid
73	AVOC	9/22/2010 11:46:12 AM	27,691	100	569.50	56,950.00	GONE	DAMAN	Valid
74	SIIB	9/22/2010 11:49:24 AM	27,692	20	1,632.00	32,640.00	IFA	DAMAN	Valid
75	SIIB	9/22/2010 11:49:25 AM	27,693	20	1,631.00	32,620.00	IFA	DAMAN	Valid
76	SIIB	9/22/2010 11:49:25 AM	27,694	14	1,631.00	22,834.00	IFA	DAMAN	Valid
77	IBTF	9/22/2010 11:50:12 AM	27,695	100	1,491.00	149,100.00	PIONEERS	BSFF	Valid
78	SIIB	9/22/2010 11:52:55 AM	27,696	20	1,638.00	32,760.00	GONE	SAN	Valid
79	SIIB	9/22/2010 11:53:44 AM	27,697	100	1,638.00	163,800.00	SAN	BSFF	Valid
80	QNBS	9/22/2010 11:53:58 AM	27,698	500	1,601.00	800,500.00	GONE	SOFS	Valid
81	SIIB	9/22/2010 11:54:06 AM	27,699	100	1,638.00	163,800.00	SAN	BSFF	Valid
82	SIIB	9/22/2010 11:55:05 AM	27,700	15	1,640.00	24,600.00	SAN	BSFF	Valid
83	SIIB	9/22/2010 11:55:05 AM	27,701	20	1,640.00	32,800.00	SAN	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	SIIB	9/22/2010 11:55:14 AM	27,702	265	1,640.00	434,600.00	SAN	IFSC	Valid
85	BASY	9/22/2010 11:55:33 AM	27,703	480	2,750.00	1,320,000.00	CHCA	BSFF	Valid
86	UG	9/22/2010 11:57:53 AM	27,704	50	471.00	23,550.00	AULA	BSFF	Valid
87	UG	9/22/2010 11:57:54 AM	27,705	100	470.00	47,000.00	GONE	BSFF	Valid
88	UG	9/22/2010 11:57:55 AM	27,706	36	468.00	16,848.00	GONE	BSFF	Valid
89	UG	9/22/2010 11:57:55 AM	27,707	50	468.00	23,400.00	CHCA	BSFF	Valid
90	UG	9/22/2010 11:57:55 AM	27,708	50	468.00	23,400.00	AULA	BSFF	Valid
91	SIIB	9/22/2010 11:59:02 AM	27,709	50	1,640.00	82,000.00	SAN	IFSC	Valid
92	SIIB	9/22/2010 11:59:54 AM	27,710	135	1,640.00	221,400.00	SAN	IFSC	Valid
93	SIIB	9/22/2010 12:00:52 PM	27,711	50	1,643.00	82,150.00	SAN	DAMAN	Valid
94	SIIB	9/22/2010 12:01:18 PM	27,712	200	1,643.00	328,600.00	CHCA	DAMAN	Valid
95	SIIB	9/22/2010 12:01:26 PM	27,713	250	1,643.00	410,750.00	SAN	DAMAN	Valid
96	SIIB	9/22/2010 12:01:36 PM	27,714	95	1,644.00	156,180.00	SAN	CHCA	Valid
97	SIIB	9/22/2010 12:02:00 PM	27,715	189	1,644.00	310,716.00	SAN	CHCA	Valid
98	SIIB	9/22/2010 12:02:01 PM	27,716	15	1,644.00	24,660.00	IFA	CHCA	Valid
99	SIIB	9/22/2010 12:02:10 PM	27,717	100	1,644.00	164,400.00	CHCA	CHCA	Valid
100	SIIB	9/22/2010 12:02:16 PM	27,718	1	1,644.00	1,644.00	SAN	CHCA	Valid
101	SIIB	9/22/2010 12:02:16 PM	27,719	99	1,644.00	162,756.00	SAN	IFA	Valid
102	SIIB	9/22/2010 12:02:23 PM	27,720	31	1,644.00	50,964.00	SAN	IFA	Valid
103	SIIB	9/22/2010 12:02:23 PM	27,721	50	1,644.00	82,200.00	SAN	SOFS	Valid
104	SIIB	9/22/2010 12:02:25 PM	27,722	15	1,645.00	24,675.00	SAN	BSFF	Valid
105	SIIB	9/22/2010 12:02:25 PM	27,723	1,000	1,645.00	1,645,000.00	SAN	IFSC	Valid
106	SIIB	9/22/2010 12:02:25 PM	27,724	164	1,645.00	269,780.00	SAN	GONE	Valid
107	SIIB	9/22/2010 12:02:25 PM	27,725	91	1,645.00	149,695.00	SAN	GONE	Valid
108	SIIB	9/22/2010 12:02:25 PM	27,726	20	1,645.00	32,900.00	SAN	IFSC	Valid
109	SIIB	9/22/2010 12:02:25 PM	27,727	50	1,645.00	82,250.00	SAN	AULA	Valid
110	SIIB	9/22/2010 12:02:31 PM	27,728	579	1,645.00	952,455.00	SAN	DAMAN	Valid
111	SIIB	9/22/2010 12:02:44 PM	27,729	367	1,645.00	603,715.00	SAN	DAMAN	Valid
112	SIIB	9/22/2010 12:02:45 PM	27,730	500	1,645.00	822,500.00	SAN	IFA	Valid
113	IBTF	9/22/2010 12:03:07 PM	27,731	20	1,491.00	29,820.00	AULA	GONE	Valid
114	IBTF	9/22/2010 12:03:09 PM	27,732	130	1,490.00	193,700.00	GONE	GONE	Valid
115	SIIB	9/22/2010 12:04:18 PM	27,733	133	1,645.00	218,785.00	SAN	BSFF	Valid
116	SIIB	9/22/2010 12:04:18 PM	27,734	100	1,645.00	164,500.00	PIONEERS	BSFF	Valid
117	SIIB	9/22/2010 12:04:18 PM	27,735	113	1,645.00	185,885.00	GONE	BSFF	Valid
118	SIIB	9/22/2010 12:04:18 PM	27,736	32	1,645.00	52,640.00	SAN	BSFF	Valid
119	SIIB	9/22/2010 12:04:18 PM	27,737	22	1,645.00	36,190.00	GONE	BSFF	Valid
120	SIIB	9/22/2010 12:04:38 PM	27,738	478	1,645.00	786,310.00	GONE	BSFF	Valid
121	SIIB	9/22/2010 12:04:38 PM	27,739	22	1,645.00	36,190.00	IFA	BSFF	Valid
122	SIIB	9/22/2010 12:04:56 PM	27,740	78	1,645.00	128,310.00	IFA	CHCA	Valid
123	SIIB	9/22/2010 12:04:56 PM	27,741	50	1,645.00	82,250.00	AULA	CHCA	Valid
124	SIIB	9/22/2010 12:04:56 PM	27,742	42	1,645.00	69,090.00	SAN	CHCA	Valid
125	SIIB	9/22/2010 12:04:56 PM	27,743	100	1,645.00	164,500.00	PIONEERS	CHCA	Valid
126	SIIB	9/22/2010 12:04:56 PM	27,744	140	1,645.00	230,300.00	SAN	CHCA	Valid
127	SIIB	9/22/2010 12:05:25 PM	27,745	100	1,645.00	164,500.00	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	SIIB	9/22/2010 12:05:36 PM	27,746	30	1,645.00	49,350.00	IFSC	CHCA	Valid
129	SIIB	9/22/2010 12:05:36 PM	27,747	30	1,645.00	49,350.00	ACS	CHCA	Valid
130	SIIB	9/22/2010 12:05:50 PM	27,748	15	1,644.00	24,660.00	IFA	BSFF	Valid
131	SIIB	9/22/2010 12:05:59 PM	27,749	24	1,644.00	39,456.00	PIONEERS	BSFF	Valid
132	BASY	9/22/2010 12:06:03 PM	27,750	400	2,750.00	1,100,000.00	CHCA	GONE	Valid
133	SIIB	9/22/2010 12:06:03 PM	27,751	176	1,645.00	289,520.00	PIONEERS	CHCA	Valid
134	SIIB	9/22/2010 12:06:17 PM	27,752	5	1,645.00	8,225.00	ACS	CHCA	Valid
135	SIIB	9/22/2010 12:06:17 PM	27,753	100	1,645.00	164,500.00	PIONEERS	CHCA	Valid
136	SIIB	9/22/2010 12:06:26 PM	27,754	10	1,644.00	16,440.00	SAN	BSFF	Valid
137	QNBS	9/22/2010 12:06:30 PM	27,755	1	1,601.00	1,601.00	GONE	BSFF	Valid
138	SIIB	9/22/2010 12:06:32 PM	27,756	149	1,645.00	245,105.00	SAN	CHCA	Valid
139	SIIB	9/22/2010 12:06:32 PM	27,757	841	1,645.00	1,383,445.00	SAN	CHCA	Valid
140	SIIB	9/22/2010 12:06:33 PM	27,758	50	1,645.00	82,250.00	DAMAN	CHCA	Valid
141	ARBS	9/22/2010 12:06:36 PM	27,759	1	1,695.00	1,695.00	CHCA	BSFF	Valid
142	SIIB	9/22/2010 12:06:40 PM	27,760	100	1,645.00	164,500.00	PIONEERS	CHCA	Valid
143	BBSF	9/22/2010 12:06:41 PM	27,761	10	2,221.00	22,210.00	IFA	BSFF	Valid
144	SIIB	9/22/2010 12:06:56 PM	27,762	9	1,645.00	14,805.00	SAN	CHCA	Valid
145	SIIB	9/22/2010 12:06:58 PM	27,763	500	1,645.00	822,500.00	PIONEERS	CHCA	Valid
146	SIIB	9/22/2010 12:07:32 PM	27,764	500	1,645.00	822,500.00	SAN	CHCA	Valid
147	SIIB	9/22/2010 12:08:58 PM	27,765	13	1,642.00	21,346.00	SAN	SAN	Valid
148	AHT	9/22/2010 12:09:39 PM	27,766	134	1,105.00	148,070.00	BSFF	BSFF	Valid
149	SIIB	9/22/2010 12:10:53 PM	27,767	25	1,644.00	41,100.00	IFA	GONE	Valid
150	UG	9/22/2010 12:12:59 PM	27,768	10	468.00	4,680.00	GONE	BSFF	Valid
151	SIIB	9/22/2010 12:13:47 PM	27,769	7	1,644.00	11,508.00	AULA	GONE	Valid
152	BSO	9/22/2010 12:17:17 PM	27,770	58	1,625.00	94,250.00	CHCA	BSFF	Valid
153	SIIB	9/22/2010 12:19:11 PM	27,771	52	1,643.00	85,436.00	IFA	IFSC	Valid
154	ARBS	9/22/2010 12:20:20 PM	27,772	14	1,695.00	23,730.00	CHCA	ACS	Valid
155	SIIB	9/22/2010 12:20:39 PM	27,773	400	1,642.00	656,800.00	SAN	BSFF	Valid
156	SIIB	9/22/2010 12:21:04 PM	27,774	87	1,642.00	142,854.00	SAN	GONE	Valid
157	SIIB	9/22/2010 12:21:23 PM	27,775	25	1,641.00	41,025.00	IFA	BSFF	Valid
158	SIIB	9/22/2010 12:22:23 PM	27,776	58	1,641.00	95,178.00	PIONEERS	BSFF	Valid
159	IBTF	9/22/2010 12:23:05 PM	27,777	330	1,493.00	492,690.00	PIONEERS	PIONEERS	Valid
160	SIIB	9/22/2010 12:23:14 PM	27,778	17	1,641.00	27,897.00	IFA	BSFF	Valid
161	BSO	9/22/2010 12:24:44 PM	27,779	2	1,600.00	3,200.00	CHCA	CHCA	Valid
162	ARBS	9/22/2010 12:24:57 PM	27,780	2	1,695.00	3,390.00	CHCA	CHCA	Valid
163	BBSF	9/22/2010 12:25:10 PM	27,781	2	2,221.00	4,442.00	IFA	CHCA	Valid
164	BASY	9/22/2010 12:25:26 PM	27,782	2	2,760.00	5,520.00	GONE	CHCA	Valid
165	IBTF	9/22/2010 12:25:36 PM	27,783	2	1,491.00	2,982.00	PIONEERS	CHCA	Valid
166	SIIB	9/22/2010 12:25:49 PM	27,784	2	1,637.00	3,274.00	IFA	CHCA	Valid
167	QNBS	9/22/2010 12:26:00 PM	27,785	2	1,601.00	3,202.00	GONE	CHCA	Valid
168	SIIB	9/22/2010 12:27:03 PM	27,786	2	1,642.00	3,284.00	SAN	GONE	Valid
169	AHT	9/22/2010 12:28:56 PM	27,787	1	1,105.00	1,105.00	SAN	PIONEERS	Valid
170	IBTF	9/22/2010 12:33:39 PM	27,788	170	1,494.00	253,980.00	PIONEERS	PIONEERS	Valid
171	ARBS	9/22/2010 12:34:19 PM	27,789	2	1,710.00	3,420.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
172	ARBS	9/22/2010 12:35:21 PM	27,790	800	1,698.00	1,358,400.00	GONE	BSFF	Valid
173	SIIB	9/22/2010 12:35:40 PM	27,791	300	1,640.00	492,000.00	PIONEERS	CHCA	Valid
174	SIIB	9/22/2010 12:35:57 PM	27,792	244	1,642.00	400,648.00	BSFF	GONE	Valid
175	SIIB	9/22/2010 12:36:48 PM	27,793	14	1,643.00	23,002.00	BSFF	IFSC	Valid
176	SIIB	9/22/2010 12:36:49 PM	27,794	500	1,644.00	822,000.00	BSFF	IFSC	Valid
177	SIIB	9/22/2010 12:37:01 PM	27,795	42	1,645.00	69,090.00	BSFF	CHCA	Valid
178	SIIB	9/22/2010 12:37:11 PM	27,796	300	1,645.00	493,500.00	PIONEERS	CHCA	Valid
179	BSO	9/22/2010 12:37:51 PM	27,797	98	1,600.00	156,800.00	CHCA	BSFF	Valid
180	ARBS	9/22/2010 12:38:11 PM	27,798	100	1,695.00	169,500.00	CHCA	BSFF	Valid
181	BSO	9/22/2010 12:39:07 PM	27,799	120	1,590.00	190,800.00	IFC	BSFF	Valid
182	BSO	9/22/2010 12:39:07 PM	27,800	65	1,590.00	103,350.00	AULA	BSFF	Valid
183	SIIB	9/22/2010 12:39:43 PM	27,801	75	1,641.00	123,075.00	SAN	IFSC	Valid
184	SIIB	9/22/2010 12:39:57 PM	27,802	150	1,644.00	246,600.00	PIONEERS	GONE	Valid
185	SIIB	9/22/2010 12:39:58 PM	27,803	15	1,644.00	24,660.00	SAN	GONE	Valid
186	SIIB	9/22/2010 12:40:04 PM	27,804	235	1,644.00	386,340.00	BSFF	GONE	Valid
187	SIIB	9/22/2010 12:40:21 PM	27,805	165	1,645.00	271,425.00	BSFF	CHCA	Valid
188	ARBS	9/22/2010 12:40:48 PM	27,806	100	1,694.00	169,400.00	CHCA	BSFF	Valid
189	BSO	9/22/2010 12:41:08 PM	27,807	500	1,595.00	797,500.00	CHCA	BSFF	Valid
190	SIIB	9/22/2010 12:41:27 PM	27,808	1,000	1,644.00	1,644,000.00	BSFF	DAMAN	Valid
191	SIIB	9/22/2010 12:41:43 PM	27,809	119	1,645.00	195,755.00	SAN	CHCA	Valid
192	SIIB	9/22/2010 12:41:43 PM	27,810	50	1,645.00	82,250.00	SAN	BSFF	Valid
193	SIIB	9/22/2010 12:41:43 PM	27,811	50	1,645.00	82,250.00	SAN	CHCA	Valid
194	SIIB	9/22/2010 12:41:43 PM	27,812	50	1,645.00	82,250.00	SAN	IFSC	Valid
195	ARBS	9/22/2010 12:42:06 PM	27,813	25	1,693.00	42,325.00	CHCA	BSFF	Valid
196	ARBS	9/22/2010 12:42:06 PM	27,814	29	1,693.00	49,097.00	AULA	BSFF	Valid
197	SIIB	9/22/2010 12:43:10 PM	27,815	60	1,645.00	98,700.00	SAN	IFSC	Valid
198	SIIB	9/22/2010 12:44:59 PM	27,816	50	1,645.00	82,250.00	GONE	GONE	Valid
199	SIIB	9/22/2010 12:47:58 PM	27,817	80	1,642.00	131,360.00	IFC	IFSC	Valid
200	ARBS	9/22/2010 12:48:43 PM	27,818	2	1,693.00	3,386.00	CHCA	CHCA	Valid
201	BBSF	9/22/2010 12:49:20 PM	27,819	1	2,221.00	2,221.00	IFA	CHCA	Valid
202	SIIB	9/22/2010 12:49:34 PM	27,820	100	1,645.00	164,500.00	IFSC	SAN	Valid
203	QNBS	9/22/2010 12:49:53 PM	27,821	2	1,601.00	3,202.00	GONE	CHCA	Valid
204	SIIB	9/22/2010 12:50:03 PM	27,822	900	1,645.00	1,480,500.00	BSFF	SAN	Valid
205	SIIB	9/22/2010 12:50:06 PM	27,823	2	1,642.00	3,284.00	IFC	CHCA	Valid
206	IBTF	9/22/2010 12:50:16 PM	27,824	1	1,498.00	1,498.00	PIONEERS	CHCA	Valid
207	IBTF	9/22/2010 12:51:24 PM	27,825	250	1,500.00	375,000.00	GONE	BSFF	Valid
208	IBTF	9/22/2010 12:51:33 PM	27,826	249	1,498.00	373,002.00	PIONEERS	BSFF	Valid
209	BASY	9/22/2010 12:51:35 PM	27,827	23	2,760.00	63,480.00	GONE	GONE	Valid
210	BASY	9/22/2010 12:51:36 PM	27,828	150	2,755.00	413,250.00	GONE	GONE	Valid
211	IBTF	9/22/2010 12:51:37 PM	27,829	300	1,497.00	449,100.00	GONE	BSFF	Valid
212	BASY	9/22/2010 12:51:38 PM	27,830	27	2,750.00	74,250.00	CHCA	GONE	Valid
213	IBTF	9/22/2010 12:51:44 PM	27,831	20	1,496.00	29,920.00	IFA	BSFF	Valid
214	IBTF	9/22/2010 12:51:44 PM	27,832	350	1,496.00	523,600.00	PIONEERS	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
215	IBTF	9/22/2010 12:51:50 PM	27,833	200	1,495.00	299,000.00	IFC	BSFF	Valid
216	IBTF	9/22/2010 12:51:50 PM	27,834	250	1,495.00	373,750.00	PIONEERS	BSFF	Valid
217	IBTF	9/22/2010 12:51:50 PM	27,835	200	1,495.00	299,000.00	ACS	BSFF	Valid
218	BASY	9/22/2010 12:51:56 PM	27,836	295	2,750.00	811,250.00	CHCA	GONE	Valid
219	IBTF	9/22/2010 12:52:01 PM	27,837	20	1,493.00	29,860.00	IFA	BSFF	Valid
220	ARBS	9/22/2010 12:52:01 PM	27,838	48	1,693.00	81,264.00	CHCA	BSFF	Valid
221	IBTF	9/22/2010 12:52:02 PM	27,839	200	1,492.00	298,400.00	IFC	BSFF	Valid
222	BSO	9/22/2010 12:52:38 PM	27,840	50	1,590.00	79,500.00	SOFS	BSFF	Valid
223	BSO	9/22/2010 12:52:38 PM	27,841	25	1,590.00	39,750.00	BSFF	BSFF	Valid
224	BSO	9/22/2010 12:52:39 PM	27,842	2	1,588.00	3,176.00	PIONEERS	BSFF	Valid
225	BSO	9/22/2010 12:52:39 PM	27,843	50	1,588.00	79,400.00	CHCA	BSFF	Valid
226	BSO	9/22/2010 12:52:39 PM	27,844	50	1,588.00	79,400.00	BSFF	BSFF	Valid
227	BSO	9/22/2010 12:52:39 PM	27,845	100	1,588.00	158,800.00	CHCA	BSFF	Valid
228	BSO	9/22/2010 12:52:39 PM	27,846	100	1,588.00	158,800.00	CHCA	BSFF	Valid
229	IBTF	9/22/2010 12:52:52 PM	27,847	148	1,491.00	220,668.00	PIONEERS	BSFF	Valid
230	IBTF	9/22/2010 12:52:52 PM	27,848	200	1,491.00	298,200.00	PIONEERS	BSFF	Valid
231	IBTF	9/22/2010 12:52:58 PM	27,849	70	1,490.00	104,300.00	GONE	BSFF	Valid
232	SIIB	9/22/2010 12:53:47 PM	27,850	1	1,645.00	1,645.00	SAN	DAMAN	Valid
233	SIIB	9/22/2010 12:54:01 PM	27,851	1	1,645.00	1,645.00	SAN	DAMAN	Valid
234	SIIB	9/22/2010 12:54:06 PM	27,852	1,000	1,645.00	1,645,000.00	SAN	DAMAN	Valid
235	SIIB	9/22/2010 12:54:16 PM	27,853	15	1,645.00	24,675.00	IFA	DAMAN	Valid
236	SIIB	9/22/2010 12:54:19 PM	27,854	1	1,645.00	1,645.00	SAN	DAMAN	Valid
237	SIIB	9/22/2010 12:54:25 PM	27,855	982	1,645.00	1,615,390.00	SAN	DAMAN	Valid
238	ARBS	9/22/2010 12:55:16 PM	27,856	150	1,695.00	254,250.00	CHCA	BSFF	Valid
239	IBTF	9/22/2010 12:56:15 PM	27,857	75	1,496.00	112,200.00	BSFF	IFA	Valid
240	SIIB	9/22/2010 12:56:17 PM	27,858	18	1,645.00	29,610.00	SAN	CHCA	Valid
241	SIIB	9/22/2010 12:56:17 PM	27,859	80	1,645.00	131,600.00	PIONEERS	CHCA	Valid
242	SIIB	9/22/2010 12:56:17 PM	27,860	145	1,645.00	238,525.00	CHCA	CHCA	Valid
243	SIIB	9/22/2010 12:56:17 PM	27,861	100	1,645.00	164,500.00	CHCA	CHCA	Valid
244	SIIB	9/22/2010 12:56:17 PM	27,862	100	1,645.00	164,500.00	CHCA	CHCA	Valid
245	ATI	9/22/2010 12:56:32 PM	27,863	150	681.50	102,225.00	SOFS	CHCA	Valid
246	BSO	9/22/2010 12:56:41 PM	27,864	25	1,588.00	39,700.00	BSFF	BSFF	Valid
247	SIIB	9/22/2010 12:56:50 PM	27,865	57	1,645.00	93,765.00	BSFF	CHCA	Valid
248	BOJS	9/22/2010 12:56:54 PM	27,866	450	1,039.00	467,550.00	ACS	PIONEERS	Valid
249	IBTF	9/22/2010 12:59:06 PM	27,867	25	1,496.00	37,400.00	BSFF	CHCA	Valid
250	AHT	9/22/2010 12:59:44 PM	27,868	50	1,110.00	55,500.00	IFSC	SAN	Valid
251	AHT	9/22/2010 12:59:45 PM	27,869	16	1,105.00	17,680.00	SAN	SAN	Valid

## Block Trades

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