

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	9/29/2010 10:57:46 AM	28,755	50	1,106.00	55,300.00	BSFF	BSFF	Valid
2	UG	9/29/2010 10:57:46 AM	28,756	100	460.75	46,075.00	GONE	GONE	Valid
3	SIIB	9/29/2010 10:57:46 AM	28,757	50	1,694.00	84,700.00	IFA	SAN	Valid
4	AVOC	9/29/2010 10:57:46 AM	28,758	400	615.50	246,200.00	PIONEERS	BSFF	Valid
5	AVOC	9/29/2010 10:57:46 AM	28,759	100	615.50	61,550.00	PIONEERS	AULA	Valid
6	AVOC	9/29/2010 10:57:46 AM	28,760	100	615.50	61,550.00	PIONEERS	AULA	Valid
7	AVOC	9/29/2010 10:57:46 AM	28,761	50	615.50	30,775.00	PIONEERS	ACS	Valid
8	AVOC	9/29/2010 10:57:46 AM	28,762	90	615.50	55,395.00	PIONEERS	ACS	Valid
9	AVOC	9/29/2010 10:57:46 AM	28,763	50	615.50	30,775.00	PIONEERS	GONE	Valid
10	AVOC	9/29/2010 10:57:46 AM	28,764	151	615.50	92,940.50	PIONEERS	GONE	Valid
11	QNBS	9/29/2010 10:57:46 AM	28,765	100	1,609.00	160,900.00	AULA	SOFS	Valid
12	QNBS	9/29/2010 10:57:46 AM	28,766	100	1,609.00	160,900.00	AULA	IFC	Valid
13	QNBS	9/29/2010 10:57:46 AM	28,767	79	1,609.00	127,111.00	PIONEERS	IFC	Valid
14	QNBS	9/29/2010 10:57:46 AM	28,768	30	1,609.00	48,270.00	CHCA	IFC	Valid
15	IBTF	9/29/2010 10:57:48 AM	28,769	50	1,500.00	75,000.00	BSFF	CHCA	Valid
16	IBTF	9/29/2010 10:57:48 AM	28,770	150	1,500.00	225,000.00	ACS	CHCA	Valid
17	AVOC	9/29/2010 10:57:56 AM	28,771	1,059	615.50	651,814.50	PIONEERS	IFC	Valid
18	AVOC	9/29/2010 10:57:56 AM	28,772	345	615.50	212,347.50	AULA	IFC	Valid
19	AVOC	9/29/2010 10:57:56 AM	28,773	25	615.50	15,387.50	GONE	IFC	Valid
20	AVOC	9/29/2010 10:57:56 AM	28,774	80	615.50	49,240.00	AULA	IFC	Valid
21	AVOC	9/29/2010 10:57:56 AM	28,775	500	615.50	307,750.00	AULA	IFC	Valid
22	AVOC	9/29/2010 10:57:56 AM	28,776	300	615.50	184,650.00	IFC	IFC	Valid
23	AVOC	9/29/2010 10:57:56 AM	28,777	350	615.50	215,425.00	IFSC	IFC	Valid
24	AVOC	9/29/2010 10:57:56 AM	28,778	50	615.50	30,775.00	BSFF	IFC	Valid
25	AVOC	9/29/2010 10:57:56 AM	28,779	50	615.50	30,775.00	BSFF	IFC	Valid
26	AVOC	9/29/2010 10:57:56 AM	28,780	100	615.50	61,550.00	BSFF	IFC	Valid
27	AVOC	9/29/2010 10:57:56 AM	28,781	266	615.50	163,723.00	BSFF	IFC	Valid
28	AVOC	9/29/2010 10:58:32 AM	28,782	84	615.50	51,702.00	BSFF	AULA	Valid
29	AVOC	9/29/2010 10:58:32 AM	28,783	324	615.50	199,422.00	AULA	AULA	Valid
30	AVOC	9/29/2010 10:58:32 AM	28,784	492	615.50	302,826.00	AULA	AULA	Valid
31	AVOC	9/29/2010 10:58:51 AM	28,785	8	615.50	4,924.00	AULA	GONE	Valid
32	AVOC	9/29/2010 10:58:51 AM	28,786	292	615.50	179,726.00	AULA	GONE	Valid
33	AVOC	9/29/2010 10:59:39 AM	28,787	208	615.50	128,024.00	AULA	AULA	Valid
34	AVOC	9/29/2010 10:59:51 AM	28,788	100	615.50	61,550.00	AULA	IFSC	Valid
35	QNBS	9/29/2010 11:00:04 AM	28,789	91	1,609.00	146,419.00	BSFF	IFC	Valid
36	QNBS	9/29/2010 11:00:09 AM	28,790	160	1,610.00	257,600.00	BSFF	ACS	Valid
37	QNBS	9/29/2010 11:00:09 AM	28,791	150	1,610.00	241,500.00	BSFF	PIONEERS	Valid
38	QNBS	9/29/2010 11:00:16 AM	28,792	160	1,610.00	257,600.00	BSFF	ACS	Valid
39	AVOC	9/29/2010 11:00:25 AM	28,793	400	615.50	246,200.00	AULA	AULA	Valid
40	QNBS	9/29/2010 11:00:56 AM	28,794	300	1,609.00	482,700.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	9/29/2010 11:00:57 AM	28,795	11	1,692.00	18,612.00	BSFF	SAN	Valid
42	QNBS	9/29/2010 11:00:57 AM	28,796	139	1,610.00	223,790.00	BSFF	ACS	Valid
43	SIIB	9/29/2010 11:01:06 AM	28,797	10	1,690.00	16,900.00	BSFF	SAN	Valid
44	IBTF	9/29/2010 11:01:12 AM	28,798	250	1,485.00	371,250.00	DAMAN	CHCA	Valid
45	AVOC	9/29/2010 11:01:35 AM	28,799	100	615.50	61,550.00	AULA	GONE	Valid
46	IBTF	9/29/2010 11:01:50 AM	28,800	250	1,485.00	371,250.00	DAMAN	CHCA	Valid
47	AVOC	9/29/2010 11:02:07 AM	28,801	150	615.50	92,325.00	AULA	ACS	Valid
48	AVOC	9/29/2010 11:02:23 AM	28,802	250	615.50	153,875.00	AULA	BSFF	Valid
49	AVOC	9/29/2010 11:02:23 AM	28,803	100	615.50	61,550.00	BSFF	BSFF	Valid
50	AVOC	9/29/2010 11:02:25 AM	28,804	500	615.50	307,750.00	AULA	GONE	Valid
51	AVOC	9/29/2010 11:02:25 AM	28,805	50	615.50	30,775.00	AULA	GONE	Valid
52	AVOC	9/29/2010 11:02:35 AM	28,806	450	615.50	276,975.00	AULA	BSFF	Valid
53	IBTF	9/29/2010 11:04:54 AM	28,807	60	1,486.00	89,160.00	CHCA	CHCA	Valid
54	IBTF	9/29/2010 11:04:58 AM	28,808	190	1,485.00	282,150.00	DAMAN	CHCA	Valid
55	IBTF	9/29/2010 11:06:15 AM	28,809	10	1,490.00	14,900.00	IFA	BSFF	Valid
56	QNBS	9/29/2010 11:06:29 AM	28,810	23	1,600.00	36,800.00	BSFF	CHCA	Valid
57	SIIB	9/29/2010 11:07:23 AM	28,811	50	1,695.00	84,750.00	BSFF	IFSC	Valid
58	QNBS	9/29/2010 11:07:29 AM	28,812	27	1,600.00	43,200.00	AULA	CHCA	Valid
59	QNBS	9/29/2010 11:08:35 AM	28,813	20	1,600.00	32,000.00	BSFF	IFC	Valid
60	QNBS	9/29/2010 11:10:37 AM	28,814	105	1,605.00	168,525.00	BSFF	BSFF	Valid
61	QNBS	9/29/2010 11:10:43 AM	28,815	100	1,608.00	160,800.00	BSFF	BSFF	Valid
62	QNBS	9/29/2010 11:10:44 AM	28,816	100	1,609.00	160,900.00	BSFF	BSFF	Valid
63	QNBS	9/29/2010 11:10:56 AM	28,817	21	1,610.00	33,810.00	BSFF	ACS	Valid
64	QNBS	9/29/2010 11:10:56 AM	28,818	150	1,610.00	241,500.00	BSFF	ACS	Valid
65	QNBS	9/29/2010 11:10:56 AM	28,819	105	1,610.00	169,050.00	BSFF	BSFF	Valid
66	SIIB	9/29/2010 11:11:34 AM	28,820	35	1,696.00	59,360.00	IFA	SAN	Valid
67	SIIB	9/29/2010 11:11:37 AM	28,821	115	1,695.00	194,925.00	DAMAN	SAN	Valid
68	SIIB	9/29/2010 11:11:49 AM	28,822	35	1,695.00	59,325.00	DAMAN	SAN	Valid
69	AVOC	9/29/2010 11:12:00 AM	28,823	75	606.00	45,450.00	ACS	BSFF	Valid
70	AVOC	9/29/2010 11:12:07 AM	28,824	40	605.00	24,200.00	IFA	BSFF	Valid
71	AVOC	9/29/2010 11:12:15 AM	28,825	100	603.50	60,350.00	IFSC	BSFF	Valid
72	SIIB	9/29/2010 11:13:21 AM	28,826	24	1,699.00	40,776.00	AULA	IFSC	Valid
73	AHT	9/29/2010 11:13:29 AM	28,827	8	1,106.00	8,848.00	IFSC	BSFF	Valid
74	IBTF	9/29/2010 11:13:43 AM	28,828	60	1,485.00	89,100.00	DAMAN	IFC	Valid
75	IBTF	9/29/2010 11:13:43 AM	28,829	250	1,485.00	371,250.00	DAMAN	IFC	Valid
76	IBTF	9/29/2010 11:13:43 AM	28,830	158	1,485.00	234,630.00	DAMAN	IFC	Valid
77	SIIB	9/29/2010 11:14:06 AM	28,831	26	1,699.00	44,174.00	SAN	IFSC	Valid
78	UG	9/29/2010 11:14:17 AM	28,832	74	460.75	34,095.50	GONE	BSFF	Valid
79	AVOC	9/29/2010 11:14:35 AM	28,833	30	609.00	18,270.00	IFSC	BSFF	Valid
80	AVOC	9/29/2010 11:14:36 AM	28,834	50	602.00	30,100.00	IFA	BSFF	Valid
81	AVOC	9/29/2010 11:14:36 AM	28,835	420	602.00	252,840.00	CHCA	BSFF	Valid
82	QNBS	9/29/2010 11:17:14 AM	28,836	50	1,605.00	80,250.00	BSFF	BSFF	Valid
83	QNBS	9/29/2010 11:17:15 AM	28,837	50	1,600.00	80,000.00	BSFF	BSFF	Valid
84	SIIB	9/29/2010 11:17:27 AM	28,838	40	1,699.00	67,960.00	IFC	SAN	Valid
85	SIIB	9/29/2010 11:17:36 AM	28,839	40	1,699.00	67,960.00	BSFF	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	9/29/2010 11:17:37 AM	28,840	210	1,700.00	357,000.00	BSFF	IFSC	Valid
87	SIIB	9/29/2010 11:18:18 AM	28,841	959	1,700.00	1,630,300.00	DAMAN	IFSC	Valid
88	SIIB	9/29/2010 11:18:45 AM	28,842	41	1,700.00	69,700.00	DAMAN	SAN	Valid
89	AVOC	9/29/2010 11:19:31 AM	28,843	49	610.00	29,890.00	AULA	GONE	Valid
90	AVOC	9/29/2010 11:19:33 AM	28,844	181	614.00	111,134.00	AULA	GONE	Valid
91	AVOC	9/29/2010 11:19:34 AM	28,845	99	614.50	60,835.50	AULA	CHCA	Valid
92	AVOC	9/29/2010 11:19:40 AM	28,846	300	615.00	184,500.00	AULA	IFC	Valid
93	AVOC	9/29/2010 11:19:40 AM	28,847	500	615.00	307,500.00	AULA	AULA	Valid
94	AVOC	9/29/2010 11:20:29 AM	28,848	80	615.00	49,200.00	AULA	BSFF	Valid
95	QNBS	9/29/2010 11:21:06 AM	28,849	150	1,610.00	241,500.00	BSFF	ACS	Valid
96	QNBS	9/29/2010 11:21:06 AM	28,850	200	1,610.00	322,000.00	BSFF	CHCA	Valid
97	QNBS	9/29/2010 11:21:06 AM	28,851	23	1,610.00	37,030.00	BSFF	DAMAN	Valid
98	QNBS	9/29/2010 11:21:07 AM	28,852	46	1,613.00	74,198.00	BSFF	BSFF	Valid
99	AVOC	9/29/2010 11:21:23 AM	28,853	100	615.00	61,500.00	AULA	AULA	Valid
100	AVOC	9/29/2010 11:21:32 AM	28,854	150	615.00	92,250.00	AULA	GONE	Valid
101	AVOC	9/29/2010 11:22:36 AM	28,855	41	615.00	25,215.00	AULA	BSFF	Valid
102	SIIB	9/29/2010 11:23:13 AM	28,856	90	1,709.00	153,810.00	SAN	SAN	Valid
103	SIIB	9/29/2010 11:23:17 AM	28,857	100	1,710.00	171,000.00	SAN	CHCA	Valid
104	SIIB	9/29/2010 11:24:35 AM	28,858	76	1,714.00	130,264.00	GONE	SAN	Valid
105	SIIB	9/29/2010 11:24:50 AM	28,859	51	1,715.00	87,465.00	GONE	CHCA	Valid
106	SIIB	9/29/2010 11:26:29 AM	28,860	199	1,715.00	341,285.00	SAN	CHCA	Valid
107	SIIB	9/29/2010 11:26:46 AM	28,861	500	1,715.00	857,500.00	DAMAN	CHCA	Valid
108	SIIB	9/29/2010 11:26:46 AM	28,862	500	1,715.00	857,500.00	DAMAN	CHCA	Valid
109	QNBS	9/29/2010 11:26:52 AM	28,863	20	1,605.00	32,100.00	PIONEERS	BSFF	Valid
110	SIIB	9/29/2010 11:26:58 AM	28,864	50	1,706.00	85,300.00	IFA	CHCA	Valid
111	SIIB	9/29/2010 11:26:58 AM	28,865	5	1,706.00	8,530.00	BSFF	CHCA	Valid
112	SIIB	9/29/2010 11:26:59 AM	28,866	300	1,705.00	511,500.00	CHCA	CHCA	Valid
113	SIIB	9/29/2010 11:26:59 AM	28,867	100	1,705.00	170,500.00	CHCA	CHCA	Valid
114	SIIB	9/29/2010 11:26:59 AM	28,868	500	1,705.00	852,500.00	CHCA	CHCA	Valid
115	AHT	9/29/2010 11:27:08 AM	28,869	22	1,106.00	24,332.00	IFSC	BSFF	Valid
116	QNBS	9/29/2010 11:27:50 AM	28,870	35	1,608.00	56,280.00	BSFF	GONE	Valid
117	AVOC	9/29/2010 11:28:13 AM	28,871	125	610.00	76,250.00	CHCA	AULA	Valid
118	AHT	9/29/2010 11:28:56 AM	28,872	178	1,106.00	196,868.00	GONE	BSFF	Valid
119	SIIB	9/29/2010 11:30:36 AM	28,873	20	1,712.00	34,240.00	GONE	CHCA	Valid
120	NAMA	9/29/2010 11:32:28 AM	28,874	5	821.50	4,107.50	SOFS	IFA	Valid
121	BSO	9/29/2010 11:33:31 AM	28,875	150	1,570.00	235,500.00	BSFF	PIONEERS	Valid
122	NAMA	9/29/2010 11:33:36 AM	28,876	1	821.50	821.50	SOFS	PIONEERS	Valid
123	SIIB	9/29/2010 11:34:27 AM	28,877	25	1,712.00	42,800.00	SAN	CHCA	Valid
124	SIIB	9/29/2010 11:34:35 AM	28,878	111	1,713.00	190,143.00	SAN	GONE	Valid
125	QNBS	9/29/2010 11:35:18 AM	28,879	20	1,605.00	32,100.00	AULA	BSFF	Valid
126	SIIB	9/29/2010 11:35:24 AM	28,880	155	1,712.00	265,360.00	SAN	GONE	Valid
127	QNBS	9/29/2010 11:36:01 AM	28,881	30	1,605.00	48,150.00	BSFF	BSFF	Valid
128	SIIB	9/29/2010 11:36:01 AM	28,882	45	1,712.00	77,040.00	SAN	GONE	Valid
129	SIIB	9/29/2010 11:36:02 AM	28,883	139	1,713.00	238,107.00	SAN	GONE	Valid
130	SIIB	9/29/2010 11:36:02 AM	28,884	250	1,713.00	428,250.00	SAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	9/29/2010 11:36:03 AM	28,885	25	1,714.00	42,850.00	SAN	BSFF	Valid
132	SIIB	9/29/2010 11:36:03 AM	28,886	150	1,714.00	257,100.00	SAN	PIONEERS	Valid
133	SIIB	9/29/2010 11:36:04 AM	28,887	500	1,715.00	857,500.00	SAN	CHCA	Valid
134	SIIB	9/29/2010 11:36:04 AM	28,888	500	1,715.00	857,500.00	SAN	CHCA	Valid
135	SIIB	9/29/2010 11:36:04 AM	28,889	290	1,717.00	497,930.00	SAN	GONE	Valid
136	SIIB	9/29/2010 11:36:05 AM	28,890	12	1,718.00	20,616.00	SAN	AULA	Valid
137	SIIB	9/29/2010 11:36:06 AM	28,891	589	1,719.00	1,012,491.00	SAN	PIONEERS	Valid
138	SIIB	9/29/2010 11:36:17 AM	28,892	211	1,719.00	362,709.00	SAN	PIONEERS	Valid
139	SIIB	9/29/2010 11:36:17 AM	28,893	20	1,719.00	34,380.00	SAN	IFSC	Valid
140	SIIB	9/29/2010 11:36:18 AM	28,894	100	1,720.00	172,000.00	SAN	AULA	Valid
141	SIIB	9/29/2010 11:36:18 AM	28,895	300	1,720.00	516,000.00	SAN	IFSC	Valid
142	SIIB	9/29/2010 11:36:19 AM	28,896	25	1,721.00	43,025.00	SAN	DAMAN	Valid
143	SIIB	9/29/2010 11:36:20 AM	28,897	250	1,723.00	430,750.00	SAN	PIONEERS	Valid
144	SIIB	9/29/2010 11:36:21 AM	28,898	94	1,724.00	162,056.00	SAN	BSFF	Valid
145	QNBS	9/29/2010 11:36:30 AM	28,899	30	1,605.00	48,150.00	BSFF	BSFF	Valid
146	SIIB	9/29/2010 11:37:38 AM	28,900	406	1,724.00	699,944.00	SAN	BSFF	Valid
147	SIIB	9/29/2010 11:37:39 AM	28,901	100	1,725.00	172,500.00	SAN	AULA	Valid
148	SIIB	9/29/2010 11:37:39 AM	28,902	274	1,725.00	472,650.00	SAN	IFA	Valid
149	SIIB	9/29/2010 11:37:39 AM	28,903	100	1,725.00	172,500.00	SAN	AULA	Valid
150	SIIB	9/29/2010 11:37:39 AM	28,904	150	1,725.00	258,750.00	SAN	GONE	Valid
151	SIIB	9/29/2010 11:37:39 AM	28,905	275	1,725.00	474,375.00	SAN	CHCA	Valid
152	SIIB	9/29/2010 11:37:39 AM	28,906	625	1,725.00	1,078,125.00	SAN	AULA	Valid
153	SIIB	9/29/2010 11:37:39 AM	28,907	200	1,725.00	345,000.00	SAN	AULA	Valid
154	SIIB	9/29/2010 11:37:39 AM	28,908	100	1,725.00	172,500.00	SAN	GONE	Valid
155	SIIB	9/29/2010 11:37:40 AM	28,909	157	1,726.00	270,982.00	SAN	IFSC	Valid
156	SIIB	9/29/2010 11:37:40 AM	28,910	113	1,726.00	195,038.00	SAN	GONE	Valid
157	SIIB	9/29/2010 11:38:09 AM	28,911	150	1,720.00	258,000.00	BSFF	CHCA	Valid
158	SIIB	9/29/2010 11:39:06 AM	28,912	7	1,720.00	12,040.00	AULA	CHCA	Valid
159	SIIB	9/29/2010 11:39:12 AM	28,913	25	1,720.00	43,000.00	IFA	CHCA	Valid
160	SIIB	9/29/2010 11:40:06 AM	28,914	293	1,715.00	502,495.00	DAMAN	CHCA	Valid
161	SIIB	9/29/2010 11:40:06 AM	28,915	7	1,715.00	12,005.00	DAMAN	CHCA	Valid
162	SIIB	9/29/2010 11:40:11 AM	28,916	43	1,715.00	73,745.00	IFA	CHCA	Valid
163	QNBS	9/29/2010 11:42:02 AM	28,917	140	1,605.00	224,700.00	BSFF	GONE	Valid
164	SIIB	9/29/2010 11:42:22 AM	28,918	200	1,714.00	342,800.00	DAMAN	SAN	Valid
165	AVOC	9/29/2010 11:42:42 AM	28,919	40	612.00	24,480.00	BSFF	GONE	Valid
166	AVOC	9/29/2010 11:42:43 AM	28,920	44	611.50	26,906.00	AULA	GONE	Valid
167	AVOC	9/29/2010 11:42:44 AM	28,921	100	611.00	61,100.00	IFSC	GONE	Valid
168	SIIB	9/29/2010 11:43:17 AM	28,922	29	1,714.00	49,706.00	PIONEERS	SAN	Valid
169	IBTF	9/29/2010 11:45:14 AM	28,923	92	1,485.00	136,620.00	DAMAN	CHCA	Valid
170	IBTF	9/29/2010 11:45:14 AM	28,924	208	1,485.00	308,880.00	DAMAN	CHCA	Valid
171	AVOC	9/29/2010 11:45:29 AM	28,925	300	614.50	184,350.00	CHCA	GONE	Valid
172	AVOC	9/29/2010 11:45:30 AM	28,926	44	615.00	27,060.00	CHCA	BSFF	Valid
173	AVOC	9/29/2010 11:45:30 AM	28,927	500	615.00	307,500.00	CHCA	CHCA	Valid
174	AVOC	9/29/2010 11:45:30 AM	28,928	50	615.00	30,750.00	CHCA	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	AVOC	9/29/2010 11:45:30 AM	28,929	100	615.00	61,500.00	CHCA	AULA	Valid
176	AVOC	9/29/2010 11:45:30 AM	28,930	6	615.00	3,690.00	CHCA	AULA	Valid
177	QNBS	9/29/2010 11:45:51 AM	28,931	225	1,605.00	361,125.00	CHCA	GONE	Valid
178	ARBS	9/29/2010 11:45:51 AM	28,932	1	1,645.00	1,645.00	GONE	IFC	Valid
179	QNBS	9/29/2010 11:46:10 AM	28,933	10	1,609.00	16,090.00	CHCA	GONE	Valid
180	NAMA	9/29/2010 11:46:12 AM	28,934	1	821.50	821.50	SOFS	IFC	Valid
181	SIIB	9/29/2010 11:46:27 AM	28,935	1	1,711.00	1,711.00	IFA	IFC	Valid
182	ATI	9/29/2010 11:46:55 AM	28,936	200	695.00	139,000.00	DAMAN	CHCA	Valid
183	QNBS	9/29/2010 11:49:06 AM	28,937	40	1,609.00	64,360.00	CHCA	CHCA	Valid
184	QNBS	9/29/2010 11:49:07 AM	28,938	150	1,601.00	240,150.00	GONE	CHCA	Valid
185	QNBS	9/29/2010 11:49:08 AM	28,939	8	1,600.00	12,800.00	BSFF	CHCA	Valid
186	QNBS	9/29/2010 11:49:08 AM	28,940	38	1,600.00	60,800.00	AULA	CHCA	Valid
187	QNBS	9/29/2010 11:49:08 AM	28,941	14	1,600.00	22,400.00	AULA	CHCA	Valid
188	SIIB	9/29/2010 11:49:45 AM	28,942	131	1,714.00	224,534.00	BSFF	SAN	Valid
189	SIIB	9/29/2010 11:50:37 AM	28,943	129	1,714.00	221,106.00	SOFS	SAN	Valid
190	SIIB	9/29/2010 11:50:37 AM	28,944	100	1,714.00	171,400.00	SOFS	SAN	Valid
191	SIIB	9/29/2010 11:50:39 AM	28,945	371	1,715.00	636,265.00	SOFS	CHCA	Valid
192	SGB	9/29/2010 11:51:21 AM	28,946	180	522.00	93,960.00	CHCA	BSFF	Valid
193	SIIB	9/29/2010 11:51:32 AM	28,947	100	1,714.00	171,400.00	AULA	SAN	Valid
194	SIIB	9/29/2010 11:51:32 AM	28,948	112	1,714.00	191,968.00	AULA	SAN	Valid
195	SIIB	9/29/2010 11:51:35 AM	28,949	79	1,715.00	135,485.00	AULA	CHCA	Valid
196	SIIB	9/29/2010 11:51:35 AM	28,950	318	1,715.00	545,370.00	AULA	CHCA	Valid
197	QNBS	9/29/2010 11:52:32 AM	28,951	125	1,601.00	200,125.00	CHCA	CHCA	Valid
198	SIIB	9/29/2010 11:54:00 AM	28,952	29	1,711.00	49,619.00	IFA	CHCA	Valid
199	SIIB	9/29/2010 11:54:01 AM	28,953	153	1,710.00	261,630.00	GONE	CHCA	Valid
200	SIIB	9/29/2010 11:54:01 AM	28,954	182	1,710.00	311,220.00	GONE	CHCA	Valid
201	SIIB	9/29/2010 11:54:01 AM	28,955	40	1,710.00	68,400.00	GONE	CHCA	Valid
202	BSO	9/29/2010 11:54:10 AM	28,956	75	1,570.00	117,750.00	BSFF	CHCA	Valid
203	SIIB	9/29/2010 11:56:27 AM	28,957	200	1,709.00	341,800.00	PIONEERS	SAN	Valid
204	AHT	9/29/2010 11:57:27 AM	28,958	50	1,106.00	55,300.00	BSFF	BSFF	Valid
205	SIIB	9/29/2010 11:57:39 AM	28,959	39	1,709.00	66,651.00	IFA	SAN	Valid
206	QNBS	9/29/2010 11:59:18 AM	28,960	110	1,600.00	176,000.00	AULA	CHCA	Valid
207	QNBS	9/29/2010 11:59:18 AM	28,961	90	1,600.00	144,000.00	GONE	CHCA	Valid
208	SIIB	9/29/2010 11:59:38 AM	28,962	76	1,709.00	129,884.00	IFSC	SAN	Valid
209	BSO	9/29/2010 12:00:40 PM	28,963	24	1,570.00	37,680.00	BSFF	AULA	Valid
210	QNBS	9/29/2010 12:02:43 PM	28,964	53	1,602.00	84,906.00	AULA	CHCA	Valid
211	QNBS	9/29/2010 12:02:50 PM	28,965	72	1,601.00	115,272.00	PIONEERS	CHCA	Valid
212	SIIB	9/29/2010 12:03:35 PM	28,966	44	1,709.00	75,196.00	IFSC	SAN	Valid
213	SIIB	9/29/2010 12:03:35 PM	28,967	100	1,709.00	170,900.00	IFSC	SAN	Valid
214	QNBS	9/29/2010 12:03:42 PM	28,968	28	1,601.00	44,828.00	PIONEERS	CHCA	Valid
215	QNBS	9/29/2010 12:03:42 PM	28,969	70	1,601.00	112,070.00	CHCA	CHCA	Valid
216	QNBS	9/29/2010 12:03:44 PM	28,970	60	1,600.00	96,000.00	GONE	CHCA	Valid
217	QNBS	9/29/2010 12:03:44 PM	28,971	124	1,600.00	198,400.00	AULA	CHCA	Valid
218	SIIB	9/29/2010 12:04:10 PM	28,972	70	1,707.00	119,490.00	IFSC	IFSC	Valid
219	QNBS	9/29/2010 12:05:05 PM	28,973	18	1,600.00	28,800.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	ARBS	9/29/2010 12:05:19 PM	28,974	63	1,662.00	104,706.00	AULA	CHCA	Valid
221	ARBS	9/29/2010 12:05:20 PM	28,975	200	1,661.00	332,200.00	CHCA	CHCA	Valid
222	ARBS	9/29/2010 12:05:20 PM	28,976	200	1,661.00	332,200.00	CHCA	CHCA	Valid
223	ARBS	9/29/2010 12:05:20 PM	28,977	200	1,661.00	332,200.00	CHCA	CHCA	Valid
224	ARBS	9/29/2010 12:05:20 PM	28,978	200	1,661.00	332,200.00	CHCA	CHCA	Valid
225	ARBS	9/29/2010 12:05:20 PM	28,979	137	1,661.00	227,557.00	CHCA	CHCA	Valid
226	IBTF	9/29/2010 12:05:20 PM	28,980	10	1,487.00	14,870.00	IFC	IFC	Valid
227	SIIB	9/29/2010 12:06:12 PM	28,981	30	1,707.00	51,210.00	IFSC	IFSC	Valid
228	SIIB	9/29/2010 12:06:12 PM	28,982	25	1,706.00	42,650.00	IFA	IFSC	Valid
229	SIIB	9/29/2010 12:06:13 PM	28,983	45	1,705.00	76,725.00	IFSC	IFSC	Valid
230	SIIB	9/29/2010 12:07:01 PM	28,984	153	1,705.00	260,865.00	IFSC	GONE	Valid
231	SIIB	9/29/2010 12:07:18 PM	28,985	30	1,703.00	51,090.00	IFA	GONE	Valid
232	SIIB	9/29/2010 12:07:36 PM	28,986	60	1,700.00	102,000.00	DAMAN	GONE	Valid
233	SIIB	9/29/2010 12:07:36 PM	28,987	30	1,700.00	51,000.00	GONE	GONE	Valid
234	SIIB	9/29/2010 12:07:36 PM	28,988	25	1,700.00	42,500.00	AULA	GONE	Valid
235	SIIB	9/29/2010 12:07:46 PM	28,989	80	1,706.00	136,480.00	BSFF	SAN	Valid
236	SIIB	9/29/2010 12:08:07 PM	28,990	150	1,700.00	255,000.00	DAMAN	CHCA	Valid
237	SIIB	9/29/2010 12:08:07 PM	28,991	150	1,700.00	255,000.00	DAMAN	CHCA	Valid
238	SIIB	9/29/2010 12:08:07 PM	28,992	150	1,700.00	255,000.00	DAMAN	CHCA	Valid
239	SIIB	9/29/2010 12:08:07 PM	28,993	50	1,700.00	85,000.00	DAMAN	CHCA	Valid
240	QNBS	9/29/2010 12:08:09 PM	28,994	250	1,605.00	401,250.00	PIONEERS	BSFF	Valid
241	QNBS	9/29/2010 12:08:10 PM	28,995	50	1,600.00	80,000.00	AULA	BSFF	Valid
242	QNBS	9/29/2010 12:08:11 PM	28,996	13	1,599.00	20,787.00	AULA	BSFF	Valid
243	QNBS	9/29/2010 12:08:11 PM	28,997	1,087	1,599.00	1,738,113.00	BSFF	BSFF	Valid
244	SIIB	9/29/2010 12:09:25 PM	28,998	15	1,700.00	25,500.00	IFA	CHCA	Valid
245	AHT	9/29/2010 12:09:39 PM	28,999	100	1,106.00	110,600.00	BSFF	BSFF	Valid
246	SIIB	9/29/2010 12:11:10 PM	29,000	137	1,698.00	232,626.00	BSFF	BSFF	Valid
247	AHT	9/29/2010 12:11:29 PM	29,001	100	1,106.00	110,600.00	BSFF	BSFF	Valid
248	SIIB	9/29/2010 12:11:46 PM	29,002	200	1,700.00	340,000.00	IFSC	CHCA	Valid
249	SIIB	9/29/2010 12:12:14 PM	29,003	53	1,700.00	90,100.00	SOFS	CHCA	Valid
250	SIIB	9/29/2010 12:13:19 PM	29,004	10	1,700.00	17,000.00	IFA	CHCA	Valid
251	AVOC	9/29/2010 12:13:48 PM	29,005	50	614.50	30,725.00	BSFF	GONE	Valid
252	AVOC	9/29/2010 12:13:49 PM	29,006	94	615.00	57,810.00	BSFF	AULA	Valid
253	AVOC	9/29/2010 12:13:49 PM	29,007	56	615.00	34,440.00	BSFF	CHCA	Valid
254	SIIB	9/29/2010 12:14:02 PM	29,008	500	1,700.00	850,000.00	SAN	BSFF	Valid
255	SIIB	9/29/2010 12:14:03 PM	29,009	200	1,698.00	339,600.00	BSFF	GONE	Valid
256	IBTF	9/29/2010 12:14:32 PM	29,010	200	1,490.00	298,000.00	DAMAN	IFC	Valid
257	QNBS	9/29/2010 12:15:19 PM	29,011	165	1,598.00	263,670.00	BSFF	SOFS	Valid
258	BASY	9/29/2010 12:15:26 PM	29,012	60	2,750.00	165,000.00	SOFS	CHCA	Valid
259	SIIB	9/29/2010 12:16:20 PM	29,013	50	1,700.00	85,000.00	BSFF	GONE	Valid
260	SIIB	9/29/2010 12:16:20 PM	29,014	50	1,700.00	85,000.00	IFSC	GONE	Valid
261	SIIB	9/29/2010 12:16:20 PM	29,015	300	1,700.00	510,000.00	GONE	GONE	Valid
262	SIIB	9/29/2010 12:17:56 PM	29,016	130	1,701.00	221,130.00	GONE	GONE	Valid
263	QNBS	9/29/2010 12:18:26 PM	29,017	50	1,599.00	79,950.00	PIONEERS	GONE	Valid
264	IBTF	9/29/2010 12:18:29 PM	29,018	120	1,500.00	180,000.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	QNBS	9/29/2010 12:18:47 PM	29,019	50	1,599.00	79,950.00	PIONEERS	BSFF	Valid
266	AVOC	9/29/2010 12:19:02 PM	29,020	444	615.00	273,060.00	CHCA	CHCA	Valid
267	AVOC	9/29/2010 12:19:02 PM	29,021	500	615.00	307,500.00	CHCA	CHCA	Valid
268	AVOC	9/29/2010 12:19:03 PM	29,022	589	615.50	362,529.50	CHCA	SOFS	Valid
269	QNBS	9/29/2010 12:19:26 PM	29,023	15	1,598.00	23,970.00	BSFF	BSFF	Valid
270	SIIB	9/29/2010 12:19:50 PM	29,024	200	1,702.00	340,400.00	BSFF	GONE	Valid
271	IBTF	9/29/2010 12:20:27 PM	29,025	150	1,500.00	225,000.00	DAMAN	CHCA	Valid
272	QNBS	9/29/2010 12:20:40 PM	29,026	20	1,598.00	31,960.00	BSFF	GONE	Valid
273	QNBS	9/29/2010 12:20:41 PM	29,027	30	1,597.00	47,910.00	GONE	GONE	Valid
274	QNBS	9/29/2010 12:20:53 PM	29,028	170	1,597.00	271,490.00	GONE	BSFF	Valid
275	QNBS	9/29/2010 12:20:53 PM	29,029	200	1,596.00	319,200.00	GONE	BSFF	Valid
276	QNBS	9/29/2010 12:20:54 PM	29,030	25	1,595.00	39,875.00	PIONEERS	BSFF	Valid
277	QNBS	9/29/2010 12:20:54 PM	29,031	30	1,593.00	47,790.00	IFA	BSFF	Valid
278	QNBS	9/29/2010 12:20:55 PM	29,032	30	1,592.00	47,760.00	IFA	BSFF	Valid
279	QNBS	9/29/2010 12:20:55 PM	29,033	175	1,591.00	278,425.00	BSFF	BSFF	Valid
280	QNBS	9/29/2010 12:20:55 PM	29,034	50	1,591.00	79,550.00	PIONEERS	BSFF	Valid
281	QNBS	9/29/2010 12:20:55 PM	29,035	100	1,585.00	158,500.00	IFA	BSFF	Valid
282	QNBS	9/29/2010 12:20:55 PM	29,036	100	1,585.00	158,500.00	AULA	BSFF	Valid
283	QNBS	9/29/2010 12:20:55 PM	29,037	25	1,585.00	39,625.00	BSFF	BSFF	Valid
284	QNBS	9/29/2010 12:20:56 PM	29,038	500	1,584.00	792,000.00	GONE	BSFF	Valid
285	QNBS	9/29/2010 12:20:56 PM	29,039	900	1,583.00	1,424,700.00	PIONEERS	BSFF	Valid
286	QNBS	9/29/2010 12:20:57 PM	29,040	112	1,582.00	177,184.00	AULA	BSFF	Valid
287	QNBS	9/29/2010 12:20:57 PM	29,041	620	1,582.00	980,840.00	PIONEERS	BSFF	Valid
288	QNBS	9/29/2010 12:20:57 PM	29,042	50	1,582.00	79,100.00	AULA	BSFF	Valid
289	SIIB	9/29/2010 12:21:33 PM	29,043	45	1,704.00	76,680.00	AULA	SAN	Valid
290	SIIB	9/29/2010 12:21:44 PM	29,044	1	1,704.00	1,704.00	SAN	SAN	Valid
291	QNBS	9/29/2010 12:21:52 PM	29,045	50	1,582.00	79,100.00	AULA	BSFF	Valid
292	QNBS	9/29/2010 12:21:53 PM	29,046	100	1,581.00	158,100.00	AULA	BSFF	Valid
293	QNBS	9/29/2010 12:21:53 PM	29,047	15	1,581.00	23,715.00	AULA	BSFF	Valid
294	QNBS	9/29/2010 12:22:29 PM	29,048	200	1,582.00	316,400.00	GONE	CHCA	Valid
295	IBTF	9/29/2010 12:22:33 PM	29,049	150	1,500.00	225,000.00	GONE	CHCA	Valid
296	SIIB	9/29/2010 12:22:54 PM	29,050	800	1,702.00	1,361,600.00	BSFF	GONE	Valid
297	QNBS	9/29/2010 12:23:01 PM	29,051	200	1,581.00	316,200.00	BSFF	CHCA	Valid
298	QNBS	9/29/2010 12:23:13 PM	29,052	100	1,581.00	158,100.00	AULA	CHCA	Valid
299	QNBS	9/29/2010 12:23:15 PM	29,053	100	1,581.00	158,100.00	PIONEERS	CHCA	Valid
300	SIIB	9/29/2010 12:23:38 PM	29,054	74	1,704.00	126,096.00	GONE	SAN	Valid
301	SIIB	9/29/2010 12:23:38 PM	29,055	96	1,704.00	163,584.00	GONE	SAN	Valid
302	QNBS	9/29/2010 12:23:42 PM	29,056	100	1,581.00	158,100.00	IFA	CHCA	Valid
303	QNBS	9/29/2010 12:24:23 PM	29,057	50	1,581.00	79,050.00	PIONEERS	CHCA	Valid
304	BASY	9/29/2010 12:24:45 PM	29,058	50	2,755.00	137,750.00	AULA	GONE	Valid
305	IBTF	9/29/2010 12:25:01 PM	29,059	25	1,510.00	37,750.00	SOFS	AULA	Valid
306	IBTF	9/29/2010 12:25:06 PM	29,060	150	1,513.00	226,950.00	SOFS	IFC	Valid
307	IBTF	9/29/2010 12:25:07 PM	29,061	100	1,515.00	151,500.00	SOFS	CHCA	Valid
308	IBTF	9/29/2010 12:25:08 PM	29,062	70	1,525.00	106,750.00	SOFS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
309	IBTF	9/29/2010 12:25:20 PM	29,063	150	1,525.00	228,750.00	SOFS	IFC	Valid
310	SIIB	9/29/2010 12:25:24 PM	29,064	54	1,704.00	92,016.00	GONE	SAN	Valid
311	SIIB	9/29/2010 12:25:24 PM	29,065	26	1,704.00	44,304.00	GONE	PIONEERS	Valid
312	IBTF	9/29/2010 12:25:27 PM	29,066	505	1,525.00	770,125.00	SOFS	PIONEERS	Valid
313	QNBS	9/29/2010 12:25:42 PM	29,067	150	1,581.00	237,150.00	BSFF	CHCA	Valid
314	QNBS	9/29/2010 12:26:11 PM	29,068	50	1,581.00	79,050.00	BSFF	CHCA	Valid
315	QNBS	9/29/2010 12:26:11 PM	29,069	100	1,581.00	158,100.00	CHCA	CHCA	Valid
316	QNBS	9/29/2010 12:26:49 PM	29,070	200	1,581.00	316,200.00	BSFF	IFC	Valid
317	BSO	9/29/2010 12:27:44 PM	29,071	100	1,571.00	157,100.00	AULA	PIONEERS	Valid
318	BSO	9/29/2010 12:27:46 PM	29,072	50	1,580.00	79,000.00	BSFF	BSFF	Valid
319	QNBS	9/29/2010 12:27:57 PM	29,073	50	1,585.00	79,250.00	GONE	IFC	Valid
320	QNBS	9/29/2010 12:28:20 PM	29,074	8	1,581.00	12,648.00	PIONEERS	IFC	Valid
321	QNBS	9/29/2010 12:28:20 PM	29,075	200	1,581.00	316,200.00	BSFF	IFC	Valid
322	SIIB	9/29/2010 12:28:48 PM	29,076	50	1,701.00	85,050.00	SAN	CHCA	Valid
323	SIIB	9/29/2010 12:28:50 PM	29,077	30	1,700.00	51,000.00	GONE	CHCA	Valid
324	QNBS	9/29/2010 12:28:51 PM	29,078	30	1,582.00	47,460.00	IFA	IFC	Valid
325	QNBS	9/29/2010 12:28:53 PM	29,079	130	1,581.00	205,530.00	BSFF	IFC	Valid
326	SIIB	9/29/2010 12:29:38 PM	29,080	50	1,700.00	85,000.00	SAN	CHCA	Valid
327	QNBS	9/29/2010 12:29:56 PM	29,081	250	1,599.00	399,750.00	BSFF	BSFF	Valid
328	QNBS	9/29/2010 12:30:12 PM	29,082	95	1,585.00	150,575.00	GONE	CHCA	Valid
329	QNBS	9/29/2010 12:30:30 PM	29,083	50	1,581.00	79,050.00	BSFF	BSFF	Valid
330	SIIB	9/29/2010 12:30:42 PM	29,084	50	1,699.00	84,950.00	BSFF	SAN	Valid
331	QNBS	9/29/2010 12:31:01 PM	29,085	20	1,581.00	31,620.00	BSFF	BSFF	Valid
332	QNBS	9/29/2010 12:31:01 PM	29,086	665	1,581.00	1,051,365.00	BSFF	BSFF	Valid
333	QNBS	9/29/2010 12:31:08 PM	29,087	5	1,581.00	7,905.00	BSFF	CHCA	Valid
334	QNBS	9/29/2010 12:31:16 PM	29,088	195	1,581.00	308,295.00	BSFF	BSFF	Valid
335	BASY	9/29/2010 12:31:30 PM	29,089	59	2,750.00	162,250.00	SOFS	GONE	Valid
336	SIIB	9/29/2010 12:31:31 PM	29,090	44	1,699.00	74,756.00	PIONEERS	SAN	Valid
337	QNBS	9/29/2010 12:31:37 PM	29,091	5	1,581.00	7,905.00	IFA	BSFF	Valid
338	SIIB	9/29/2010 12:31:46 PM	29,092	24	1,699.00	40,776.00	IFA	SAN	Valid
339	SIIB	9/29/2010 12:32:03 PM	29,093	32	1,699.00	54,368.00	GONE	SAN	Valid
340	IBTF	9/29/2010 12:32:05 PM	29,094	10	1,505.00	15,050.00	GONE	BSFF	Valid
341	SIIB	9/29/2010 12:32:21 PM	29,095	62	1,699.00	105,338.00	GONE	SAN	Valid
342	SIIB	9/29/2010 12:32:54 PM	29,096	113	1,699.00	191,987.00	IFSC	SAN	Valid
343	SIIB	9/29/2010 12:32:55 PM	29,097	60	1,700.00	102,000.00	IFSC	CHCA	Valid
344	AVOC	9/29/2010 12:32:55 PM	29,098	100	615.00	61,500.00	BSFF	AULA	Valid
345	SIIB	9/29/2010 12:32:55 PM	29,099	50	1,703.00	85,150.00	IFSC	PIONEERS	Valid
346	SIIB	9/29/2010 12:32:56 PM	29,100	19	1,704.00	32,376.00	IFSC	PIONEERS	Valid
347	AVOC	9/29/2010 12:32:56 PM	29,101	100	615.50	61,550.00	BSFF	SOFS	Valid
348	SIIB	9/29/2010 12:33:17 PM	29,102	77	1,705.00	131,285.00	IFSC	CHCA	Valid
349	SIIB	9/29/2010 12:36:22 PM	29,103	350	1,700.00	595,000.00	CHCA	CHCA	Valid
350	BSO	9/29/2010 12:37:27 PM	29,104	20	1,580.00	31,600.00	CHCA	BSFF	Valid
351	IBTF	9/29/2010 12:37:41 PM	29,105	40	1,505.00	60,200.00	GONE	BSFF	Valid
352	IBTF	9/29/2010 12:37:42 PM	29,106	150	1,502.00	225,300.00	PIONEERS	BSFF	Valid
353	IBTF	9/29/2010 12:37:43 PM	29,107	300	1,501.00	450,300.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
354	IBTF	9/29/2010 12:37:43 PM	29,108	200	1,500.00	300,000.00	DAMAN	BSFF	Valid
355	IBTF	9/29/2010 12:37:43 PM	29,109	200	1,500.00	300,000.00	DAMAN	BSFF	Valid
356	IBTF	9/29/2010 12:37:43 PM	29,110	110	1,500.00	165,000.00	DAMAN	BSFF	Valid
357	AHT	9/29/2010 12:38:02 PM	29,111	100	1,106.00	110,600.00	BSFF	BSFF	Valid
358	AHT	9/29/2010 12:38:02 PM	29,112	40	1,106.00	44,240.00	BSFF	BSFF	Valid
359	AVOC	9/29/2010 12:38:15 PM	29,113	80	615.50	49,240.00	GONE	SOFS	Valid
360	SIIB	9/29/2010 12:38:28 PM	29,114	57	1,703.00	97,071.00	IFSC	SAN	Valid
361	IBTF	9/29/2010 12:38:35 PM	29,115	90	1,500.00	135,000.00	DAMAN	PIONEERS	Valid
362	QNBS	9/29/2010 12:38:47 PM	29,116	200	1,583.00	316,600.00	BSFF	BSFF	Valid
363	QNBS	9/29/2010 12:38:47 PM	29,117	200	1,583.00	316,600.00	BSFF	BSFF	Valid
364	IBTF	9/29/2010 12:39:02 PM	29,118	110	1,500.00	165,000.00	DAMAN	PIONEERS	Valid
365	QNBS	9/29/2010 12:39:26 PM	29,119	1	1,589.00	1,589.00	PIONEERS	ACS	Valid
366	AHT	9/29/2010 12:39:40 PM	29,120	110	1,106.00	121,660.00	GONE	BSFF	Valid
367	ARBS	9/29/2010 12:40:21 PM	29,121	15	1,662.00	24,930.00	GONE	BSFF	Valid
368	BBSF	9/29/2010 12:40:44 PM	29,122	130	2,175.00	282,750.00	BSFF	BSFF	Valid
369	QNBS	9/29/2010 12:42:01 PM	29,123	200	1,583.00	316,600.00	BSFF	BSFF	Valid
370	QNBS	9/29/2010 12:42:01 PM	29,124	200	1,583.00	316,600.00	BSFF	BSFF	Valid
371	QNBS	9/29/2010 12:42:01 PM	29,125	200	1,583.00	316,600.00	BSFF	BSFF	Valid
372	QNBS	9/29/2010 12:42:02 PM	29,126	485	1,582.00	767,270.00	BSFF	BSFF	Valid
373	QNBS	9/29/2010 12:42:04 PM	29,127	25	1,581.00	39,525.00	IFA	BSFF	Valid
374	QNBS	9/29/2010 12:42:04 PM	29,128	200	1,581.00	316,200.00	BSFF	BSFF	Valid
375	QNBS	9/29/2010 12:42:04 PM	29,129	590	1,581.00	932,790.00	AULA	BSFF	Valid
376	BBSF	9/29/2010 12:42:40 PM	29,130	70	2,175.00	152,250.00	BSFF	BSFF	Valid
377	BBSF	9/29/2010 12:42:41 PM	29,131	38	2,169.00	82,422.00	AULA	BSFF	Valid
378	BBSF	9/29/2010 12:42:41 PM	29,132	32	2,169.00	69,408.00	GONE	BSFF	Valid
379	QNBS	9/29/2010 12:43:36 PM	29,133	90	1,581.00	142,290.00	AULA	CHCA	Valid
380	QNBS	9/29/2010 12:43:36 PM	29,134	60	1,581.00	94,860.00	CHCA	CHCA	Valid
381	UG	9/29/2010 12:43:41 PM	29,135	26	460.75	11,979.50	GONE	GONE	Valid
382	QNBS	9/29/2010 12:44:21 PM	29,136	50	1,581.00	79,050.00	CHCA	BSFF	Valid
383	QNBS	9/29/2010 12:44:41 PM	29,137	55	1,581.00	86,955.00	CHCA	GONE	Valid
384	BBSF	9/29/2010 12:45:07 PM	29,138	700	2,175.00	1,522,500.00	BSFF	BSFF	Valid
385	QNBS	9/29/2010 12:45:45 PM	29,139	200	1,582.00	316,400.00	BSFF	BSFF	Valid
386	BBSF	9/29/2010 12:46:22 PM	29,140	47	2,169.00	101,943.00	GONE	BSFF	Valid
387	IBTF	9/29/2010 12:46:43 PM	29,141	295	1,502.00	443,090.00	BSFF	PIONEERS	Valid
388	BBSF	9/29/2010 12:46:58 PM	29,142	18	2,169.00	39,042.00	GONE	BSFF	Valid
389	QNBS	9/29/2010 12:47:15 PM	29,143	200	1,582.00	316,400.00	BSFF	GONE	Valid
390	QNBS	9/29/2010 12:47:15 PM	29,144	200	1,582.00	316,400.00	BSFF	GONE	Valid
391	IBTF	9/29/2010 12:47:35 PM	29,145	5	1,502.00	7,510.00	BSFF	IFA	Valid
392	IBTF	9/29/2010 12:47:59 PM	29,146	255	1,502.00	383,010.00	DAMAN	IFA	Valid
393	QNBS	9/29/2010 12:48:02 PM	29,147	150	1,583.00	237,450.00	BSFF	BSFF	Valid
394	IBTF	9/29/2010 12:48:31 PM	29,148	199	1,515.00	301,485.00	BSFF	CHCA	Valid
395	SIIB	9/29/2010 12:49:39 PM	29,149	50	1,700.00	85,000.00	BSFF	GONE	Valid
396	QNBS	9/29/2010 12:51:11 PM	29,150	132	1,585.00	209,220.00	GONE	CHCA	Valid
397	QNBS	9/29/2010 12:51:12 PM	29,151	40	1,585.00	63,400.00	AULA	CHCA	Valid
398	BBSF	9/29/2010 12:51:18 PM	29,152	46	2,170.00	99,820.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
399	BBSF	9/29/2010 12:51:19 PM	29,153	3	2,169.00	6,507.00	GONE	BSFF	Valid
400	BBSF	9/29/2010 12:51:19 PM	29,154	1	2,169.00	2,169.00	ACS	BSFF	Valid
401	IBTF	9/29/2010 12:51:21 PM	29,155	365	1,510.00	551,150.00	SOFS	PIONEERS	Valid
402	IBTF	9/29/2010 12:51:22 PM	29,156	200	1,514.00	302,800.00	SOFS	IFA	Valid
403	SIIB	9/29/2010 12:51:28 PM	29,157	50	1,700.00	85,000.00	IFSC	GONE	Valid
404	IBTF	9/29/2010 12:51:31 PM	29,158	60	1,514.00	90,840.00	SOFS	PIONEERS	Valid
405	SIIB	9/29/2010 12:51:41 PM	29,159	91	1,699.00	154,609.00	AULA	GONE	Valid
406	SIIB	9/29/2010 12:51:42 PM	29,160	90	1,698.00	152,820.00	IFA	GONE	Valid
407	SIIB	9/29/2010 12:51:42 PM	29,161	19	1,698.00	32,262.00	GONE	GONE	Valid
408	UIC	9/29/2010 12:52:12 PM	29,162	25	1,026.00	25,650.00	IFA	BSFF	Valid
409	UIC	9/29/2010 12:52:13 PM	29,163	25	1,025.00	25,625.00	DAMAN	BSFF	Valid
410	QNBS	9/29/2010 12:52:43 PM	29,164	100	1,585.00	158,500.00	GONE	CHCA	Valid
411	BBSF	9/29/2010 12:52:44 PM	29,165	33	2,169.00	71,577.00	ACS	AULA	Valid
412	QNBS	9/29/2010 12:53:02 PM	29,166	200	1,585.00	317,000.00	GONE	CHCA	Valid
413	BASY	9/29/2010 12:53:05 PM	29,167	40	2,750.00	110,000.00	SOFS	AULA	Valid
414	SGB	9/29/2010 12:53:25 PM	29,168	20	522.00	10,440.00	CHCA	GONE	Valid
415	BBSF	9/29/2010 12:53:25 PM	29,169	100	2,170.00	217,000.00	SOFS	AULA	Valid
416	IBTF	9/29/2010 12:54:03 PM	29,170	1	1,515.00	1,515.00	BSFF	CHCA	Valid
417	IBTF	9/29/2010 12:54:03 PM	29,171	9	1,515.00	13,635.00	BSFF	CHCA	Valid
418	QNBS	9/29/2010 12:54:06 PM	29,172	28	1,585.00	44,380.00	GONE	CHCA	Valid
419	SIIB	9/29/2010 12:54:29 PM	29,173	28	1,703.00	47,684.00	BSFF	SAN	Valid
420	SIIB	9/29/2010 12:54:43 PM	29,174	7	1,703.00	11,921.00	ACS	SAN	Valid
421	SIIB	9/29/2010 12:55:07 PM	29,175	8	1,703.00	13,624.00	IFSC	SAN	Valid
422	SIIB	9/29/2010 12:55:07 PM	29,176	150	1,703.00	255,450.00	IFSC	SAN	Valid
423	BSO	9/29/2010 12:55:23 PM	29,177	100	1,580.00	158,000.00	GONE	BSFF	Valid
424	SIIB	9/29/2010 12:55:30 PM	29,178	42	1,703.00	71,526.00	IFSC	SAN	Valid
425	IBTF	9/29/2010 12:55:41 PM	29,179	500	1,505.00	752,500.00	BSFF	PIONEERS	Valid
426	SIIB	9/29/2010 12:56:16 PM	29,180	108	1,703.00	183,924.00	GONE	SAN	Valid
427	SIIB	9/29/2010 12:56:16 PM	29,181	92	1,703.00	156,676.00	GONE	SAN	Valid
428	QNBS	9/29/2010 12:56:34 PM	29,182	200	1,585.00	317,000.00	GONE	CHCA	Valid
429	QNBS	9/29/2010 12:56:35 PM	29,183	100	1,584.00	158,400.00	GONE	CHCA	Valid
430	QNBS	9/29/2010 12:56:36 PM	29,184	100	1,583.00	158,300.00	GONE	CHCA	Valid
431	QNBS	9/29/2010 12:56:36 PM	29,185	150	1,583.00	237,450.00	BSFF	CHCA	Valid
432	QNBS	9/29/2010 12:56:37 PM	29,186	200	1,582.00	316,400.00	BSFF	CHCA	Valid
433	AVOC	9/29/2010 12:56:37 PM	29,187	200	615.50	123,100.00	GONE	SOFS	Valid
434	QNBS	9/29/2010 12:56:37 PM	29,188	115	1,581.00	181,815.00	CHCA	CHCA	Valid
435	QNBS	9/29/2010 12:56:37 PM	29,189	100	1,581.00	158,100.00	BSFF	CHCA	Valid
436	QNBS	9/29/2010 12:56:37 PM	29,190	2,000	1,581.00	3,162,000.00	BSFF	CHCA	Valid
437	QNBS	9/29/2010 12:56:37 PM	29,191	850	1,581.00	1,343,850.00	BSFF	CHCA	Valid
438	SIIB	9/29/2010 12:56:49 PM	29,192	20	1,700.00	34,000.00	IFA	CHCA	Valid
439	SIIB	9/29/2010 12:56:49 PM	29,193	60	1,700.00	102,000.00	CHCA	CHCA	Valid
440	SIIB	9/29/2010 12:56:49 PM	29,194	20	1,700.00	34,000.00	DAMAN	CHCA	Valid
441	SIIB	9/29/2010 12:56:54 PM	29,195	14	1,702.00	23,828.00	PIONEERS	BSFF	Valid
442	SIIB	9/29/2010 12:56:55 PM	29,196	68	1,703.00	115,804.00	PIONEERS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
443	SIIB	9/29/2010 12:56:56 PM	29,197	318	1,704.00	541,872.00	PIONEERS	GONE	Valid
444	SIIB	9/29/2010 12:57:08 PM	29,198	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
445	SIIB	9/29/2010 12:57:08 PM	29,199	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
446	SIIB	9/29/2010 12:57:08 PM	29,200	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
447	SIIB	9/29/2010 12:57:08 PM	29,201	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
448	SIIB	9/29/2010 12:57:08 PM	29,202	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
449	SIIB	9/29/2010 12:57:08 PM	29,203	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
450	SIIB	9/29/2010 12:57:08 PM	29,204	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
451	SIIB	9/29/2010 12:57:08 PM	29,205	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
452	SIIB	9/29/2010 12:57:08 PM	29,206	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
453	SIIB	9/29/2010 12:57:08 PM	29,207	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
454	SIIB	9/29/2010 12:57:08 PM	29,208	173	1,700.00	294,100.00	DAMAN	CHCA	Valid
455	SIIB	9/29/2010 12:57:08 PM	29,209	20	1,700.00	34,000.00	DAMAN	CHCA	Valid
456	QNBS	9/29/2010 12:57:10 PM	29,210	33	1,581.00	52,173.00	AULA	CHCA	Valid
457	IBTF	9/29/2010 12:57:19 PM	29,211	10	1,515.00	15,150.00	BSFF	CHCA	Valid
458	SIIB	9/29/2010 12:57:20 PM	29,212	140	1,703.00	238,420.00	CHCA	SAN	Valid
459	SIIB	9/29/2010 12:57:24 PM	29,213	100	1,703.00	170,300.00	AULA	GONE	Valid
460	ARBS	9/29/2010 12:57:32 PM	29,214	10	1,697.00	16,970.00	BSFF	GONE	Valid
461	SIIB	9/29/2010 12:57:36 PM	29,215	56	1,703.00	95,368.00	IFSC	SAN	Valid
462	QNBS	9/29/2010 12:57:58 PM	29,216	100	1,581.00	158,100.00	PIONEERS	CHCA	Valid
463	SIIB	9/29/2010 12:58:09 PM	29,217	50	1,700.00	85,000.00	DAMAN	GONE	Valid
464	SIIB	9/29/2010 12:58:10 PM	29,218	7	1,700.00	11,900.00	DAMAN	CHCA	Valid
465	SIIB	9/29/2010 12:58:10 PM	29,219	100	1,700.00	170,000.00	IFSC	CHCA	Valid
466	IBTF	9/29/2010 12:58:11 PM	29,220	400	1,504.00	601,600.00	DAMAN	BSFF	Valid
467	QNBS	9/29/2010 12:58:17 PM	29,221	400	1,581.00	632,400.00	BSFF	CHCA	Valid
468	ARBS	9/29/2010 12:58:31 PM	29,222	20	1,662.00	33,240.00	GONE	BSFF	Valid
469	SIIB	9/29/2010 12:58:59 PM	29,223	181	1,698.00	307,338.00	GONE	GONE	Valid
470	SIIB	9/29/2010 12:58:59 PM	29,224	30	1,698.00	50,940.00	AULA	GONE	Valid
471	QNBS	9/29/2010 12:59:19 PM	29,225	352	1,581.00	556,512.00	BSFF	CHCA	Valid
472	SIIB	9/29/2010 12:59:28 PM	29,226	50	1,697.00	84,850.00	BSFF	AULA	Valid
473	SIIB	9/29/2010 12:59:49 PM	29,227	28	1,695.00	47,460.00	IFSC	AULA	Valid
474	BOJS	9/29/2010 12:59:50 PM	29,228	200	1,123.00	224,600.00	GONE	BSFF	Valid

Block Trades

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