

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	9/23/2010 10:58:06 AM	27,870	10	1,472.00	14,720.00	IFA	BSFF	Changed
2	SIIB	9/23/2010 10:58:06 AM	27,871	50	1,650.00	82,500.00	IFC	IFC	Valid
3	SIIB	9/23/2010 10:58:06 AM	27,872	32	1,650.00	52,800.00	SOFS	IFC	Valid
4	SIIB	9/23/2010 10:58:06 AM	27,873	268	1,650.00	442,200.00	SOFS	GONE	Valid
5	SIIB	9/23/2010 10:58:06 AM	27,874	120	1,650.00	198,000.00	PIONEERS	GONE	Valid
6	SIIB	9/23/2010 10:58:06 AM	27,875	35	1,650.00	57,750.00	CHCA	GONE	Valid
7	SIIB	9/23/2010 10:58:06 AM	27,876	25	1,650.00	41,250.00	IFA	GONE	Valid
8	SIIB	9/23/2010 10:58:06 AM	27,877	22	1,650.00	36,300.00	BSFF	GONE	Valid
9	BBS	9/23/2010 10:58:06 AM	27,878	110	956.00	105,160.00	CHCA	PIONEERS	Valid
10	QNBS	9/23/2010 10:58:06 AM	27,879	500	1,633.00	816,500.00	BSFF	CHCA	Valid
11	QNBS	9/23/2010 10:58:06 AM	27,880	300	1,633.00	489,900.00	BSFF	PIONEERS	Valid
12	QNBS	9/23/2010 10:58:06 AM	27,881	75	1,633.00	122,475.00	BSFF	PIONEERS	Valid
13	QNBS	9/23/2010 10:58:06 AM	27,882	75	1,633.00	122,475.00	BSFF	BSFF	Valid
14	QNBS	9/23/2010 10:58:06 AM	27,883	100	1,633.00	163,300.00	BSFF	SAN	Valid
15	QNBS	9/23/2010 10:58:06 AM	27,884	150	1,633.00	244,950.00	BSFF	IFC	Valid
16	QNBS	9/23/2010 10:58:06 AM	27,885	320	1,633.00	522,560.00	BSFF	CHCA	Valid
17	QNBS	9/23/2010 10:58:06 AM	27,886	50	1,633.00	81,650.00	AULA	CHCA	Valid
18	QNBS	9/23/2010 10:58:06 AM	27,887	630	1,633.00	1,028,790.00	BSFF	CHCA	Valid
19	NIC	9/23/2010 10:58:06 AM	27,888	100	770.50	77,050.00	AULA	BSFF	Valid
20	QNBS	9/23/2010 10:58:07 AM	27,889	500	1,633.00	816,500.00	BSFF	BSFF	Valid
21	QNBS	9/23/2010 10:58:07 AM	27,890	20	1,633.00	32,660.00	BSFF	BSFF	Valid
22	QNBS	9/23/2010 10:58:07 AM	27,891	200	1,633.00	326,600.00	AULA	BSFF	Valid
23	QNBS	9/23/2010 10:58:07 AM	27,892	280	1,633.00	457,240.00	CHCA	BSFF	Valid
24	QNBS	9/23/2010 10:58:07 AM	27,893	70	1,633.00	114,310.00	CHCA	BSFF	Valid
25	QNBS	9/23/2010 10:58:07 AM	27,894	430	1,633.00	702,190.00	GONE	BSFF	Valid
26	QNBS	9/23/2010 10:58:07 AM	27,895	500	1,633.00	816,500.00	GONE	BSFF	Valid
27	QNBS	9/23/2010 10:58:07 AM	27,896	71	1,633.00	115,943.00	GONE	BSFF	Valid
28	QNBS	9/23/2010 10:58:07 AM	27,897	115	1,633.00	187,795.00	AULA	BSFF	Valid
29	QNBS	9/23/2010 10:58:07 AM	27,898	200	1,633.00	326,600.00	AULA	BSFF	Valid
30	QNBS	9/23/2010 10:58:07 AM	27,899	114	1,633.00	186,162.00	BSFF	BSFF	Valid
31	QNBS	9/23/2010 10:58:07 AM	27,900	500	1,633.00	816,500.00	BSFF	BSFF	Valid
32	QNBS	9/23/2010 10:58:07 AM	27,901	500	1,633.00	816,500.00	BSFF	BSFF	Valid
33	QNBS	9/23/2010 10:58:07 AM	27,902	500	1,633.00	816,500.00	BSFF	BSFF	Valid
34	QNBS	9/23/2010 10:58:07 AM	27,903	500	1,633.00	816,500.00	BSFF	BSFF	Valid
35	QNBS	9/23/2010 10:58:07 AM	27,904	500	1,633.00	816,500.00	BSFF	BSFF	Valid
36	QNBS	9/23/2010 10:58:07 AM	27,905	500	1,633.00	816,500.00	BSFF	BSFF	Valid
37	QNBS	9/23/2010 10:58:07 AM	27,906	500	1,633.00	816,500.00	BSFF	BSFF	Valid
38	QNBS	9/23/2010 10:58:07 AM	27,907	500	1,633.00	816,500.00	BSFF	BSFF	Valid
39	QNBS	9/23/2010 10:58:07 AM	27,908	286	1,633.00	467,038.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	9/23/2010 10:58:07 AM	27,909	214	1,633.00	349,462.00	CHCA	BSFF	Valid
41	QNBS	9/23/2010 10:58:07 AM	27,910	186	1,633.00	303,738.00	CHCA	BSFF	Valid
42	QNBS	9/23/2010 10:58:07 AM	27,911	314	1,633.00	512,762.00	GONE	BSFF	Valid
43	QNBS	9/23/2010 10:58:07 AM	27,912	500	1,633.00	816,500.00	GONE	BSFF	Valid
44	QNBS	9/23/2010 10:58:07 AM	27,913	186	1,633.00	303,738.00	GONE	BSFF	Valid
45	QNBS	9/23/2010 10:58:07 AM	27,914	35	1,633.00	57,155.00	AULA	BSFF	Valid
46	QNBS	9/23/2010 10:58:07 AM	27,915	279	1,633.00	455,607.00	BSFF	BSFF	Valid
47	QNBS	9/23/2010 10:58:07 AM	27,916	500	1,633.00	816,500.00	BSFF	BSFF	Valid
48	QNBS	9/23/2010 10:58:07 AM	27,917	221	1,633.00	360,893.00	BSFF	BSFF	Valid
49	QNBS	9/23/2010 10:58:07 AM	27,918	279	1,633.00	455,607.00	BSFF	BSFF	Valid
50	QNBS	9/23/2010 10:58:07 AM	27,919	496	1,633.00	809,968.00	BSFF	BSFF	Valid
51	QNBS	9/23/2010 10:58:07 AM	27,920	4	1,633.00	6,532.00	BSFF	BSFF	Valid
52	QNBS	9/23/2010 10:58:07 AM	27,921	89	1,633.00	145,337.00	BSFF	BSFF	Valid
53	QNBS	9/23/2010 10:58:07 AM	27,922	100	1,633.00	163,300.00	CHCA	BSFF	Valid
54	QNBS	9/23/2010 10:58:07 AM	27,923	311	1,633.00	507,863.00	GONE	BSFF	Valid
55	QNBS	9/23/2010 10:58:07 AM	27,924	67	1,633.00	109,411.00	GONE	BSFF	Valid
56	QNBS	9/23/2010 10:58:07 AM	27,925	208	1,633.00	339,664.00	BSFF	BSFF	Valid
57	QNBS	9/23/2010 10:58:07 AM	27,926	225	1,633.00	367,425.00	BSFF	BSFF	Valid
58	QNBS	9/23/2010 10:58:07 AM	27,927	215	1,633.00	351,095.00	BSFF	BSFF	Valid
59	QNBS	9/23/2010 10:58:07 AM	27,928	264	1,633.00	431,112.00	AULA	BSFF	Valid
60	QNBS	9/23/2010 10:58:07 AM	27,929	21	1,633.00	34,293.00	BSFF	BSFF	Valid
61	QNBS	9/23/2010 10:58:07 AM	27,930	123	1,633.00	200,859.00	BSFF	ACS	Valid
62	QNBS	9/23/2010 10:58:07 AM	27,931	44	1,633.00	71,852.00	BSFF	ACS	Valid
63	QNBS	9/23/2010 10:58:07 AM	27,932	112	1,633.00	182,896.00	AULA	ACS	Valid
64	QNBS	9/23/2010 10:58:07 AM	27,933	102	1,633.00	166,566.00	BSFF	ACS	Valid
65	QNBS	9/23/2010 10:58:07 AM	27,934	619	1,633.00	1,010,827.00	BSFF	ACS	Valid
66	QNBS	9/23/2010 10:58:07 AM	27,935	381	1,633.00	622,173.00	BSFF	ACS	Valid
67	QNBS	9/23/2010 10:58:07 AM	27,936	250	1,633.00	408,250.00	BSFF	ACS	Valid
68	QNBS	9/23/2010 10:58:07 AM	27,937	171	1,633.00	279,243.00	IFC	ACS	Valid
69	QNBS	9/23/2010 10:58:07 AM	27,938	198	1,633.00	323,334.00	BSFF	ACS	Valid
70	QNBS	9/23/2010 10:58:07 AM	27,939	1,000	1,633.00	1,633,000.00	BSFF	ACS	Valid
71	QNBS	9/23/2010 10:58:07 AM	27,940	42	1,633.00	68,586.00	BSFF	ACS	Valid
72	QNBS	9/23/2010 10:58:07 AM	27,941	250	1,633.00	408,250.00	BSFF	ACS	Valid
73	QNBS	9/23/2010 10:58:07 AM	27,942	100	1,633.00	163,300.00	IFC	ACS	Valid
74	QNBS	9/23/2010 10:58:07 AM	27,943	100	1,633.00	163,300.00	BSFF	ACS	Valid
75	QNBS	9/23/2010 10:58:07 AM	27,944	201	1,633.00	328,233.00	BSFF	ACS	Valid
76	QNBS	9/23/2010 10:58:07 AM	27,945	307	1,633.00	501,331.00	BSFF	ACS	Valid
77	QNBS	9/23/2010 10:58:07 AM	27,946	243	1,633.00	396,819.00	BSFF	ACS	Valid
78	QNBS	9/23/2010 10:58:07 AM	27,947	39	1,633.00	63,687.00	BSFF	ACS	Valid
79	QNBS	9/23/2010 10:58:07 AM	27,948	76	1,633.00	124,108.00	GONE	ACS	Valid
80	QNBS	9/23/2010 10:58:07 AM	27,949	642	1,633.00	1,048,386.00	ACS	ACS	Valid
81	QNBS	9/23/2010 10:58:07 AM	27,950	271	1,633.00	442,543.00	ACS	ACS	Valid
82	QNBS	9/23/2010 10:58:07 AM	27,951	600	1,633.00	979,800.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	QNBS	9/23/2010 10:58:07 AM	27,952	129	1,633.00	210,657.00	BSFF	ACS	Valid
84	QNBS	9/23/2010 10:58:07 AM	27,953	271	1,633.00	442,543.00	BSFF	ACS	Valid
85	QNBS	9/23/2010 10:58:07 AM	27,954	300	1,633.00	489,900.00	GONE	ACS	Valid
86	QNBS	9/23/2010 10:58:07 AM	27,955	183	1,633.00	298,839.00	IFC	ACS	Valid
87	QNBS	9/23/2010 10:58:07 AM	27,956	65	1,633.00	106,145.00	GONE	ACS	Valid
88	QNBS	9/23/2010 10:58:07 AM	27,957	131	1,633.00	213,923.00	GONE	ACS	Valid
89	QNBS	9/23/2010 10:58:07 AM	27,958	25	1,633.00	40,825.00	CHCA	ACS	Valid
90	QNBS	9/23/2010 10:58:07 AM	27,959	25	1,633.00	40,825.00	GONE	ACS	Valid
91	QNBS	9/23/2010 10:58:07 AM	27,960	30	1,633.00	48,990.00	PIONEERS	ACS	Valid
92	QNBS	9/23/2010 10:58:07 AM	27,961	60	1,633.00	97,980.00	GONE	ACS	Valid
93	QNBS	9/23/2010 10:58:07 AM	27,962	200	1,633.00	326,600.00	GONE	ACS	Valid
94	QNBS	9/23/2010 10:58:07 AM	27,963	50	1,633.00	81,650.00	GONE	ACS	Valid
95	QNBS	9/23/2010 10:58:07 AM	27,964	160	1,633.00	261,280.00	BSFF	ACS	Valid
96	QNBS	9/23/2010 10:58:51 AM	27,965	330	1,633.00	538,890.00	BSFF	CHCA	Valid
97	QNBS	9/23/2010 10:58:51 AM	27,966	15	1,633.00	24,495.00	GONE	CHCA	Valid
98	QNBS	9/23/2010 10:58:51 AM	27,967	48	1,633.00	78,384.00	PIONEERS	CHCA	Valid
99	QNBS	9/23/2010 10:58:51 AM	27,968	1,460	1,633.00	2,384,180.00	PIONEERS	CHCA	Valid
100	QNBS	9/23/2010 10:58:51 AM	27,969	90	1,633.00	146,970.00	BSFF	CHCA	Valid
101	QNBS	9/23/2010 10:58:51 AM	27,970	2,000	1,633.00	3,266,000.00	GONE	CHCA	Valid
102	QNBS	9/23/2010 10:58:51 AM	27,971	178	1,633.00	290,674.00	BSFF	CHCA	Valid
103	QNBS	9/23/2010 10:58:51 AM	27,972	9	1,633.00	14,697.00	IFC	CHCA	Valid
104	QNBS	9/23/2010 10:58:51 AM	27,973	409	1,633.00	667,897.00	PIONEERS	CHCA	Valid
105	QNBS	9/23/2010 10:58:51 AM	27,974	461	1,633.00	752,813.00	AULA	CHCA	Valid
106	QNBS	9/23/2010 10:59:15 AM	27,975	100	1,633.00	163,300.00	AULA	IFA	Valid
107	QNBS	9/23/2010 10:59:42 AM	27,976	99	1,633.00	161,667.00	AULA	SAN	Valid
108	QNBS	9/23/2010 10:59:42 AM	27,977	71	1,633.00	115,943.00	GONE	SAN	Valid
109	QNBS	9/23/2010 11:00:03 AM	27,978	229	1,633.00	373,957.00	GONE	GONE	Valid
110	QNBS	9/23/2010 11:00:03 AM	27,979	100	1,633.00	163,300.00	IFA	GONE	Valid
111	QNBS	9/23/2010 11:00:03 AM	27,980	30	1,633.00	48,990.00	PIONEERS	GONE	Valid
112	QNBS	9/23/2010 11:00:03 AM	27,981	67	1,633.00	109,411.00	BSFF	GONE	Valid
113	BASY	9/23/2010 11:01:11 AM	27,982	100	2,760.00	276,000.00	ACS	BSFF	Valid
114	BASY	9/23/2010 11:01:30 AM	27,983	100	2,750.00	275,000.00	PIONEERS	BSFF	Valid
115	IBTF	9/23/2010 11:01:59 AM	27,984	25	1,500.00	37,500.00	BSFF	GONE	Valid
116	BASY	9/23/2010 11:05:01 AM	27,985	20	2,750.00	55,000.00	PIONEERS	GONE	Valid
117	BBSF	9/23/2010 11:06:48 AM	27,986	25	2,220.00	55,500.00	GONE	CHCA	Valid
118	QNBS	9/23/2010 11:07:08 AM	27,987	10	1,620.00	16,200.00	CHCA	CHCA	Valid
119	BSO	9/23/2010 11:08:15 AM	27,988	30	1,586.00	47,580.00	GONE	GONE	Valid
120	AVOC	9/23/2010 11:08:36 AM	27,989	2,000	580.50	1,161,000.00	CHCA	BSFF	Valid
121	AVOC	9/23/2010 11:08:36 AM	27,990	300	580.50	174,150.00	AULA	BSFF	Valid
122	AVOC	9/23/2010 11:08:36 AM	27,991	360	580.50	208,980.00	IFC	BSFF	Valid
123	SIIB	9/23/2010 11:08:56 AM	27,992	100	1,652.00	165,200.00	SAN	IFSC	Valid
124	AVOC	9/23/2010 11:09:03 AM	27,993	37	580.50	21,478.50	IFC	IFC	Valid
125	QNBS	9/23/2010 11:11:44 AM	27,994	74	1,633.00	120,842.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
126	QNBS	9/23/2010 11:11:44 AM	27,995	276	1,633.00	450,708.00	BSFF	CHCA	Valid
127	IBTF	9/23/2010 11:12:47 AM	27,996	15	1,471.00	22,065.00	PIONEERS	GONE	Valid
128	QNBS	9/23/2010 11:14:04 AM	27,997	45	1,632.00	73,440.00	GONE	CHCA	Valid
129	IBTF	9/23/2010 11:14:28 AM	27,998	35	1,471.00	51,485.00	PIONEERS	BSFF	Valid
130	IBTF	9/23/2010 11:14:28 AM	27,999	100	1,470.00	147,000.00	GONE	BSFF	Valid
131	IBTF	9/23/2010 11:14:28 AM	28,000	100	1,470.00	147,000.00	CHCA	BSFF	Valid
132	IBTF	9/23/2010 11:14:29 AM	28,001	50	1,467.00	73,350.00	IFA	BSFF	Valid
133	IBTF	9/23/2010 11:14:31 AM	28,002	258	1,466.00	378,228.00	PIONEERS	BSFF	Valid
134	QNBS	9/23/2010 11:15:10 AM	28,003	155	1,632.00	252,960.00	BSFF	CHCA	Valid
135	QNBS	9/23/2010 11:15:10 AM	28,004	200	1,632.00	326,400.00	BSFF	CHCA	Valid
136	QNBS	9/23/2010 11:15:10 AM	28,005	145	1,632.00	236,640.00	BSFF	CHCA	Valid
137	QNBS	9/23/2010 11:15:17 AM	28,006	55	1,632.00	89,760.00	GONE	CHCA	Valid
138	QNBS	9/23/2010 11:15:17 AM	28,007	10	1,632.00	16,320.00	GONE	CHCA	Valid
139	BOJS	9/23/2010 11:16:10 AM	28,008	50	1,059.00	52,950.00	IFC	AULA	Valid
140	QNBS	9/23/2010 11:17:19 AM	28,009	190	1,632.00	310,080.00	BSFF	CHCA	Valid
141	QNBS	9/23/2010 11:17:19 AM	28,010	110	1,632.00	179,520.00	BSFF	CHCA	Valid
142	SIIB	9/23/2010 11:17:48 AM	28,011	50	1,655.00	82,750.00	AULA	IFSC	Valid
143	SIIB	9/23/2010 11:17:49 AM	28,012	50	1,653.00	82,650.00	IFA	IFSC	Valid
144	BSO	9/23/2010 11:19:09 AM	28,013	100	1,570.00	157,000.00	GONE	CHCA	Valid
145	QNBS	9/23/2010 11:19:44 AM	28,014	95	1,630.00	154,850.00	CHCA	BSFF	Valid
146	QNBS	9/23/2010 11:21:01 AM	28,015	68	1,630.00	110,840.00	PIONEERS	BSFF	Valid
147	QNBS	9/23/2010 11:21:02 AM	28,016	150	1,631.00	244,650.00	PIONEERS	BSFF	Valid
148	QNBS	9/23/2010 11:21:03 AM	28,017	82	1,632.00	133,824.00	PIONEERS	CHCA	Valid
149	SIIB	9/23/2010 11:23:43 AM	28,018	25	1,653.00	41,325.00	IFA	IFC	Valid
150	SIIB	9/23/2010 11:23:44 AM	28,019	43	1,652.00	71,036.00	SAN	IFC	Valid
151	SIIB	9/23/2010 11:23:44 AM	28,020	43	1,652.00	71,036.00	SAN	IFC	Valid
152	SIIB	9/23/2010 11:23:44 AM	28,021	15	1,652.00	24,780.00	GONE	IFC	Valid
153	SIIB	9/23/2010 11:23:45 AM	28,022	74	1,651.00	122,174.00	SAN	IFC	Valid
154	IBTF	9/23/2010 11:24:16 AM	28,023	34	1,467.00	49,878.00	ACS	BSFF	Valid
155	IBTF	9/23/2010 11:24:18 AM	28,024	92	1,466.00	134,872.00	PIONEERS	BSFF	Valid
156	IBTF	9/23/2010 11:24:18 AM	28,025	10	1,466.00	14,660.00	ACS	BSFF	Valid
157	IBTF	9/23/2010 11:24:18 AM	28,026	64	1,466.00	93,824.00	DAMAN	BSFF	Valid
158	BASY	9/23/2010 11:24:47 AM	28,027	200	2,750.00	550,000.00	PIONEERS	BSFF	Valid
159	IBTF	9/23/2010 11:25:20 AM	28,028	215	1,467.00	315,405.00	PIONEERS	IFC	Valid
160	QNBS	9/23/2010 11:26:00 AM	28,029	8	1,632.00	13,056.00	BSFF	CHCA	Valid
161	QNBS	9/23/2010 11:26:46 AM	28,030	20	1,632.00	32,640.00	BSFF	BSFF	Valid
162	QNBS	9/23/2010 11:27:45 AM	28,031	180	1,632.00	293,760.00	BSFF	BSFF	Valid
163	QNBS	9/23/2010 11:27:45 AM	28,032	200	1,632.00	326,400.00	BSFF	BSFF	Valid
164	QNBS	9/23/2010 11:27:45 AM	28,033	200	1,632.00	326,400.00	BSFF	BSFF	Valid
165	QNBS	9/23/2010 11:27:45 AM	28,034	200	1,632.00	326,400.00	BSFF	BSFF	Valid
166	QNBS	9/23/2010 11:29:03 AM	28,035	30	1,632.00	48,960.00	PIONEERS	BSFF	Valid
167	IBTF	9/23/2010 11:30:09 AM	28,036	25	1,467.00	36,675.00	IFA	GONE	Valid
168	IBTF	9/23/2010 11:30:12 AM	28,037	75	1,466.00	109,950.00	DAMAN	GONE	Valid
169	UG	9/23/2010 11:30:17 AM	28,038	30	460.00	13,800.00	CHCA	AULA	Valid
170	QNBS	9/23/2010 11:30:32 AM	28,039	8	1,632.00	13,056.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
171	SIIB	9/23/2010 11:30:36 AM	28,040	46	1,655.00	76,130.00	GONE	IFSC	Valid
172	QNBS	9/23/2010 11:30:57 AM	28,041	14	1,632.00	22,848.00	GONE	BSFF	Valid
173	SIIB	9/23/2010 11:33:04 AM	28,042	54	1,655.00	89,370.00	IFA	IFSC	Valid
174	BBSF	9/23/2010 11:35:15 AM	28,043	50	2,215.00	110,750.00	AULA	BSFF	Valid
175	BBSF	9/23/2010 11:35:15 AM	28,044	24	2,215.00	53,160.00	GONE	BSFF	Valid
176	QNBS	9/23/2010 11:36:02 AM	28,045	148	1,632.00	241,536.00	BSFF	BSFF	Valid
177	QNBS	9/23/2010 11:36:02 AM	28,046	200	1,632.00	326,400.00	BSFF	CHCA	Valid
178	QNBS	9/23/2010 11:36:02 AM	28,047	200	1,632.00	326,400.00	BSFF	BSFF	Valid
179	QNBS	9/23/2010 11:36:02 AM	28,048	122	1,632.00	199,104.00	BSFF	CHCA	Valid
180	IBTF	9/23/2010 11:37:23 AM	28,049	150	1,494.00	224,100.00	IFC	IFC	Valid
181	UG	9/23/2010 11:37:41 AM	28,050	20	460.00	9,200.00	CHCA	BSFF	Valid
182	AVOC	9/23/2010 11:39:18 AM	28,051	103	580.50	59,791.50	IFC	GONE	Valid
183	AVOC	9/23/2010 11:39:18 AM	28,052	150	580.50	87,075.00	ACS	GONE	Valid
184	AVOC	9/23/2010 11:39:18 AM	28,053	35	580.50	20,317.50	AULA	GONE	Valid
185	BASY	9/23/2010 11:39:45 AM	28,054	17	2,750.00	46,750.00	PIONEERS	BSFF	Valid
186	QNBS	9/23/2010 11:39:51 AM	28,055	78	1,632.00	127,296.00	GONE	CHCA	Valid
187	QNBS	9/23/2010 11:39:51 AM	28,056	26	1,632.00	42,432.00	GONE	BSFF	Valid
188	IBTF	9/23/2010 11:41:57 AM	28,057	25	1,467.00	36,675.00	IFA	BSFF	Valid
189	IBTF	9/23/2010 11:41:57 AM	28,058	861	1,466.00	1,262,226.00	DAMAN	BSFF	Valid
190	IBTF	9/23/2010 11:41:57 AM	28,059	75	1,466.00	109,950.00	CHCA	BSFF	Valid
191	QNBS	9/23/2010 11:42:06 AM	28,060	174	1,632.00	283,968.00	BSFF	BSFF	Valid
192	QNBS	9/23/2010 11:42:06 AM	28,061	200	1,632.00	326,400.00	BSFF	CHCA	Valid
193	QNBS	9/23/2010 11:42:06 AM	28,062	200	1,632.00	326,400.00	BSFF	BSFF	Valid
194	QNBS	9/23/2010 11:42:06 AM	28,063	200	1,632.00	326,400.00	BSFF	CHCA	Valid
195	QNBS	9/23/2010 11:42:06 AM	28,064	76	1,632.00	124,032.00	BSFF	BSFF	Valid
196	SIIB	9/23/2010 11:42:07 AM	28,065	50	1,655.00	82,750.00	IFSC	IFSC	Valid
197	BASY	9/23/2010 11:42:31 AM	28,066	28	2,750.00	77,000.00	PIONEERS	GONE	Valid
198	QNBS	9/23/2010 11:43:29 AM	28,067	35	1,632.00	57,120.00	SOFS	BSFF	Valid
199	BASY	9/23/2010 11:45:18 AM	28,068	4,972	2,750.00	13,673,000.00	CHCA	GONE	Valid
200	BASY	9/23/2010 11:45:18 AM	28,069	28	2,750.00	77,000.00	CHCA	GONE	Valid
201	BASY	9/23/2010 11:46:27 AM	28,070	4,972	2,750.00	13,673,000.00	CHCA	GONE	Valid
202	QNBS	9/23/2010 11:46:48 AM	28,071	28	1,632.00	45,696.00	GONE	BSFF	Valid
203	QNBS	9/23/2010 11:47:16 AM	28,072	50	1,630.00	81,500.00	IFA	BSFF	Valid
204	QNBS	9/23/2010 11:47:16 AM	28,073	47	1,630.00	76,610.00	GONE	BSFF	Valid
205	IBTF	9/23/2010 11:48:36 AM	28,074	20	1,475.00	29,500.00	BSFF	BSFF	Valid
206	QNBS	9/23/2010 11:48:56 AM	28,075	61	1,632.00	99,552.00	GONE	BSFF	Valid
207	QNBS	9/23/2010 11:48:56 AM	28,076	39	1,632.00	63,648.00	GONE	CHCA	Valid
208	BASY	9/23/2010 11:49:23 AM	28,077	28	2,750.00	77,000.00	CHCA	GONE	Valid
209	BASY	9/23/2010 11:51:06 AM	28,078	31	2,750.00	85,250.00	GONE	GONE	Valid
210	BBSF	9/23/2010 11:51:11 AM	28,079	45	2,212.00	99,540.00	SOFS	BSFF	Valid
211	BBSF	9/23/2010 11:51:11 AM	28,080	200	2,212.00	442,400.00	CHCA	BSFF	Valid
212	QNBS	9/23/2010 11:51:20 AM	28,081	161	1,632.00	262,752.00	BSFF	CHCA	Valid
213	QNBS	9/23/2010 11:51:20 AM	28,082	159	1,632.00	259,488.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
214	QNBS	9/23/2010 11:53:27 AM	28,083	40	1,630.00	65,200.00	GONE	IFA	Valid
215	SIIB	9/23/2010 11:53:52 AM	28,084	50	1,665.00	83,250.00	SAN	BSFF	Valid
216	SIIB	9/23/2010 11:54:01 AM	28,085	50	1,667.00	83,350.00	SAN	PIONEERS	Valid
217	SIIB	9/23/2010 11:54:42 AM	28,086	15	1,668.00	25,020.00	SOFS	SAN	Valid
218	SIIB	9/23/2010 11:54:46 AM	28,087	5	1,660.00	8,300.00	IFSC	IFSC	Valid
219	SIIB	9/23/2010 11:54:46 AM	28,088	15	1,660.00	24,900.00	AULA	IFSC	Valid
220	SIIB	9/23/2010 11:54:47 AM	28,089	25	1,656.00	41,400.00	GONE	IFSC	Valid
221	SIIB	9/23/2010 11:54:48 AM	28,090	35	1,655.00	57,925.00	BSFF	IFSC	Valid
222	QNBS	9/23/2010 11:55:35 AM	28,091	40	1,632.00	65,280.00	BSFF	BSFF	Valid
223	QNBS	9/23/2010 11:57:07 AM	28,092	125	1,630.00	203,750.00	GONE	PIONEERS	Valid
224	QNBS	9/23/2010 11:57:25 AM	28,093	50	1,633.00	81,650.00	GONE	CHCA	Valid
225	QNBS	9/23/2010 11:59:31 AM	28,094	50	1,633.00	81,650.00	BSFF	CHCA	Valid
226	QNBS	9/23/2010 11:59:31 AM	28,095	50	1,633.00	81,650.00	BSFF	GONE	Valid
227	BSO	9/23/2010 11:59:39 AM	28,096	100	1,567.00	156,700.00	CHCA	BSFF	Valid
228	BSO	9/23/2010 12:01:13 PM	28,097	50	1,567.00	78,350.00	CHCA	GONE	Valid
229	BASY	9/23/2010 12:03:50 PM	28,098	19	2,750.00	52,250.00	GONE	BSFF	Valid
230	BASY	9/23/2010 12:03:50 PM	28,099	116	2,750.00	319,000.00	CHCA	BSFF	Valid
231	QNBS	9/23/2010 12:05:50 PM	28,100	10	1,633.00	16,330.00	ACS	GONE	Valid
232	SIIB	9/23/2010 12:07:08 PM	28,101	45	1,661.00	74,745.00	GONE	SAN	Valid
233	QNBS	9/23/2010 12:07:50 PM	28,102	340	1,633.00	555,220.00	PIONEERS	GONE	Valid
234	QNBS	9/23/2010 12:07:57 PM	28,103	50	1,633.00	81,650.00	BSFF	CHCA	Valid
235	QNBS	9/23/2010 12:07:57 PM	28,104	400	1,633.00	653,200.00	BSFF	PIONEERS	Valid
236	QNBS	9/23/2010 12:08:37 PM	28,105	300	1,633.00	489,900.00	BSFF	PIONEERS	Valid
237	QNBS	9/23/2010 12:09:20 PM	28,106	46	1,633.00	75,118.00	GONE	PIONEERS	Valid
238	ARBS	9/23/2010 12:09:50 PM	28,107	50	1,675.00	83,750.00	BSFF	AULA	Valid
239	QNBS	9/23/2010 12:10:16 PM	28,108	51	1,633.00	83,283.00	AULA	PIONEERS	Valid
240	QNBS	9/23/2010 12:10:46 PM	28,109	203	1,633.00	331,499.00	CHCA	PIONEERS	Valid
241	QNBS	9/23/2010 12:10:46 PM	28,110	67	1,633.00	109,411.00	CHCA	PIONEERS	Valid
242	QNBS	9/23/2010 12:11:03 PM	28,111	383	1,633.00	625,439.00	ACS	PIONEERS	Valid
243	QNBS	9/23/2010 12:11:03 PM	28,112	125	1,633.00	204,125.00	ACS	AULA	Valid
244	ARBS	9/23/2010 12:11:11 PM	28,113	65	1,675.00	108,875.00	BSFF	BSFF	Valid
245	BSO	9/23/2010 12:11:31 PM	28,114	50	1,567.00	78,350.00	CHCA	BSFF	Valid
246	BSO	9/23/2010 12:11:31 PM	28,115	38	1,567.00	59,546.00	DAMAN	BSFF	Valid
247	BSO	9/23/2010 12:11:31 PM	28,116	50	1,567.00	78,350.00	BSFF	BSFF	Valid
248	QNBS	9/23/2010 12:11:45 PM	28,117	492	1,633.00	803,436.00	ACS	SOFS	Valid
249	ARBS	9/23/2010 12:11:51 PM	28,118	30	1,667.00	50,010.00	CHCA	BSFF	Valid
250	SIIB	9/23/2010 12:13:35 PM	28,119	100	1,665.00	166,500.00	DAMAN	PIONEERS	Valid
251	QNBS	9/23/2010 12:13:41 PM	28,120	50	1,633.00	81,650.00	GONE	CHCA	Valid
252	QNBS	9/23/2010 12:13:43 PM	28,121	150	1,633.00	244,950.00	GONE	PIONEERS	Valid
253	SIIB	9/23/2010 12:13:47 PM	28,122	50	1,668.00	83,400.00	DAMAN	CHCA	Valid
254	SIIB	9/23/2010 12:13:47 PM	28,123	300	1,668.00	500,400.00	DAMAN	PIONEERS	Valid
255	SIIB	9/23/2010 12:13:49 PM	28,124	200	1,669.00	333,800.00	DAMAN	GONE	Valid
256	SIIB	9/23/2010 12:13:51 PM	28,125	350	1,670.00	584,500.00	DAMAN	BSFF	Valid
257	QNBS	9/23/2010 12:13:54 PM	28,126	100	1,633.00	163,300.00	GONE	SOFS	Valid
258	QNBS	9/23/2010 12:13:54 PM	28,127	200	1,633.00	326,600.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
259	QNBS	9/23/2010 12:13:54 PM	28,128	200	1,633.00	326,600.00	AULA	SOFS	Valid
260	QNBS	9/23/2010 12:13:54 PM	28,129	100	1,633.00	163,300.00	PIONEERS	SOFS	Valid
261	QNBS	9/23/2010 12:13:54 PM	28,130	50	1,633.00	81,650.00	GONE	SOFS	Valid
262	QNBS	9/23/2010 12:13:57 PM	28,131	35	1,630.00	57,050.00	GONE	SOFS	Valid
263	QNBS	9/23/2010 12:14:52 PM	28,132	50	1,630.00	81,500.00	GONE	SOFS	Valid
264	QNBS	9/23/2010 12:15:10 PM	28,133	300	1,630.00	489,000.00	BSFF	SOFS	Valid
265	SIIB	9/23/2010 12:15:35 PM	28,134	150	1,670.00	250,500.00	SAN	BSFF	Valid
266	QNBS	9/23/2010 12:16:17 PM	28,135	7	1,630.00	11,410.00	GONE	SOFS	Valid
267	IBTF	9/23/2010 12:17:05 PM	28,136	5	1,475.00	7,375.00	BSFF	BSFF	Valid
268	IBTF	9/23/2010 12:17:06 PM	28,137	300	1,467.00	440,100.00	GONE	BSFF	Valid
269	IBTF	9/23/2010 12:17:07 PM	28,138	317	1,466.00	464,722.00	BSFF	BSFF	Valid
270	IBTF	9/23/2010 12:17:07 PM	28,139	56	1,466.00	82,096.00	DAMAN	BSFF	Valid
271	QNBS	9/23/2010 12:17:10 PM	28,140	50	1,630.00	81,500.00	CHCA	SOFS	Valid
272	QNBS	9/23/2010 12:17:25 PM	28,141	600	1,630.00	978,000.00	BSFF	SOFS	Valid
273	SIIB	9/23/2010 12:18:07 PM	28,142	40	1,673.00	66,920.00	IFA	SAN	Valid
274	SIIB	9/23/2010 12:18:35 PM	28,143	45	1,673.00	75,285.00	IFA	SAN	Valid
275	IBTF	9/23/2010 12:18:36 PM	28,144	200	1,470.00	294,000.00	PIONEERS	PIONEERS	Valid
276	BSO	9/23/2010 12:18:49 PM	28,145	50	1,567.00	78,350.00	AULA	GONE	Valid
277	QNBS	9/23/2010 12:18:53 PM	28,146	11	1,630.00	17,930.00	CHCA	SOFS	Valid
278	QNBS	9/23/2010 12:19:11 PM	28,147	99	1,630.00	161,370.00	GONE	SOFS	Valid
279	QNBS	9/23/2010 12:19:34 PM	28,148	406	1,630.00	661,780.00	CHCA	SOFS	Valid
280	BASY	9/23/2010 12:20:46 PM	28,149	884	2,750.00	2,431,000.00	CHCA	GONE	Valid
281	BASY	9/23/2010 12:20:46 PM	28,150	200	2,750.00	550,000.00	CHCA	GONE	Valid
282	BASY	9/23/2010 12:20:46 PM	28,151	200	2,750.00	550,000.00	CHCA	GONE	Valid
283	AHT	9/23/2010 12:20:46 PM	28,152	10	1,086.00	10,860.00	BSFF	BSFF	Valid
284	AHT	9/23/2010 12:20:48 PM	28,153	80	1,085.00	86,800.00	GONE	BSFF	Valid
285	SIIB	9/23/2010 12:21:25 PM	28,154	72	1,673.00	120,456.00	GONE	SAN	Valid
286	SIIB	9/23/2010 12:21:46 PM	28,155	68	1,673.00	113,764.00	GONE	SAN	Valid
287	BASY	9/23/2010 12:22:18 PM	28,156	3,716	2,750.00	10,219,000.00	CHCA	GONE	Valid
288	SIIB	9/23/2010 12:22:40 PM	28,157	50	1,673.00	83,650.00	GONE	SAN	Valid
289	SIIB	9/23/2010 12:22:41 PM	28,158	60	1,674.00	100,440.00	GONE	DAMAN	Valid
290	SIIB	9/23/2010 12:22:41 PM	28,159	125	1,674.00	209,250.00	GONE	PIONEERS	Valid
291	IBTF	9/23/2010 12:22:49 PM	28,160	200	1,470.00	294,000.00	PIONEERS	BSFF	Valid
292	BASY	9/23/2010 12:23:31 PM	28,161	1,284	2,750.00	3,531,000.00	CHCA	GONE	Valid
293	QNBS	9/23/2010 12:23:59 PM	28,162	100	1,633.00	163,300.00	GONE	PIONEERS	Valid
294	ARBS	9/23/2010 12:24:07 PM	28,163	50	1,667.00	83,350.00	GONE	BSFF	Valid
295	AHT	9/23/2010 12:24:22 PM	28,164	410	1,085.00	444,850.00	BSFF	BSFF	Valid
296	BASY	9/23/2010 12:24:50 PM	28,165	3,716	2,750.00	10,219,000.00	CHCA	GONE	Valid
297	SIIB	9/23/2010 12:24:52 PM	28,166	66	1,673.00	110,418.00	IFA	SAN	Valid
298	IBTF	9/23/2010 12:24:58 PM	28,167	50	1,470.00	73,500.00	PIONEERS	BSFF	Valid
299	IBTF	9/23/2010 12:24:59 PM	28,168	234	1,466.00	343,044.00	DAMAN	BSFF	Valid
300	IBTF	9/23/2010 12:24:59 PM	28,169	200	1,466.00	293,200.00	GONE	BSFF	Valid
301	SIIB	9/23/2010 12:25:31 PM	28,170	500	1,672.00	836,000.00	IFSC	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
302	QNBS	9/23/2010 12:26:09 PM	28,171	94	1,630.00	153,220.00	CHCA	CHCA	Valid
303	ARBS	9/23/2010 12:26:42 PM	28,172	45	1,667.00	75,015.00	PIONEERS	BSFF	Valid
304	SIIB	9/23/2010 12:26:59 PM	28,173	200	1,673.00	334,600.00	BSFF	GONE	Valid
305	SIIB	9/23/2010 12:27:21 PM	28,174	200	1,673.00	334,600.00	SAN	BSFF	Valid
306	QNBS	9/23/2010 12:27:53 PM	28,175	6	1,630.00	9,780.00	BSFF	CHCA	Valid
307	SIIB	9/23/2010 12:27:57 PM	28,176	44	1,673.00	73,612.00	SAN	IFA	Valid
308	IBTF	9/23/2010 12:28:19 PM	28,177	100	1,466.00	146,600.00	BSFF	BSFF	Valid
309	AVOC	9/23/2010 12:29:19 PM	28,178	40	580.50	23,220.00	AULA	BSFF	Valid
310	SIIB	9/23/2010 12:29:49 PM	28,179	1,000	1,672.00	1,672,000.00	SAN	GONE	Valid
311	ARBS	9/23/2010 12:30:02 PM	28,180	5	1,667.00	8,335.00	PIONEERS	BSFF	Valid
312	IBTF	9/23/2010 12:30:45 PM	28,181	116	1,466.00	170,056.00	PIONEERS	BSFF	Valid
313	QNBS	9/23/2010 12:31:15 PM	28,182	200	1,632.00	326,400.00	BSFF	CHCA	Valid
314	QNBS	9/23/2010 12:31:16 PM	28,183	50	1,633.00	81,650.00	BSFF	PIONEERS	Valid
315	QNBS	9/23/2010 12:31:16 PM	28,184	200	1,633.00	326,600.00	BSFF	PIONEERS	Valid
316	QNBS	9/23/2010 12:31:16 PM	28,185	50	1,633.00	81,650.00	BSFF	GONE	Valid
317	AHT	9/23/2010 12:32:12 PM	28,186	100	1,085.00	108,500.00	BSFF	GONE	Valid
318	ARBS	9/23/2010 12:32:59 PM	28,187	25	1,690.00	42,250.00	BSFF	BSFF	Valid
319	SIIB	9/23/2010 12:36:31 PM	28,188	30	1,673.00	50,190.00	GONE	GONE	Valid
320	SIIB	9/23/2010 12:36:55 PM	28,189	25	1,673.00	41,825.00	IFA	GONE	Valid
321	SIIB	9/23/2010 12:37:02 PM	28,190	100	1,672.00	167,200.00	SAN	IFSC	Valid
322	SIIB	9/23/2010 12:37:35 PM	28,191	100	1,672.00	167,200.00	SAN	IFSC	Valid
323	SIIB	9/23/2010 12:38:07 PM	28,192	60	1,673.00	100,380.00	SAN	GONE	Valid
324	BBSF	9/23/2010 12:38:25 PM	28,193	50	2,212.00	110,600.00	PIONEERS	BSFF	Valid
325	SIIB	9/23/2010 12:39:42 PM	28,194	85	1,673.00	142,205.00	SAN	GONE	Valid
326	SIIB	9/23/2010 12:40:27 PM	28,195	50	1,671.00	83,550.00	IFA	SAN	Valid
327	NIC	9/23/2010 12:41:42 PM	28,196	100	770.50	77,050.00	AULA	BSFF	Valid
328	BBS	9/23/2010 12:42:24 PM	28,197	200	956.00	191,200.00	CHCA	CHCA	Valid
329	IBTF	9/23/2010 12:43:23 PM	28,198	100	1,466.00	146,600.00	PIONEERS	AULA	Valid
330	SIIB	9/23/2010 12:43:32 PM	28,199	135	1,671.00	225,585.00	CHCA	SAN	Valid
331	SIIB	9/23/2010 12:44:17 PM	28,200	15	1,671.00	25,065.00	IFA	SAN	Valid
332	QNBS	9/23/2010 12:44:35 PM	28,201	30	1,632.00	48,960.00	BSFF	BSFF	Valid
333	SIIB	9/23/2010 12:44:35 PM	28,202	175	1,670.00	292,250.00	SAN	PIONEERS	Valid
334	QNBS	9/23/2010 12:46:44 PM	28,203	205	1,632.00	334,560.00	BSFF	BSFF	Valid
335	SIIB	9/23/2010 12:47:02 PM	28,204	50	1,670.00	83,500.00	SAN	CHCA	Valid
336	QNBS	9/23/2010 12:47:16 PM	28,205	50	1,632.00	81,600.00	CHCA	BSFF	Valid
337	SIIB	9/23/2010 12:47:34 PM	28,206	90	1,671.00	150,390.00	BSFF	SAN	Valid
338	UG	9/23/2010 12:47:43 PM	28,207	134	460.00	61,640.00	CHCA	BSFF	Valid
339	QNBS	9/23/2010 12:48:46 PM	28,208	100	1,632.00	163,200.00	GONE	BSFF	Valid
340	IBTF	9/23/2010 12:48:54 PM	28,209	100	1,467.00	146,700.00	GONE	PIONEERS	Valid
341	SIIB	9/23/2010 12:53:13 PM	28,210	500	1,670.00	835,000.00	SAN	DAMAN	Valid
342	ARBS	9/23/2010 12:53:15 PM	28,211	45	1,667.00	75,015.00	PIONEERS	BSFF	Valid
343	QNBS	9/23/2010 12:53:38 PM	28,212	70	1,632.00	114,240.00	BSFF	BSFF	Valid
344	SIIB	9/23/2010 12:54:48 PM	28,213	1	1,670.00	1,670.00	SAN	PIONEERS	Valid
345	SIIB	9/23/2010 12:54:49 PM	28,214	10	1,666.00	16,660.00	IFSC	PIONEERS	Valid
346	SIIB	9/23/2010 12:54:49 PM	28,215	10	1,666.00	16,660.00	IFSC	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
347	SIIB	9/23/2010 12:54:49 PM	28,216	69	1,665.00	114,885.00	SAN	PIONEERS	Valid
348	QNBS	9/23/2010 12:55:27 PM	28,217	50	1,631.00	81,550.00	AULA	PIONEERS	Valid
349	QNBS	9/23/2010 12:55:27 PM	28,218	78	1,631.00	127,218.00	AULA	PIONEERS	Valid
350	SIIB	9/23/2010 12:56:28 PM	28,219	110	1,671.00	183,810.00	GONE	SAN	Valid
351	QNBS	9/23/2010 12:56:54 PM	28,220	45	1,632.00	73,440.00	BSFF	BSFF	Valid
352	QNBS	9/23/2010 12:56:55 PM	28,221	250	1,633.00	408,250.00	BSFF	BSFF	Valid
353	QNBS	9/23/2010 12:56:55 PM	28,222	305	1,633.00	498,065.00	BSFF	PIONEERS	Valid
354	BBSF	9/23/2010 12:56:58 PM	28,223	50	2,212.00	110,600.00	GONE	BSFF	Valid
355	QNBS	9/23/2010 12:57:24 PM	28,224	10	1,633.00	16,330.00	PIONEERS	PIONEERS	Valid
356	BASY	9/23/2010 12:57:39 PM	28,225	10	2,760.00	27,600.00	CHCA	GONE	Valid
357	QNBS	9/23/2010 12:58:46 PM	28,226	22	1,632.00	35,904.00	AULA	BSFF	Valid
358	QNBS	9/23/2010 12:59:33 PM	28,227	50	1,632.00	81,600.00	AULA	BSFF	Valid
359	QNBS	9/23/2010 12:59:52 PM	28,228	30	1,630.00	48,900.00	BSFF	AULA	Valid
360	BOJS	9/23/2010 12:59:59 PM	28,229	616	1,059.00	652,344.00	IFC	PIONEERS	Valid
361	BOJS	9/23/2010 12:59:59 PM	28,230	4,384	1,059.00	4,642,656.00	ACS	PIONEERS	Valid
362	IBTF	9/23/2010 3:04:27 PM	28,231	10	1,472.00	14,720.00	IFA	BSFF	Valid

Block Trades

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