

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	10/28/2010 10:55:42 AM	33,930	34	1,770.00	60,180.00	IFSC	GONE	Valid
2	QNBS	10/28/2010 10:55:42 AM	33,931	20	1,629.00	32,580.00	CHCA	IFC	Valid
3	QNBS	10/28/2010 10:55:42 AM	33,932	20	1,629.00	32,580.00	CHCA	IFC	Valid
4	QNBS	10/28/2010 10:55:42 AM	33,933	70	1,629.00	114,030.00	CHCA	PIONEERS	Valid
5	QNBS	10/28/2010 10:55:42 AM	33,934	143	1,629.00	232,947.00	AULA	PIONEERS	Valid
6	QNBS	10/28/2010 10:55:42 AM	33,935	115	1,629.00	187,335.00	AULA	PIONEERS	Valid
7	QNBS	10/28/2010 10:55:42 AM	33,936	127	1,629.00	206,883.00	ACS	PIONEERS	Valid
8	QNBS	10/28/2010 10:55:42 AM	33,937	45	1,629.00	73,305.00	IFA	PIONEERS	Valid
9	QNBS	10/28/2010 10:55:42 AM	33,938	355	1,629.00	578,295.00	IFA	PIONEERS	Valid
10	QNBS	10/28/2010 10:55:42 AM	33,939	110	1,629.00	179,190.00	GONE	PIONEERS	Valid
11	QNBS	10/28/2010 10:55:42 AM	33,940	35	1,629.00	57,015.00	GONE	PIONEERS	Valid
12	QNBS	10/28/2010 10:55:42 AM	33,941	500	1,629.00	814,500.00	GONE	PIONEERS	Valid
13	QNBS	10/28/2010 10:55:42 AM	33,942	465	1,629.00	757,485.00	GONE	PIONEERS	Valid
14	QNBS	10/28/2010 10:55:42 AM	33,943	35	1,629.00	57,015.00	IFA	PIONEERS	Valid
15	QNBS	10/28/2010 10:55:42 AM	33,944	15	1,629.00	24,435.00	IFA	SOFS	Valid
16	QNBS	10/28/2010 10:55:42 AM	33,945	485	1,629.00	790,065.00	GONE	SOFS	Valid
17	QNBS	10/28/2010 10:55:42 AM	33,946	15	1,629.00	24,435.00	GONE	GONE	Valid
18	QNBS	10/28/2010 10:55:42 AM	33,947	61	1,629.00	99,369.00	GONE	GONE	Valid
19	QNBS	10/28/2010 10:55:42 AM	33,948	39	1,629.00	63,531.00	GONE	PIONEERS	Valid
20	QNBS	10/28/2010 10:55:42 AM	33,949	139	1,629.00	226,431.00	GONE	PIONEERS	Valid
21	QNBS	10/28/2010 10:55:42 AM	33,950	100	1,629.00	162,900.00	GONE	BSFF	Valid
22	QNBS	10/28/2010 10:55:42 AM	33,951	261	1,629.00	425,169.00	GONE	BSFF	Valid
23	QNBS	10/28/2010 10:55:42 AM	33,952	250	1,629.00	407,250.00	PIONEERS	BSFF	Valid
24	QNBS	10/28/2010 10:55:42 AM	33,953	289	1,629.00	470,781.00	BSFF	BSFF	Valid
25	QNBS	10/28/2010 10:55:42 AM	33,954	124	1,629.00	201,996.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	QNBS	10/28/2010 10:55:42 AM	33,955	237	1,629.00	386,073.00	BSFF	CHCA	Valid
27	QNBS	10/28/2010 10:55:42 AM	33,956	43	1,629.00	70,047.00	AULA	CHCA	Valid
28	QNBS	10/28/2010 10:55:42 AM	33,957	57	1,629.00	92,853.00	AULA	AULA	Valid
29	QNBS	10/28/2010 10:55:42 AM	33,958	45	1,629.00	73,305.00	IFA	AULA	Valid
30	QNBS	10/28/2010 10:55:42 AM	33,959	56	1,629.00	91,224.00	GONE	AULA	Valid
31	QNBS	10/28/2010 10:55:42 AM	33,960	59	1,629.00	96,111.00	GONE	AULA	Valid
32	QNBS	10/28/2010 10:55:42 AM	33,961	300	1,629.00	488,700.00	AULA	AULA	Valid
33	QNBS	10/28/2010 10:55:42 AM	33,962	50	1,629.00	81,450.00	CHCA	AULA	Valid
34	QNBS	10/28/2010 10:55:42 AM	33,963	100	1,629.00	162,900.00	ACS	AULA	Valid
35	QNBS	10/28/2010 10:55:42 AM	33,964	47	1,629.00	76,563.00	GONE	AULA	Valid
36	BOJS	10/28/2010 10:55:42 AM	33,965	35	1,333.00	46,655.00	CHCA	PIONEERS	Valid
37	BOJS	10/28/2010 10:55:42 AM	33,966	135	1,333.00	179,955.00	IFC	PIONEERS	Valid
38	BOJS	10/28/2010 10:55:42 AM	33,967	80	1,333.00	106,640.00	BSFF	PIONEERS	Valid
39	QNBS	10/28/2010 10:56:03 AM	33,968	70	1,629.00	114,030.00	AULA	AULA	Valid
40	BOJS	10/28/2010 10:56:30 AM	33,969	20	1,333.00	26,660.00	BSFF	SOFS	Valid
41	BOJS	10/28/2010 10:56:31 AM	33,970	241	1,332.00	321,012.00	IFC	SOFS	Valid
42	BOJS	10/28/2010 10:56:31 AM	33,971	30	1,332.00	39,960.00	IFC	SOFS	Valid
43	AHT	10/28/2010 10:56:59 AM	33,972	15	1,247.00	18,705.00	BSFF	BSFF	Valid
44	BOJS	10/28/2010 10:57:17 AM	33,973	9	1,332.00	11,988.00	IFC	SOFS	Valid
45	UIC	10/28/2010 11:01:32 AM	33,974	200	1,039.00	207,800.00	ACS	GONE	Valid
46	QNBS	10/28/2010 11:03:04 AM	33,975	54	1,629.00	87,966.00	PIONEERS	AULA	Valid
47	QNBS	10/28/2010 11:03:04 AM	33,976	198	1,629.00	322,542.00	PIONEERS	PIONEERS	Valid
48	SIIB	10/28/2010 11:04:27 AM	33,977	185	1,775.00	328,375.00	BSFF	DAMAN	Valid
49	QNBS	10/28/2010 11:04:51 AM	33,978	2	1,629.00	3,258.00	SOFS	PIONEERS	Valid
50	QNBS	10/28/2010 11:04:51 AM	33,979	50	1,629.00	81,450.00	SOFS	IFA	Valid
51	QNBS	10/28/2010 11:04:51 AM	33,980	100	1,629.00	162,900.00	SOFS	BSFF	Valid
52	QNBS	10/28/2010 11:06:19 AM	33,981	98	1,629.00	159,642.00	SOFS	AULA	Valid
53	UIC	10/28/2010 11:07:14 AM	33,982	80	1,038.00	83,040.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	QNBS	10/28/2010 11:08:25 AM	33,983	18	1,629.00	29,322.00	IFC	AULA	Valid
55	IBTF	10/28/2010 11:09:12 AM	33,984	40	1,506.00	60,240.00	IFA	CHCA	Valid
56	BOJS	10/28/2010 11:09:48 AM	33,985	335	1,334.00	446,890.00	IFC	BSFF	Valid
57	BOJS	10/28/2010 11:09:49 AM	33,986	200	1,333.00	266,600.00	GONE	BSFF	Valid
58	BOJS	10/28/2010 11:09:49 AM	33,987	200	1,333.00	266,600.00	IFC	BSFF	Valid
59	BOJS	10/28/2010 11:09:50 AM	33,988	441	1,332.00	587,412.00	IFC	BSFF	Valid
60	BOJS	10/28/2010 11:09:50 AM	33,989	24	1,332.00	31,968.00	IFC	BSFF	Valid
61	QNBS	10/28/2010 11:10:08 AM	33,990	150	1,629.00	244,350.00	GONE	AULA	Valid
62	QNBS	10/28/2010 11:10:26 AM	33,991	40	1,629.00	65,160.00	CHCA	AULA	Valid
63	AVOC	10/28/2010 11:12:12 AM	33,992	100	635.00	63,500.00	CHCA	IFC	Valid
64	QNBS	10/28/2010 11:12:18 AM	33,993	94	1,629.00	153,126.00	PIONEERS	AULA	Valid
65	QNBS	10/28/2010 11:12:18 AM	33,994	100	1,629.00	162,900.00	PIONEERS	IFC	Valid
66	QNBS	10/28/2010 11:12:18 AM	33,995	25	1,629.00	40,725.00	PIONEERS	SOFS	Valid
67	QNBS	10/28/2010 11:12:18 AM	33,996	81	1,629.00	131,949.00	PIONEERS	IFC	Valid
68	QNBS	10/28/2010 11:12:40 AM	33,997	17	1,629.00	27,693.00	BSFF	IFC	Valid
69	QNBS	10/28/2010 11:13:12 AM	33,998	50	1,620.00	81,000.00	BSFF	AULA	Valid
70	UG	10/28/2010 11:13:37 AM	33,999	100	538.00	53,800.00	CHCA	IFA	Valid
71	IBTF	10/28/2010 11:14:06 AM	34,000	40	1,505.00	60,200.00	ACS	GONE	Valid
72	QNBS	10/28/2010 11:15:48 AM	34,001	122	1,629.00	198,738.00	PIONEERS	AULA	Valid
73	IBTF	10/28/2010 11:15:52 AM	34,002	10	1,505.00	15,050.00	ACS	CHCA	Valid
74	QNBS	10/28/2010 11:16:43 AM	34,003	189	1,629.00	307,881.00	ACS	AULA	Valid
75	IBTF	10/28/2010 11:17:01 AM	34,004	41	1,500.00	61,500.00	IFC	GONE	Valid
76	IBTF	10/28/2010 11:17:14 AM	34,005	174	1,500.00	261,000.00	IFC	IFC	Valid
77	BOJS	10/28/2010 11:17:28 AM	34,006	76	1,332.00	101,232.00	IFC	CHCA	Valid
78	BOJS	10/28/2010 11:17:28 AM	34,007	35	1,332.00	46,620.00	DAMAN	CHCA	Valid
79	BOJS	10/28/2010 11:17:28 AM	34,008	50	1,332.00	66,600.00	ACS	CHCA	Valid
80	BOJS	10/28/2010 11:17:28 AM	34,009	59	1,332.00	78,588.00	GONE	CHCA	Valid
81	QNBS	10/28/2010 11:17:38 AM	34,010	37	1,629.00	60,273.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	UG	10/28/2010 11:17:45 AM	34,011	100	538.00	53,800.00	CHCA	IFA	Valid
83	UG	10/28/2010 11:17:45 AM	34,012	100	538.00	53,800.00	CHCA	BSFF	Valid
84	QNBS	10/28/2010 11:18:43 AM	34,013	250	1,621.00	405,250.00	GONE	AULA	Valid
85	QNBS	10/28/2010 11:19:19 AM	34,014	239	1,628.00	389,092.00	SOFS	GONE	Valid
86	QNBS	10/28/2010 11:19:19 AM	34,015	38	1,629.00	61,902.00	SOFS	AULA	Valid
87	SIIB	10/28/2010 11:19:22 AM	34,016	20	1,775.00	35,500.00	DAMAN	IFA	Valid
88	QNBS	10/28/2010 11:19:32 AM	34,017	21	1,629.00	34,209.00	IFA	AULA	Valid
89	AHT	10/28/2010 11:19:49 AM	34,018	15	1,246.00	18,690.00	BSFF	BSFF	Valid
90	BOJS	10/28/2010 11:21:20 AM	34,019	1	1,332.00	1,332.00	GONE	CHCA	Valid
91	QNBS	10/28/2010 11:21:42 AM	34,020	93	1,622.00	150,846.00	GONE	AULA	Valid
92	IBTF	10/28/2010 11:22:04 AM	34,021	248	1,491.00	369,768.00	GONE	BSFF	Valid
93	IBTF	10/28/2010 11:22:40 AM	34,022	40	1,491.00	59,640.00	GONE	BSFF	Valid
94	BSO	10/28/2010 11:24:34 AM	34,023	93	1,668.00	155,124.00	SOFS	ACS	Valid
95	QNBS	10/28/2010 11:26:12 AM	34,024	94	1,627.00	152,938.00	ACS	ACS	Valid
96	BSO	10/28/2010 11:26:40 AM	34,025	407	1,668.00	678,876.00	SOFS	BSFF	Valid
97	QNBS	10/28/2010 11:27:12 AM	34,026	50	1,625.00	81,250.00	ACS	AULA	Valid
98	AHT	10/28/2010 11:27:30 AM	34,027	90	1,240.00	111,600.00	BSFF	GONE	Valid
99	SIIB	10/28/2010 11:27:57 AM	34,028	34	1,775.00	60,350.00	DAMAN	GONE	Valid
100	BBSF	10/28/2010 11:28:01 AM	34,029	67	2,100.00	140,700.00	BSFF	ACS	Valid
101	IBTF	10/28/2010 11:28:05 AM	34,030	25	1,500.00	37,500.00	CHCA	GONE	Valid
102	QNBS	10/28/2010 11:28:36 AM	34,031	36	1,627.00	58,572.00	GONE	ACS	Valid
103	AHT	10/28/2010 11:28:56 AM	34,032	420	1,240.00	520,800.00	BSFF	GONE	Valid
104	SIIB	10/28/2010 11:29:46 AM	34,033	100	1,775.00	177,500.00	DAMAN	AULA	Valid
105	BOJS	10/28/2010 11:30:37 AM	34,034	12	1,332.00	15,984.00	BSFF	CHCA	Valid
106	QNBS	10/28/2010 11:30:58 AM	34,035	400	1,626.00	650,400.00	BSFF	BSFF	Valid
107	QNBS	10/28/2010 11:32:05 AM	34,036	100	1,623.00	162,300.00	GONE	AULA	Valid
108	BBSF	10/28/2010 11:32:37 AM	34,037	70	2,100.00	147,000.00	BSFF	ACS	Valid
109	IBTF	10/28/2010 11:32:39 AM	34,038	45	1,496.00	67,320.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	SIIB	10/28/2010 11:32:52 AM	34,039	25	1,775.00	44,375.00	DAMAN	BSFF	Valid
111	AVOC	10/28/2010 11:33:13 AM	34,040	700	643.00	450,100.00	BSFF	GONE	Valid
112	SIIB	10/28/2010 11:33:17 AM	34,041	36	1,775.00	63,900.00	DAMAN	IFA	Valid
113	BASY	10/28/2010 11:34:59 AM	34,042	1	2,750.00	2,750.00	CHCA	BSFF	Valid
114	ARBS	10/28/2010 11:35:14 AM	34,043	1	1,682.00	1,682.00	GONE	BSFF	Valid
115	QNBS	10/28/2010 11:35:21 AM	34,044	195	1,627.00	317,265.00	ACS	ACS	Valid
116	BBSF	10/28/2010 11:35:58 AM	34,045	10	2,101.00	21,010.00	PIONEERS	BSFF	Valid
117	SIIB	10/28/2010 11:37:00 AM	34,046	35	1,775.00	62,125.00	DAMAN	BSFF	Valid
118	SIIB	10/28/2010 11:37:00 AM	34,047	5	1,775.00	8,875.00	AULA	BSFF	Valid
119	BBSF	10/28/2010 11:39:48 AM	34,048	25	2,102.00	52,550.00	SOFS	CHCA	Valid
120	BBSF	10/28/2010 11:39:49 AM	34,049	40	2,101.00	84,040.00	PIONEERS	CHCA	Valid
121	BBSF	10/28/2010 11:39:49 AM	34,050	35	2,101.00	73,535.00	PIONEERS	CHCA	Valid
122	QNBS	10/28/2010 11:40:41 AM	34,051	25	1,623.00	40,575.00	GONE	GONE	Valid
123	SIIB	10/28/2010 11:40:59 AM	34,052	10	1,775.00	17,750.00	AULA	GONE	Valid
124	ARBS	10/28/2010 11:41:17 AM	34,053	1	1,683.00	1,683.00	GONE	GONE	Valid
125	UG	10/28/2010 11:41:25 AM	34,054	127	538.00	68,326.00	CHCA	BSFF	Valid
126	UG	10/28/2010 11:41:25 AM	34,055	173	538.00	93,074.00	CHCA	BSFF	Valid
127	BBSF	10/28/2010 11:41:33 AM	34,056	1	2,100.00	2,100.00	BSFF	GONE	Valid
128	QNBS	10/28/2010 11:42:55 AM	34,057	20	1,627.00	32,540.00	GONE	ACS	Valid
129	SIIB	10/28/2010 11:46:31 AM	34,058	55	1,775.00	97,625.00	AULA	BSFF	Valid
130	SIIB	10/28/2010 11:46:31 AM	34,059	55	1,775.00	97,625.00	DAMAN	BSFF	Valid
131	BBSF	10/28/2010 11:46:50 AM	34,060	6	2,098.00	12,588.00	BSFF	BSFF	Valid
132	BBSF	10/28/2010 11:47:39 AM	34,061	106	2,098.00	222,388.00	BSFF	CHCA	Valid
133	BBSF	10/28/2010 11:47:40 AM	34,062	85	2,097.00	178,245.00	BSFF	CHCA	Valid
134	SIIB	10/28/2010 11:48:18 AM	34,063	100	1,777.00	177,700.00	SAN	DAMAN	Valid
135	ARBS	10/28/2010 11:48:42 AM	34,064	29	1,683.00	48,807.00	GONE	BSFF	Valid
136	ARBS	10/28/2010 11:48:45 AM	34,065	49	1,682.00	82,418.00	GONE	BSFF	Valid
137	ARBS	10/28/2010 11:48:46 AM	34,066	22	1,681.00	36,982.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	SIIB	10/28/2010 11:48:55 AM	34,067	30	1,776.00	53,280.00	PIONEERS	IFA	Valid
139	SIIB	10/28/2010 11:48:55 AM	34,068	5	1,776.00	8,880.00	IFSC	IFA	Valid
140	SIIB	10/28/2010 11:49:55 AM	34,069	15	1,777.00	26,655.00	BSFF	DAMAN	Valid
141	SIIB	10/28/2010 11:49:56 AM	34,070	95	1,776.00	168,720.00	IFSC	DAMAN	Valid
142	IBTF	10/28/2010 11:50:04 AM	34,071	100	1,500.00	150,000.00	IFC	IFC	Valid
143	IBTF	10/28/2010 11:50:08 AM	34,072	2	1,496.00	2,992.00	BSFF	CHCA	Valid
144	IBTF	10/28/2010 11:50:22 AM	34,073	2	1,496.00	2,992.00	BSFF	CHCA	Valid
145	SIIB	10/28/2010 11:50:31 AM	34,074	195	1,775.00	346,125.00	DAMAN	GONE	Valid
146	SIIB	10/28/2010 11:50:31 AM	34,075	5	1,775.00	8,875.00	DAMAN	GONE	Valid
147	SIIB	10/28/2010 11:50:34 AM	34,076	30	1,776.00	53,280.00	PIONEERS	DAMAN	Valid
148	IBTF	10/28/2010 11:50:39 AM	34,077	2	1,496.00	2,992.00	BSFF	CHCA	Valid
149	SIIB	10/28/2010 11:50:58 AM	34,078	41	1,776.00	72,816.00	PIONEERS	DAMAN	Valid
150	ARBS	10/28/2010 11:51:27 AM	34,079	2	1,681.00	3,362.00	GONE	CHCA	Valid
151	BASY	10/28/2010 11:52:01 AM	34,080	2	2,750.00	5,500.00	CHCA	CHCA	Valid
152	UG	10/28/2010 11:52:14 AM	34,081	27	538.00	14,526.00	GONE	BSFF	Valid
153	BBSF	10/28/2010 11:52:19 AM	34,082	2	2,097.00	4,194.00	BSFF	CHCA	Valid
154	SIIB	10/28/2010 11:52:48 AM	34,083	2	1,775.00	3,550.00	DAMAN	CHCA	Valid
155	SIIB	10/28/2010 11:53:07 AM	34,084	19	1,776.00	33,744.00	PIONEERS	DAMAN	Valid
156	IBTF	10/28/2010 11:53:07 AM	34,085	2	1,496.00	2,992.00	BSFF	CHCA	Valid
157	UG	10/28/2010 11:53:16 AM	34,086	50	538.00	26,900.00	GONE	IFA	Valid
158	IBTF	10/28/2010 11:53:19 AM	34,087	2	1,496.00	2,992.00	BSFF	CHCA	Valid
159	ARBS	10/28/2010 11:53:45 AM	34,088	2	1,681.00	3,362.00	GONE	CHCA	Valid
160	QNBS	10/28/2010 11:53:57 AM	34,089	150	1,626.00	243,900.00	GONE	AULA	Valid
161	QNBS	10/28/2010 11:53:57 AM	34,090	100	1,626.00	162,600.00	GONE	BSFF	Valid
162	BASY	10/28/2010 11:54:00 AM	34,091	2	2,750.00	5,500.00	CHCA	CHCA	Valid
163	BBSF	10/28/2010 11:54:24 AM	34,092	2	2,098.00	4,196.00	BSFF	CHCA	Valid
164	SIIB	10/28/2010 11:54:45 AM	34,093	2	1,776.00	3,552.00	PIONEERS	CHCA	Valid
165	BBSF	10/28/2010 11:54:58 AM	34,094	200	2,098.00	419,600.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	QNBS	10/28/2010 11:55:05 AM	34,095	48	1,627.00	78,096.00	IFA	ACS	Valid
167	QNBS	10/28/2010 11:55:21 AM	34,096	25	1,626.00	40,650.00	GONE	AULA	Valid
168	QNBS	10/28/2010 11:55:21 AM	34,097	40	1,626.00	65,040.00	AULA	AULA	Valid
169	QNBS	10/28/2010 11:55:21 AM	34,098	300	1,625.00	487,500.00	GONE	AULA	Valid
170	NAMA	10/28/2010 11:55:34 AM	34,099	90	888.00	79,920.00	PIONEERS	CHCA	Valid
171	NAMA	10/28/2010 11:55:35 AM	34,100	125	888.50	111,062.50	PIONEERS	GONE	Valid
172	QNBS	10/28/2010 11:57:36 AM	34,101	35	1,627.00	56,945.00	GONE	ACS	Valid
173	SIIB	10/28/2010 11:57:44 AM	34,102	100	1,778.00	177,800.00	SAN	DAMAN	Valid
174	QNBS	10/28/2010 11:59:08 AM	34,103	335	1,626.00	544,710.00	GONE	AULA	Valid
175	SIIB	10/28/2010 11:59:57 AM	34,104	179	1,778.00	318,262.00	PIONEERS	GONE	Valid
176	SIIB	10/28/2010 12:00:20 PM	34,105	35	1,780.00	62,300.00	PIONEERS	IFA	Valid
177	SIIB	10/28/2010 12:00:20 PM	34,106	30	1,780.00	53,400.00	PIONEERS	PIONEERS	Valid
178	SIIB	10/28/2010 12:00:21 PM	34,107	56	1,780.00	99,680.00	PIONEERS	GONE	Valid
179	QNBS	10/28/2010 12:00:59 PM	34,108	165	1,627.00	268,455.00	GONE	ACS	Valid
180	QNBS	10/28/2010 12:01:53 PM	34,109	300	1,627.00	488,100.00	ACS	ACS	Valid
181	SIIB	10/28/2010 12:02:37 PM	34,110	30	1,783.00	53,490.00	DAMAN	IFA	Valid
182	SIIB	10/28/2010 12:02:37 PM	34,111	20	1,783.00	35,660.00	DAMAN	IFA	Valid
183	SIIB	10/28/2010 12:02:39 PM	34,112	800	1,784.00	1,427,200.00	DAMAN	IFSC	Valid
184	SIIB	10/28/2010 12:02:40 PM	34,113	150	1,785.00	267,750.00	DAMAN	IFSC	Valid
185	BBSF	10/28/2010 12:03:09 PM	34,114	200	2,098.00	419,600.00	BSFF	CHCA	Valid
186	IBTF	10/28/2010 12:03:35 PM	34,115	31	1,496.00	46,376.00	BSFF	BSFF	Valid
187	IBTF	10/28/2010 12:03:35 PM	34,116	50	1,496.00	74,800.00	IFA	BSFF	Valid
188	BASY	10/28/2010 12:03:37 PM	34,117	5	2,750.00	13,750.00	CHCA	CHCA	Valid
189	UG	10/28/2010 12:03:55 PM	34,118	23	538.00	12,374.00	GONE	ACS	Valid
190	IBTF	10/28/2010 12:04:49 PM	34,119	50	1,495.00	74,750.00	CHCA	CHCA	Valid
191	QNBS	10/28/2010 12:05:33 PM	34,120	74	1,626.00	120,324.00	BSFF	AULA	Valid
192	QNBS	10/28/2010 12:05:50 PM	34,121	50	1,626.00	81,300.00	CHCA	AULA	Valid
193	SIIB	10/28/2010 12:06:04 PM	34,122	240	1,784.00	428,160.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	SIIB	10/28/2010 12:06:04 PM	34,123	247	1,784.00	440,648.00	BSFF	DAMAN	Valid
195	IBTF	10/28/2010 12:07:00 PM	34,124	40	1,494.00	59,760.00	BSFF	IFA	Valid
196	AHT	10/28/2010 12:07:26 PM	34,125	15	1,210.00	18,150.00	IFSC	GONE	Valid
197	AHT	10/28/2010 12:07:28 PM	34,126	65	1,205.00	78,325.00	ACS	GONE	Valid
198	SIIB	10/28/2010 12:07:39 PM	34,127	45	1,780.00	80,100.00	PIONEERS	PIONEERS	Valid
199	BBSF	10/28/2010 12:08:50 PM	34,128	25	2,125.00	53,125.00	IFA	AULA	Valid
200	AHT	10/28/2010 12:08:57 PM	34,129	135	1,239.00	167,265.00	ACS	BSFF	Valid
201	IBTF	10/28/2010 12:09:26 PM	34,130	42	1,494.00	62,748.00	BSFF	BSFF	Valid
202	QNBS	10/28/2010 12:11:06 PM	34,131	38	1,625.00	61,750.00	BSFF	BSFF	Valid
203	QNBS	10/28/2010 12:11:48 PM	34,132	400	1,625.00	650,000.00	ACS	BSFF	Valid
204	SIIB	10/28/2010 12:13:47 PM	34,133	179	1,781.00	318,799.00	PIONEERS	BSFF	Valid
205	SIIB	10/28/2010 12:13:47 PM	34,134	179	1,781.00	318,799.00	PIONEERS	BSFF	Valid
206	SIIB	10/28/2010 12:13:47 PM	34,135	52	1,781.00	92,612.00	PIONEERS	BSFF	Valid
207	IBTF	10/28/2010 12:15:35 PM	34,136	118	1,494.00	176,292.00	BSFF	ACS	Valid
208	IBTF	10/28/2010 12:16:11 PM	34,137	50	1,493.00	74,650.00	IFA	ACS	Valid
209	IBTF	10/28/2010 12:16:12 PM	34,138	180	1,492.00	268,560.00	GONE	ACS	Valid
210	IBTF	10/28/2010 12:16:13 PM	34,139	22	1,491.00	32,802.00	GONE	ACS	Valid
211	QNBS	10/28/2010 12:17:33 PM	34,140	62	1,625.00	100,750.00	ACS	BSFF	Valid
212	QNBS	10/28/2010 12:17:33 PM	34,141	268	1,625.00	435,500.00	ACS	BSFF	Valid
213	SIIB	10/28/2010 12:17:51 PM	34,142	13	1,784.00	23,192.00	PIONEERS	DAMAN	Valid
214	SIIB	10/28/2010 12:17:52 PM	34,143	68	1,785.00	121,380.00	PIONEERS	IFSC	Valid
215	SIIB	10/28/2010 12:17:52 PM	34,144	25	1,785.00	44,625.00	PIONEERS	IFSC	Valid
216	SIIB	10/28/2010 12:17:53 PM	34,145	894	1,786.00	1,596,684.00	PIONEERS	IFSC	Valid
217	IBTF	10/28/2010 12:18:18 PM	34,146	200	1,492.00	298,400.00	GONE	PIONEERS	Valid
218	BASY	10/28/2010 12:18:31 PM	34,147	44	2,750.00	121,000.00	CHCA	GONE	Valid
219	IBTF	10/28/2010 12:18:41 PM	34,148	90	1,491.00	134,190.00	GONE	PIONEERS	Valid
220	IBTF	10/28/2010 12:18:41 PM	34,149	100	1,491.00	149,100.00	IFA	PIONEERS	Valid
221	IBTF	10/28/2010 12:18:41 PM	34,150	300	1,491.00	447,300.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	QNBS	10/28/2010 12:19:10 PM	34,151	75	1,625.00	121,875.00	IFA	BSFF	Valid
223	IBTF	10/28/2010 12:19:52 PM	34,152	297	1,490.00	442,530.00	IFC	IFC	Valid
224	QNBS	10/28/2010 12:20:07 PM	34,153	40	1,625.00	65,000.00	CHCA	BSFF	Valid
225	SIIB	10/28/2010 12:20:18 PM	34,154	306	1,786.00	546,516.00	DAMAN	IFSC	Valid
226	QNBS	10/28/2010 12:20:24 PM	34,155	100	1,625.00	162,500.00	IFA	BSFF	Valid
227	QNBS	10/28/2010 12:20:37 PM	34,156	100	1,623.00	162,300.00	IFA	ACS	Valid
228	IBTF	10/28/2010 12:20:40 PM	34,157	103	1,490.00	153,470.00	IFC	IFC	Valid
229	IBTF	10/28/2010 12:20:40 PM	34,158	7	1,490.00	10,430.00	IFA	IFC	Valid
230	SIIB	10/28/2010 12:20:52 PM	34,159	55	1,787.00	98,285.00	PIONEERS	GONE	Valid
231	QNBS	10/28/2010 12:21:01 PM	34,160	7	1,622.00	11,354.00	GONE	AULA	Valid
232	QNBS	10/28/2010 12:21:01 PM	34,161	90	1,621.00	145,890.00	ACS	AULA	Valid
233	QNBS	10/28/2010 12:21:01 PM	34,162	43	1,621.00	69,703.00	PIONEERS	AULA	Valid
234	IBTF	10/28/2010 12:21:11 PM	34,163	93	1,490.00	138,570.00	IFA	PIONEERS	Valid
235	QNBS	10/28/2010 12:21:33 PM	34,164	20	1,624.00	32,480.00	IFA	GONE	Valid
236	SIIB	10/28/2010 12:21:49 PM	34,165	70	1,787.00	125,090.00	GONE	GONE	Valid
237	SIIB	10/28/2010 12:21:49 PM	34,166	150	1,787.00	268,050.00	GONE	GONE	Valid
238	SIIB	10/28/2010 12:21:50 PM	34,167	780	1,788.00	1,394,640.00	GONE	BSFF	Valid
239	SIIB	10/28/2010 12:22:04 PM	34,168	1,500	1,788.00	2,682,000.00	PIONEERS	BSFF	Valid
240	AVOC	10/28/2010 12:24:47 PM	34,169	50	639.00	31,950.00	IFSC	BSFF	Valid
241	AVOC	10/28/2010 12:24:48 PM	34,170	56	638.00	35,728.00	SAN	BSFF	Valid
242	BOJS	10/28/2010 12:24:52 PM	34,171	37	1,332.00	49,284.00	IFC	CHCA	Valid
243	BOJS	10/28/2010 12:24:52 PM	34,172	60	1,332.00	79,920.00	IFC	GONE	Valid
244	BOJS	10/28/2010 12:24:52 PM	34,173	53	1,332.00	70,596.00	IFC	GONE	Valid
245	IBTF	10/28/2010 12:25:29 PM	34,174	60	1,487.00	89,220.00	IFA	IFA	Valid
246	IBTF	10/28/2010 12:26:01 PM	34,175	50	1,490.00	74,500.00	BSFF	CHCA	Valid
247	QNBS	10/28/2010 12:26:46 PM	34,176	75	1,624.00	121,800.00	IFA	GONE	Valid
248	SIIB	10/28/2010 12:26:58 PM	34,177	20	1,788.00	35,760.00	BSFF	BSFF	Valid
249	QNBS	10/28/2010 12:28:02 PM	34,178	50	1,622.00	81,100.00	IFA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	QNBS	10/28/2010 12:29:08 PM	34,179	66	1,622.00	107,052.00	PIONEERS	AULA	Valid
251	QNBS	10/28/2010 12:29:17 PM	34,180	5	1,624.00	8,120.00	GONE	GONE	Valid
252	QNBS	10/28/2010 12:29:18 PM	34,181	17	1,625.00	27,625.00	GONE	BSFF	Valid
253	QNBS	10/28/2010 12:29:18 PM	34,182	27	1,625.00	43,875.00	GONE	BSFF	Valid
254	QNBS	10/28/2010 12:35:38 PM	34,183	100	1,624.00	162,400.00	CHCA	PIONEERS	Valid
255	SIIB	10/28/2010 12:36:10 PM	34,184	20	1,793.00	35,860.00	ACS	BSFF	Valid
256	QNBS	10/28/2010 12:38:20 PM	34,185	50	1,624.00	81,200.00	IFA	PIONEERS	Valid
257	SIIB	10/28/2010 12:38:33 PM	34,186	40	1,793.00	71,720.00	GONE	BSFF	Valid
258	AVOC	10/28/2010 12:39:35 PM	34,187	6	639.00	3,834.00	ACS	GONE	Valid
259	SIIB	10/28/2010 12:40:05 PM	34,188	200	1,795.00	359,000.00	PIONEERS	ACS	Valid
260	SIIB	10/28/2010 12:40:06 PM	34,189	100	1,797.00	179,700.00	PIONEERS	GONE	Valid
261	SIIB	10/28/2010 12:40:07 PM	34,190	190	1,798.00	341,620.00	PIONEERS	GONE	Valid
262	SIIB	10/28/2010 12:40:09 PM	34,191	250	1,799.00	449,750.00	PIONEERS	IFSC	Valid
263	SIIB	10/28/2010 12:40:28 PM	34,192	8	1,800.00	14,400.00	DAMAN	IFSC	Valid
264	SIIB	10/28/2010 12:40:28 PM	34,193	186	1,800.00	334,800.00	DAMAN	CHCA	Valid
265	AVOC	10/28/2010 12:41:44 PM	34,194	20	639.00	12,780.00	ACS	GONE	Valid
266	AVOC	10/28/2010 12:41:44 PM	34,195	44	638.00	28,072.00	SAN	GONE	Valid
267	AVOC	10/28/2010 12:41:44 PM	34,196	90	635.00	57,150.00	GONE	GONE	Valid
268	AVOC	10/28/2010 12:41:44 PM	34,197	200	634.50	126,900.00	IFSC	GONE	Valid
269	AVOC	10/28/2010 12:41:44 PM	34,198	85	634.00	53,890.00	IFSC	GONE	Valid
270	SIIB	10/28/2010 12:42:53 PM	34,199	200	1,796.00	359,200.00	PIONEERS	BSFF	Valid
271	SIIB	10/28/2010 12:42:53 PM	34,200	200	1,796.00	359,200.00	PIONEERS	BSFF	Valid
272	SIIB	10/28/2010 12:42:53 PM	34,201	200	1,796.00	359,200.00	PIONEERS	BSFF	Valid
273	SIIB	10/28/2010 12:42:53 PM	34,202	200	1,796.00	359,200.00	PIONEERS	BSFF	Valid
274	SIIB	10/28/2010 12:42:53 PM	34,203	200	1,796.00	359,200.00	PIONEERS	BSFF	Valid
275	QNBS	10/28/2010 12:44:06 PM	34,204	50	1,625.00	81,250.00	PIONEERS	BSFF	Valid
276	QNBS	10/28/2010 12:44:12 PM	34,205	1,000	1,623.00	1,623,000.00	GONE	BSFF	Valid
277	SIIB	10/28/2010 12:44:20 PM	34,206	100	1,796.00	179,600.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
278	QNBS	10/28/2010 12:44:48 PM	34,207	50	1,625.00	81,250.00	IFA	BSFF	Valid
279	QNBS	10/28/2010 12:45:21 PM	34,208	100	1,625.00	162,500.00	IFA	BSFF	Valid
280	SIIB	10/28/2010 12:45:25 PM	34,209	25	1,796.00	44,900.00	PIONEERS	IFA	Valid
281	IBTF	10/28/2010 12:45:35 PM	34,210	15	1,490.00	22,350.00	BSFF	GONE	Valid
282	IBTF	10/28/2010 12:45:35 PM	34,211	35	1,490.00	52,150.00	SOFS	GONE	Valid
283	QNBS	10/28/2010 12:45:53 PM	34,212	41	1,625.00	66,625.00	GONE	BSFF	Valid
284	QNBS	10/28/2010 12:45:53 PM	34,213	4	1,625.00	6,500.00	GONE	GONE	Valid
285	IBTF	10/28/2010 12:46:06 PM	34,214	70	1,495.00	104,650.00	PIONEERS	CHCA	Valid
286	SIIB	10/28/2010 12:46:09 PM	34,215	25	1,799.00	44,975.00	IFSC	IFA	Valid
287	SIIB	10/28/2010 12:46:09 PM	34,216	65	1,799.00	116,935.00	IFSC	IFA	Valid
288	SIIB	10/28/2010 12:46:28 PM	34,217	10	1,800.00	18,000.00	IFSC	CHCA	Valid
289	BASY	10/28/2010 12:46:38 PM	34,218	50	2,730.00	136,500.00	IFC	GONE	Valid
290	BASY	10/28/2010 12:46:40 PM	34,219	100	2,725.00	272,500.00	BSFF	GONE	Valid
291	BASY	10/28/2010 12:46:41 PM	34,220	50	2,705.00	135,250.00	SOFS	GONE	Valid
292	SIIB	10/28/2010 12:46:44 PM	34,221	4	1,800.00	7,200.00	ACS	CHCA	Valid
293	SIIB	10/28/2010 12:46:44 PM	34,222	1	1,800.00	1,800.00	ACS	PIONEERS	Valid
294	SIIB	10/28/2010 12:47:30 PM	34,223	99	1,800.00	178,200.00	PIONEERS	PIONEERS	Valid
295	SIIB	10/28/2010 12:47:30 PM	34,224	50	1,800.00	90,000.00	PIONEERS	SIH	Valid
296	SIIB	10/28/2010 12:47:30 PM	34,225	51	1,800.00	91,800.00	PIONEERS	CHCA	Valid
297	SIIB	10/28/2010 12:47:30 PM	34,226	149	1,800.00	268,200.00	PIONEERS	CHCA	Valid
298	SIIB	10/28/2010 12:47:30 PM	34,227	51	1,800.00	91,800.00	PIONEERS	CHCA	Valid
299	SIIB	10/28/2010 12:47:30 PM	34,228	149	1,800.00	268,200.00	PIONEERS	CHCA	Valid
300	SIIB	10/28/2010 12:47:30 PM	34,229	51	1,800.00	91,800.00	PIONEERS	CHCA	Valid
301	SIIB	10/28/2010 12:47:30 PM	34,230	149	1,800.00	268,200.00	PIONEERS	CHCA	Valid
302	SIIB	10/28/2010 12:47:30 PM	34,231	51	1,800.00	91,800.00	PIONEERS	CHCA	Valid
303	SIIB	10/28/2010 12:47:30 PM	34,232	149	1,800.00	268,200.00	PIONEERS	CHCA	Valid
304	SIIB	10/28/2010 12:47:59 PM	34,233	51	1,800.00	91,800.00	PIONEERS	IFSC	Valid
305	SIIB	10/28/2010 12:47:59 PM	34,234	199	1,800.00	358,200.00	PIONEERS	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
306	QNBS	10/28/2010 12:48:24 PM	34,235	1,000	1,624.00	1,624,000.00	BSFF	BSFF	Valid
307	SIIB	10/28/2010 12:48:26 PM	34,236	200	1,801.00	360,200.00	PIONEERS	BSFF	Valid
308	SIIB	10/28/2010 12:48:26 PM	34,237	50	1,801.00	90,050.00	PIONEERS	BSFF	Valid
309	SIIB	10/28/2010 12:48:37 PM	34,238	150	1,801.00	270,150.00	PIONEERS	SAN	Valid
310	SIIB	10/28/2010 12:48:52 PM	34,239	150	1,801.00	270,150.00	PIONEERS	SAN	Valid
311	QNBS	10/28/2010 12:49:03 PM	34,240	90	1,624.00	146,160.00	BSFF	BSFF	Valid
312	SIIB	10/28/2010 12:49:08 PM	34,241	10	1,802.00	18,020.00	IFA	BSFF	Valid
313	SIIB	10/28/2010 12:49:10 PM	34,242	10	1,803.00	18,030.00	IFA	IFSC	Valid
314	SIIB	10/28/2010 12:49:10 PM	34,243	25	1,803.00	45,075.00	IFA	GONE	Valid
315	SIIB	10/28/2010 12:49:11 PM	34,244	10	1,804.00	18,040.00	IFA	IFSC	Valid
316	SIIB	10/28/2010 12:49:11 PM	34,245	10	1,804.00	18,040.00	IFA	BSFF	Valid
317	SIIB	10/28/2010 12:49:24 PM	34,246	25	1,804.00	45,100.00	IFSC	DAMAN	Valid
318	SIIB	10/28/2010 12:49:24 PM	34,247	165	1,804.00	297,660.00	IFSC	ACS	Valid
319	SIIB	10/28/2010 12:49:24 PM	34,248	135	1,804.00	243,540.00	IFSC	ACS	Valid
320	SIIB	10/28/2010 12:49:24 PM	34,249	50	1,804.00	90,200.00	IFSC	GONE	Valid
321	SIIB	10/28/2010 12:49:24 PM	34,250	5	1,804.00	9,020.00	IFSC	ACS	Valid
322	SIIB	10/28/2010 12:49:24 PM	34,251	190	1,804.00	342,760.00	IFSC	ACS	Valid
323	SIIB	10/28/2010 12:49:24 PM	34,252	105	1,804.00	189,420.00	IFSC	ACS	Valid
324	SIIB	10/28/2010 12:49:24 PM	34,253	85	1,804.00	153,340.00	IFSC	ACS	Valid
325	SIIB	10/28/2010 12:49:24 PM	34,254	190	1,804.00	342,760.00	IFSC	ACS	Valid
326	SIIB	10/28/2010 12:49:24 PM	34,255	25	1,804.00	45,100.00	IFSC	ACS	Valid
327	QNBS	10/28/2010 12:49:29 PM	34,256	25	1,625.00	40,625.00	IFA	GONE	Valid
328	QNBS	10/28/2010 12:49:58 PM	34,257	21	1,625.00	34,125.00	GONE	GONE	Valid
329	QNBS	10/28/2010 12:49:58 PM	34,258	4	1,625.00	6,500.00	GONE	ACS	Valid
330	SIIB	10/28/2010 12:50:00 PM	34,259	25	1,804.00	45,100.00	IFSC	IFSC	Valid
331	QNBS	10/28/2010 12:50:26 PM	34,260	40	1,625.00	65,000.00	GONE	ACS	Valid
332	SIIB	10/28/2010 12:50:28 PM	34,261	50	1,801.00	90,050.00	PIONEERS	CHCA	Valid
333	SIIB	10/28/2010 12:50:28 PM	34,262	150	1,801.00	270,150.00	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
334	SIIB	10/28/2010 12:50:28 PM	34,263	50	1,801.00	90,050.00	PIONEERS	CHCA	Valid
335	SIIB	10/28/2010 12:50:28 PM	34,264	150	1,801.00	270,150.00	PIONEERS	CHCA	Valid
336	SIIB	10/28/2010 12:50:28 PM	34,265	50	1,801.00	90,050.00	PIONEERS	CHCA	Valid
337	SIIB	10/28/2010 12:50:28 PM	34,266	150	1,801.00	270,150.00	PIONEERS	CHCA	Valid
338	SIIB	10/28/2010 12:50:28 PM	34,267	50	1,801.00	90,050.00	PIONEERS	CHCA	Valid
339	SIIB	10/28/2010 12:50:28 PM	34,268	150	1,801.00	270,150.00	PIONEERS	CHCA	Valid
340	SIIB	10/28/2010 12:50:28 PM	34,269	50	1,801.00	90,050.00	PIONEERS	CHCA	Valid
341	SIIB	10/28/2010 12:50:28 PM	34,270	150	1,801.00	270,150.00	PIONEERS	CHCA	Valid
342	SIIB	10/28/2010 12:50:28 PM	34,271	50	1,801.00	90,050.00	PIONEERS	CHCA	Valid
343	SIIB	10/28/2010 12:50:28 PM	34,272	150	1,801.00	270,150.00	PIONEERS	CHCA	Valid
344	SIIB	10/28/2010 12:50:28 PM	34,273	50	1,801.00	90,050.00	PIONEERS	CHCA	Valid
345	SIIB	10/28/2010 12:50:28 PM	34,274	150	1,801.00	270,150.00	PIONEERS	CHCA	Valid
346	SIIB	10/28/2010 12:50:28 PM	34,275	40	1,801.00	72,040.00	PIONEERS	CHCA	Valid
347	SIIB	10/28/2010 12:50:29 PM	34,276	1	1,800.00	1,800.00	PIONEERS	CHCA	Valid
348	SIIB	10/28/2010 12:50:29 PM	34,277	159	1,800.00	286,200.00	PIONEERS	CHCA	Valid
349	SIIB	10/28/2010 12:50:29 PM	34,278	41	1,800.00	73,800.00	PIONEERS	CHCA	Valid
350	SIIB	10/28/2010 12:50:29 PM	34,279	159	1,800.00	286,200.00	PIONEERS	CHCA	Valid
351	SIIB	10/28/2010 12:50:29 PM	34,280	41	1,800.00	73,800.00	PIONEERS	CHCA	Valid
352	SIIB	10/28/2010 12:50:29 PM	34,281	159	1,800.00	286,200.00	PIONEERS	CHCA	Valid
353	SIIB	10/28/2010 12:50:33 PM	34,282	200	1,804.00	360,800.00	PIONEERS	IFSC	Valid
354	SIIB	10/28/2010 12:50:33 PM	34,283	200	1,804.00	360,800.00	PIONEERS	IFSC	Valid
355	SIIB	10/28/2010 12:50:33 PM	34,284	75	1,804.00	135,300.00	PIONEERS	IFSC	Valid
356	SIIB	10/28/2010 12:50:33 PM	34,285	125	1,804.00	225,500.00	PIONEERS	DAMAN	Valid
357	SIIB	10/28/2010 12:50:33 PM	34,286	200	1,804.00	360,800.00	PIONEERS	DAMAN	Valid
358	SIIB	10/28/2010 12:50:33 PM	34,287	200	1,804.00	360,800.00	PIONEERS	DAMAN	Valid
359	SIIB	10/28/2010 12:50:33 PM	34,288	200	1,804.00	360,800.00	PIONEERS	DAMAN	Valid
360	SIIB	10/28/2010 12:50:33 PM	34,289	200	1,804.00	360,800.00	PIONEERS	DAMAN	Valid
361	SIIB	10/28/2010 12:50:33 PM	34,290	75	1,804.00	135,300.00	PIONEERS	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
362	SIIB	10/28/2010 12:50:58 PM	34,291	25	1,804.00	45,100.00	PIONEERS	CHCA	Valid
363	QNBS	10/28/2010 12:51:01 PM	34,292	15	1,625.00	24,375.00	IFA	ACS	Valid
364	SIIB	10/28/2010 12:51:55 PM	34,293	1,500	1,804.00	2,706,000.00	PIONEERS	CHCA	Valid
365	AVOC	10/28/2010 12:52:01 PM	34,294	100	635.00	63,500.00	SAN	IFSC	Valid
366	AVOC	10/28/2010 12:52:03 PM	34,295	100	632.00	63,200.00	ACS	IFSC	Valid
367	SIIB	10/28/2010 12:52:16 PM	34,296	1,500	1,804.00	2,706,000.00	PIONEERS	CHCA	Valid
368	AVOC	10/28/2010 12:52:50 PM	34,297	100	631.00	63,100.00	SAN	IFSC	Valid
369	AVOC	10/28/2010 12:52:53 PM	34,298	100	630.00	63,000.00	CHCA	IFSC	Valid
370	SIIB	10/28/2010 12:52:59 PM	34,299	50	1,803.00	90,150.00	PIONEERS	GONE	Valid
371	SIIB	10/28/2010 12:53:02 PM	34,300	150	1,804.00	270,600.00	PIONEERS	CHCA	Valid
372	SIIB	10/28/2010 12:53:02 PM	34,301	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
373	SIIB	10/28/2010 12:53:02 PM	34,302	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
374	SIIB	10/28/2010 12:53:02 PM	34,303	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
375	SIIB	10/28/2010 12:53:02 PM	34,304	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
376	SIIB	10/28/2010 12:53:02 PM	34,305	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
377	SIIB	10/28/2010 12:53:02 PM	34,306	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
378	SIIB	10/28/2010 12:53:02 PM	34,307	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
379	SIIB	10/28/2010 12:53:02 PM	34,308	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
380	SIIB	10/28/2010 12:53:02 PM	34,309	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
381	SIIB	10/28/2010 12:53:02 PM	34,310	25	1,804.00	45,100.00	PIONEERS	CHCA	Valid
382	SIIB	10/28/2010 12:53:02 PM	34,311	175	1,804.00	315,700.00	PIONEERS	CHCA	Valid
383	SIIB	10/28/2010 12:53:02 PM	34,312	200	1,804.00	360,800.00	PIONEERS	CHCA	Valid
384	SIIB	10/28/2010 12:53:02 PM	34,313	177	1,804.00	319,308.00	PIONEERS	CHCA	Valid
385	IBTF	10/28/2010 12:53:04 PM	34,314	45	1,490.00	67,050.00	SOFS	PIONEERS	Valid
386	IBTF	10/28/2010 12:53:04 PM	34,315	67	1,490.00	99,830.00	GONE	PIONEERS	Valid
387	QNBS	10/28/2010 12:53:19 PM	34,316	50	1,623.00	81,150.00	IFA	GONE	Valid
388	SIIB	10/28/2010 12:53:21 PM	34,317	1,241	1,804.00	2,238,764.00	PIONEERS	CHCA	Valid
389	SIIB	10/28/2010 12:53:47 PM	34,318	182	1,804.00	328,328.00	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
390	SIIB	10/28/2010 12:53:47 PM	34,319	193	1,804.00	348,172.00	PIONEERS	CHCA	Valid
391	QNBS	10/28/2010 12:54:09 PM	34,320	60	1,625.00	97,500.00	SIH	ACS	Valid
392	IBTF	10/28/2010 12:54:43 PM	34,321	25	1,490.00	37,250.00	CHCA	GONE	Valid
393	BBSF	10/28/2010 12:54:56 PM	34,322	22	2,099.00	46,178.00	IFA	AULA	Valid
394	SIIB	10/28/2010 12:55:30 PM	34,323	100	1,802.00	180,200.00	PIONEERS	PIONEERS	Valid
395	SIIB	10/28/2010 12:55:31 PM	34,324	400	1,803.00	721,200.00	PIONEERS	GONE	Valid
396	BSO	10/28/2010 12:55:43 PM	34,325	7	1,668.00	11,676.00	BSFF	BSFF	Valid
397	SIIB	10/28/2010 12:56:09 PM	34,326	760	1,803.00	1,370,280.00	PIONEERS	GONE	Valid
398	QNBS	10/28/2010 12:56:33 PM	34,327	25	1,625.00	40,625.00	PIONEERS	AULA	Valid
399	QNBS	10/28/2010 12:56:34 PM	34,328	106	1,622.00	171,932.00	IFA	ACS	Valid
400	QNBS	10/28/2010 12:56:34 PM	34,329	7	1,621.00	11,347.00	PIONEERS	ACS	Valid
401	QNBS	10/28/2010 12:56:36 PM	34,330	17	1,620.00	27,540.00	PIONEERS	ACS	Valid
402	IBTF	10/28/2010 12:57:27 PM	34,331	60	1,489.00	89,340.00	BSFF	BSFF	Valid
403	IBTF	10/28/2010 12:57:27 PM	34,332	50	1,488.00	74,400.00	IFC	BSFF	Valid
404	IBTF	10/28/2010 12:57:28 PM	34,333	115	1,487.00	171,005.00	IFA	BSFF	Valid
405	IBTF	10/28/2010 12:57:28 PM	34,334	100	1,487.00	148,700.00	ACS	BSFF	Valid
406	IBTF	10/28/2010 12:57:28 PM	34,335	175	1,487.00	260,225.00	IFA	BSFF	Valid
407	QNBS	10/28/2010 12:58:17 PM	34,336	55	1,625.00	89,375.00	ACS	AULA	Valid
408	QNBS	10/28/2010 12:59:16 PM	34,337	100	1,625.00	162,500.00	IFA	AULA	Valid
409	QNBS	10/28/2010 12:59:39 PM	34,338	100	1,625.00	162,500.00	AULA	AULA	Valid
410	QNBS	10/28/2010 12:59:52 PM	34,339	25	1,625.00	40,625.00	IFA	AULA	Valid
411	ATI	10/28/2010 12:59:55 PM	34,340	200	878.00	175,600.00	GONE	PIONEERS	Valid
412	SIIB	10/28/2010 12:59:56 PM	34,341	79	1,801.00	142,279.00	SAN	GONE	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
413	BSO	10/28/2010 1:04:13 PM	34,342	720,000	1,668.00	1,200,960,000.00	SOFS	SOFS	Valid