

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	10/31/2010 10:55:08 AM	34,343	67	2,097.00	140,499.00	GONE	ACS	Valid
2	BBSF	10/31/2010 10:55:08 AM	34,344	40	2,097.00	83,880.00	GONE	CHCA	Valid
3	UG	10/31/2010 10:55:08 AM	34,345	200	548.50	109,700.00	CHCA	BSFF	Valid
4	IBTF	10/31/2010 10:55:08 AM	34,346	100	1,490.00	149,000.00	DAMAN	ACS	Valid
5	IBTF	10/31/2010 10:55:08 AM	34,347	200	1,490.00	298,000.00	DAMAN	BSFF	Valid
6	IBTF	10/31/2010 10:55:08 AM	34,348	28	1,490.00	41,720.00	PIONEERS	IFA	Valid
7	SIIB	10/31/2010 10:55:08 AM	34,349	5	1,809.00	9,045.00	BSFF	GONE	Valid
8	QNBS	10/31/2010 10:55:08 AM	34,350	50	1,659.00	82,950.00	GONE	BSFF	Valid
9	QNBS	10/31/2010 10:55:08 AM	34,351	500	1,659.00	829,500.00	GONE	BSFF	Valid
10	QNBS	10/31/2010 10:55:08 AM	34,352	200	1,659.00	331,800.00	GONE	BSFF	Valid
11	QNBS	10/31/2010 10:55:08 AM	34,353	500	1,659.00	829,500.00	GONE	BSFF	Valid
12	QNBS	10/31/2010 10:55:08 AM	34,354	500	1,659.00	829,500.00	GONE	SOFS	Valid
13	QNBS	10/31/2010 10:55:08 AM	34,355	150	1,659.00	248,850.00	GONE	BSFF	Valid
14	QNBS	10/31/2010 10:55:08 AM	34,356	100	1,659.00	165,900.00	GONE	DAMAN	Valid
15	QNBS	10/31/2010 10:55:08 AM	34,357	67	1,659.00	111,153.00	ACS	DAMAN	Valid
16	QNBS	10/31/2010 10:55:08 AM	34,358	333	1,659.00	552,447.00	GONE	DAMAN	Valid
17	QNBS	10/31/2010 10:55:08 AM	34,359	27	1,659.00	44,793.00	GONE	PIONEERS	Valid
18	QNBS	10/31/2010 10:55:08 AM	34,360	473	1,659.00	784,707.00	AULA	PIONEERS	Valid
19	QNBS	10/31/2010 10:55:08 AM	34,361	60	1,659.00	99,540.00	AULA	ACS	Valid
20	QNBS	10/31/2010 10:55:08 AM	34,362	1,000	1,659.00	1,659,000.00	IFC	ACS	Valid
21	QNBS	10/31/2010 10:55:08 AM	34,363	24	1,659.00	39,816.00	GONE	ACS	Valid
22	QNBS	10/31/2010 10:55:08 AM	34,364	150	1,659.00	248,850.00	GONE	ACS	Valid
23	QNBS	10/31/2010 10:55:08 AM	34,365	160	1,659.00	265,440.00	IFA	ACS	Valid
24	QNBS	10/31/2010 10:55:08 AM	34,366	40	1,659.00	66,360.00	AULA	ACS	Valid
25	QNBS	10/31/2010 10:55:08 AM	34,367	256	1,659.00	424,704.00	CHCA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
26	QNBS	10/31/2010 10:55:08 AM	34,368	44	1,659.00	72,996.00	CHCA	BSFF	Valid
27	QNBS	10/31/2010 10:55:08 AM	34,369	266	1,659.00	441,294.00	ACS	BSFF	Valid
28	QNBS	10/31/2010 10:55:08 AM	34,370	268	1,659.00	444,612.00	ACS	AULA	Valid
29	QNBS	10/31/2010 10:55:08 AM	34,371	415	1,659.00	688,485.00	GONE	AULA	Valid
30	QNBS	10/31/2010 10:55:08 AM	34,372	3	1,659.00	4,977.00	BSFF	AULA	Valid
31	QNBS	10/31/2010 10:55:08 AM	34,373	90	1,659.00	149,310.00	CHCA	AULA	Valid
32	QNBS	10/31/2010 10:55:08 AM	34,374	224	1,659.00	371,616.00	GONE	AULA	Valid
33	QNBS	10/31/2010 10:55:08 AM	34,375	1,000	1,659.00	1,659,000.00	GONE	AULA	Valid
34	QNBS	10/31/2010 10:55:08 AM	34,376	1,000	1,659.00	1,659,000.00	GONE	AULA	Valid
35	QNBS	10/31/2010 10:55:08 AM	34,377	1,000	1,659.00	1,659,000.00	GONE	AULA	Valid
36	QNBS	10/31/2010 10:55:08 AM	34,378	776	1,659.00	1,287,384.00	GONE	AULA	Valid
37	QNBS	10/31/2010 10:55:08 AM	34,379	224	1,659.00	371,616.00	GONE	AULA	Valid
38	QNBS	10/31/2010 10:55:08 AM	34,380	162	1,659.00	268,758.00	GONE	AULA	Valid
39	NIC	10/31/2010 10:55:08 AM	34,381	50	883.00	44,150.00	ACS	BSFF	Valid
40	NIC	10/31/2010 10:55:08 AM	34,382	50	883.00	44,150.00	ACS	BSFF	Valid
41	IBTF	10/31/2010 10:55:09 AM	34,383	215	1,490.00	320,350.00	PIONEERS	IFC	Valid
42	IBTF	10/31/2010 10:55:36 AM	34,384	10	1,471.00	14,710.00	GONE	PIONEERS	Valid
43	SIIB	10/31/2010 10:55:47 AM	34,385	275	1,800.00	495,000.00	IFSC	IFC	Valid
44	QNBS	10/31/2010 10:56:38 AM	34,386	113	1,659.00	187,467.00	GONE	AULA	Valid
45	QNBS	10/31/2010 10:56:38 AM	34,387	200	1,659.00	331,800.00	AULA	AULA	Valid
46	QNBS	10/31/2010 10:56:38 AM	34,388	50	1,659.00	82,950.00	CHCA	AULA	Valid
47	QNBS	10/31/2010 10:56:38 AM	34,389	330	1,659.00	547,470.00	GONE	AULA	Valid
48	QNBS	10/31/2010 10:56:38 AM	34,390	7	1,659.00	11,613.00	AULA	AULA	Valid
49	QNBS	10/31/2010 10:57:53 AM	34,391	93	1,659.00	154,287.00	AULA	BSFF	Valid
50	QNBS	10/31/2010 10:57:53 AM	34,392	501	1,659.00	831,159.00	GONE	BSFF	Valid
51	QNBS	10/31/2010 10:57:53 AM	34,393	200	1,659.00	331,800.00	ACS	BSFF	Valid
52	QNBS	10/31/2010 10:57:53 AM	34,394	150	1,659.00	248,850.00	BSFF	BSFF	Valid
53	QNBS	10/31/2010 10:57:53 AM	34,395	116	1,659.00	192,444.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
54	QNBS	10/31/2010 10:57:53 AM	34,396	29	1,659.00	48,111.00	ACS	BSFF	Valid
55	QNBS	10/31/2010 10:57:53 AM	34,397	40	1,659.00	66,360.00	CHCA	BSFF	Valid
56	QNBS	10/31/2010 10:57:53 AM	34,398	15	1,659.00	24,885.00	GONE	BSFF	Valid
57	QNBS	10/31/2010 10:57:53 AM	34,399	300	1,659.00	497,700.00	GONE	BSFF	Valid
58	QNBS	10/31/2010 10:57:53 AM	34,400	200	1,659.00	331,800.00	BSFF	BSFF	Valid
59	QNBS	10/31/2010 10:57:53 AM	34,401	400	1,659.00	663,600.00	SIH	BSFF	Valid
60	QNBS	10/31/2010 10:57:53 AM	34,402	956	1,659.00	1,586,004.00	ACS	BSFF	Valid
61	UIC	10/31/2010 10:58:17 AM	34,403	30	1,018.00	30,540.00	DAMAN	IFA	Valid
62	QNBS	10/31/2010 10:59:46 AM	34,404	244	1,659.00	404,796.00	ACS	BSFF	Valid
63	QNBS	10/31/2010 10:59:46 AM	34,405	300	1,659.00	497,700.00	BSFF	BSFF	Valid
64	QNBS	10/31/2010 10:59:46 AM	34,406	350	1,659.00	580,650.00	PIONEERS	BSFF	Valid
65	QNBS	10/31/2010 10:59:46 AM	34,407	200	1,659.00	331,800.00	BSFF	BSFF	Valid
66	QNBS	10/31/2010 10:59:46 AM	34,408	2,383	1,659.00	3,953,397.00	PIONEERS	BSFF	Valid
67	QNBS	10/31/2010 10:59:46 AM	34,409	77	1,659.00	127,743.00	BSFF	BSFF	Valid
68	QNBS	10/31/2010 10:59:46 AM	34,410	200	1,659.00	331,800.00	SOFS	BSFF	Valid
69	QNBS	10/31/2010 10:59:46 AM	34,411	29	1,659.00	48,111.00	ACS	BSFF	Valid
70	QNBS	10/31/2010 10:59:46 AM	34,412	39	1,659.00	64,701.00	BSFF	BSFF	Valid
71	QNBS	10/31/2010 10:59:46 AM	34,413	40	1,659.00	66,360.00	BSFF	BSFF	Valid
72	QNBS	10/31/2010 10:59:46 AM	34,414	95	1,659.00	157,605.00	PIONEERS	BSFF	Valid
73	QNBS	10/31/2010 10:59:46 AM	34,415	12	1,659.00	19,908.00	ACS	BSFF	Valid
74	QNBS	10/31/2010 10:59:46 AM	34,416	130	1,659.00	215,670.00	ACS	BSFF	Valid
75	QNBS	10/31/2010 10:59:46 AM	34,417	270	1,659.00	447,930.00	ACS	BSFF	Valid
76	QNBS	10/31/2010 10:59:46 AM	34,418	40	1,659.00	66,360.00	BSFF	BSFF	Valid
77	QNBS	10/31/2010 10:59:46 AM	34,419	41	1,659.00	68,019.00	BSFF	BSFF	Valid
78	QNBS	10/31/2010 10:59:46 AM	34,420	538	1,659.00	892,542.00	BSFF	BSFF	Valid
79	QNBS	10/31/2010 10:59:46 AM	34,421	12	1,659.00	19,908.00	CHCA	BSFF	Valid
80	QNBS	10/31/2010 11:00:11 AM	34,422	88	1,659.00	145,992.00	CHCA	PIONEERS	Valid
81	QNBS	10/31/2010 11:00:11 AM	34,423	912	1,659.00	1,513,008.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
82	QNBS	10/31/2010 11:00:12 AM	34,424	538	1,659.00	892,542.00	BSFF	DAMAN	Valid
83	QNBS	10/31/2010 11:00:12 AM	34,425	20	1,659.00	33,180.00	AULA	DAMAN	Valid
84	QNBS	10/31/2010 11:00:12 AM	34,426	10	1,659.00	16,590.00	GONE	DAMAN	Valid
85	QNBS	10/31/2010 11:00:12 AM	34,427	100	1,659.00	165,900.00	PIONEERS	DAMAN	Valid
86	QNBS	10/31/2010 11:00:12 AM	34,428	100	1,659.00	165,900.00	PIONEERS	DAMAN	Valid
87	QNBS	10/31/2010 11:00:12 AM	34,429	71	1,659.00	117,789.00	BSFF	DAMAN	Valid
88	QNBS	10/31/2010 11:00:12 AM	34,430	30	1,659.00	49,770.00	AULA	DAMAN	Valid
89	QNBS	10/31/2010 11:00:12 AM	34,431	40	1,659.00	66,360.00	BSFF	DAMAN	Valid
90	IBTF	10/31/2010 11:01:10 AM	34,432	50	1,475.00	73,750.00	DAMAN	GONE	Valid
91	SIIB	10/31/2010 11:01:19 AM	34,433	300	1,800.00	540,000.00	BSFF	BSFF	Valid
92	IBTF	10/31/2010 11:01:29 AM	34,434	130	1,490.00	193,700.00	SIH	ACS	Valid
93	IBTF	10/31/2010 11:01:30 AM	34,435	150	1,499.00	224,850.00	SIH	GONE	Valid
94	BBSF	10/31/2010 11:01:57 AM	34,436	3	2,097.00	6,291.00	GONE	GONE	Valid
95	UIC	10/31/2010 11:02:28 AM	34,437	70	1,018.00	71,260.00	DAMAN	BSFF	Valid
96	QNBS	10/31/2010 11:03:29 AM	34,438	91	1,659.00	150,969.00	BSFF	DAMAN	Valid
97	QNBS	10/31/2010 11:03:29 AM	34,439	389	1,659.00	645,351.00	BSFF	PIONEERS	Valid
98	IBTF	10/31/2010 11:03:33 AM	34,440	50	1,500.00	75,000.00	SIH	BSFF	Valid
99	IBTF	10/31/2010 11:03:33 AM	34,441	100	1,505.00	150,500.00	SIH	BSFF	Valid
100	QNBS	10/31/2010 11:03:59 AM	34,442	100	1,659.00	165,900.00	CHCA	PIONEERS	Valid
101	SGB	10/31/2010 11:04:07 AM	34,443	100	564.00	56,400.00	IFC	ACS	Valid
102	QNBS	10/31/2010 11:04:11 AM	34,444	11	1,659.00	18,249.00	CHCA	PIONEERS	Valid
103	QNBS	10/31/2010 11:04:11 AM	34,445	39	1,659.00	64,701.00	CHCA	IFA	Valid
104	QNBS	10/31/2010 11:04:46 AM	34,446	25	1,659.00	41,475.00	BSFF	IFA	Valid
105	QNBS	10/31/2010 11:04:46 AM	34,447	86	1,659.00	142,674.00	BSFF	PIONEERS	Valid
106	QNBS	10/31/2010 11:05:06 AM	34,448	60	1,659.00	99,540.00	BSFF	PIONEERS	Valid
107	QNBS	10/31/2010 11:05:09 AM	34,449	16	1,659.00	26,544.00	IFA	PIONEERS	Valid
108	ARBS	10/31/2010 11:06:17 AM	34,450	50	1,680.00	84,000.00	CHCA	CHCA	Valid
109	ARBS	10/31/2010 11:06:17 AM	34,451	50	1,680.00	84,000.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
110	AVOC	10/31/2010 11:07:13 AM	34,452	20	648.00	12,960.00	SIH	PIONEERS	Valid
111	AVOC	10/31/2010 11:07:15 AM	34,453	50	649.00	32,450.00	SIH	AULA	Valid
112	AVOC	10/31/2010 11:07:16 AM	34,454	130	649.50	84,435.00	SIH	PIONEERS	Valid
113	QNBS	10/31/2010 11:07:18 AM	34,455	25	1,659.00	41,475.00	AULA	PIONEERS	Valid
114	AHT	10/31/2010 11:08:08 AM	34,456	180	1,230.00	221,400.00	CHCA	BSFF	Valid
115	AHT	10/31/2010 11:08:09 AM	34,457	75	1,222.00	91,650.00	IFSC	BSFF	Valid
116	AHT	10/31/2010 11:08:09 AM	34,458	225	1,220.00	274,500.00	IFSC	BSFF	Valid
117	AHT	10/31/2010 11:08:10 AM	34,459	15	1,212.00	18,180.00	IFSC	BSFF	Valid
118	AHT	10/31/2010 11:08:10 AM	34,460	15	1,212.00	18,180.00	BSFF	BSFF	Valid
119	QNBS	10/31/2010 11:09:13 AM	34,461	50	1,659.00	82,950.00	GONE	PIONEERS	Valid
120	SIIB	10/31/2010 11:09:28 AM	34,462	250	1,792.00	448,000.00	GONE	BSFF	Valid
121	SIIB	10/31/2010 11:09:29 AM	34,463	20	1,791.00	35,820.00	GONE	BSFF	Valid
122	SIIB	10/31/2010 11:09:29 AM	34,464	40	1,791.00	71,640.00	CHCA	BSFF	Valid
123	SIIB	10/31/2010 11:09:29 AM	34,465	50	1,790.00	89,500.00	GONE	BSFF	Valid
124	SIIB	10/31/2010 11:09:29 AM	34,466	440	1,790.00	787,600.00	BSFF	BSFF	Valid
125	QNBS	10/31/2010 11:09:33 AM	34,467	80	1,659.00	132,720.00	BSFF	PIONEERS	Valid
126	SIIB	10/31/2010 11:10:16 AM	34,468	100	1,795.00	179,500.00	BSFF	GONE	Valid
127	QNBS	10/31/2010 11:11:18 AM	34,469	129	1,659.00	214,011.00	BSFF	PIONEERS	Valid
128	QNBS	10/31/2010 11:11:22 AM	34,470	40	1,659.00	66,360.00	AULA	PIONEERS	Valid
129	QNBS	10/31/2010 11:11:27 AM	34,471	14	1,659.00	23,226.00	BSFF	PIONEERS	Valid
130	QNBS	10/31/2010 11:11:27 AM	34,472	500	1,659.00	829,500.00	BSFF	PIONEERS	Valid
131	SIIB	10/31/2010 11:11:30 AM	34,473	400	1,795.00	718,000.00	BSFF	BSFF	Valid
132	SIIB	10/31/2010 11:11:31 AM	34,474	60	1,790.00	107,400.00	BSFF	BSFF	Valid
133	SIIB	10/31/2010 11:11:32 AM	34,475	65	1,787.00	116,155.00	PIONEERS	BSFF	Valid
134	SIIB	10/31/2010 11:11:39 AM	34,476	235	1,787.00	419,945.00	PIONEERS	BSFF	Valid
135	SIIB	10/31/2010 11:11:39 AM	34,477	100	1,786.00	178,600.00	GONE	BSFF	Valid
136	SIIB	10/31/2010 11:11:40 AM	34,478	110	1,785.00	196,350.00	CHCA	BSFF	Valid
137	SIIB	10/31/2010 11:11:40 AM	34,479	300	1,785.00	535,500.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
138	SIIB	10/31/2010 11:11:40 AM	34,480	255	1,783.00	454,665.00	BSFF	BSFF	Valid
139	SGB	10/31/2010 11:12:05 AM	34,481	100	564.00	56,400.00	IFC	BSFF	Valid
140	ARBS	10/31/2010 11:12:18 AM	34,482	100	1,680.00	168,000.00	PIONEERS	GONE	Valid
141	SIIB	10/31/2010 11:13:10 AM	34,483	30	1,783.00	53,490.00	BSFF	BSFF	Valid
142	QNBS	10/31/2010 11:14:07 AM	34,484	429	1,659.00	711,711.00	BSFF	BSFF	Valid
143	QNBS	10/31/2010 11:14:25 AM	34,485	57	1,659.00	94,563.00	BSFF	PIONEERS	Valid
144	QNBS	10/31/2010 11:14:25 AM	34,486	33	1,659.00	54,747.00	BSFF	PIONEERS	Valid
145	QNBS	10/31/2010 11:14:25 AM	34,487	200	1,659.00	331,800.00	IFA	PIONEERS	Valid
146	QNBS	10/31/2010 11:14:25 AM	34,488	210	1,659.00	348,390.00	BSFF	PIONEERS	Valid
147	QNBS	10/31/2010 11:15:09 AM	34,489	50	1,659.00	82,950.00	BSFF	PIONEERS	Valid
148	QNBS	10/31/2010 11:15:21 AM	34,490	35	1,659.00	58,065.00	BSFF	BSFF	Valid
149	QNBS	10/31/2010 11:15:21 AM	34,491	83	1,659.00	137,697.00	ACS	BSFF	Valid
150	SIIB	10/31/2010 11:15:28 AM	34,492	50	1,785.00	89,250.00	IFSC	CHCA	Valid
151	BOJS	10/31/2010 11:15:31 AM	34,493	50	1,306.00	65,300.00	PIONEERS	GONE	Valid
152	SIIB	10/31/2010 11:15:48 AM	34,494	16	1,784.00	28,544.00	GONE	GONE	Valid
153	QNBS	10/31/2010 11:16:25 AM	34,495	138	1,659.00	228,942.00	GONE	BSFF	Valid
154	QNBS	10/31/2010 11:16:26 AM	34,496	600	1,659.00	995,400.00	ACS	BSFF	Valid
155	SIIB	10/31/2010 11:16:40 AM	34,497	9	1,784.00	16,056.00	GONE	GONE	Valid
156	SIIB	10/31/2010 11:16:42 AM	34,498	275	1,783.00	490,325.00	BSFF	GONE	Valid
157	SIIB	10/31/2010 11:16:43 AM	34,499	10	1,782.00	17,820.00	IFSC	GONE	Valid
158	SIIB	10/31/2010 11:16:45 AM	34,500	25	1,781.00	44,525.00	BSFF	GONE	Valid
159	SIIB	10/31/2010 11:16:46 AM	34,501	106	1,780.00	188,680.00	PIONEERS	GONE	Valid
160	QNBS	10/31/2010 11:17:43 AM	34,502	70	1,659.00	116,130.00	BSFF	BSFF	Valid
161	QNBS	10/31/2010 11:19:44 AM	34,503	45	1,659.00	74,655.00	BSFF	BSFF	Valid
162	BBSF	10/31/2010 11:19:44 AM	34,504	50	2,059.00	102,950.00	BSFF	BSFF	Valid
163	BBSF	10/31/2010 11:19:46 AM	34,505	50	2,058.00	102,900.00	BSFF	BSFF	Valid
164	BBSF	10/31/2010 11:19:59 AM	34,506	100	2,058.00	205,800.00	BSFF	BSFF	Valid
165	QNBS	10/31/2010 11:20:23 AM	34,507	29	1,659.00	48,111.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
166	QNBS	10/31/2010 11:20:23 AM	34,508	50	1,659.00	82,950.00	BSFF	PIONEERS	Valid
167	BOJS	10/31/2010 11:20:24 AM	34,509	17	1,306.00	22,202.00	AULA	GONE	Valid
168	SIIB	10/31/2010 11:22:39 AM	34,510	144	1,780.00	256,320.00	PIONEERS	PIONEERS	Valid
169	SIIB	10/31/2010 11:22:39 AM	34,511	56	1,780.00	99,680.00	CHCA	PIONEERS	Valid
170	SIIB	10/31/2010 11:24:09 AM	34,512	444	1,780.00	790,320.00	CHCA	CHCA	Valid
171	SIIB	10/31/2010 11:24:09 AM	34,513	6	1,780.00	10,680.00	IFSC	CHCA	Valid
172	SIIB	10/31/2010 11:24:17 AM	34,514	195	1,780.00	347,100.00	IFSC	CHCA	Valid
173	ARBS	10/31/2010 11:24:21 AM	34,515	20	1,672.00	33,440.00	GONE	ACS	Valid
174	IBTF	10/31/2010 11:24:24 AM	34,516	8	1,480.00	11,840.00	BSFF	GONE	Valid
175	IBTF	10/31/2010 11:24:27 AM	34,517	22	1,478.00	32,516.00	SOFS	GONE	Valid
176	QNBS	10/31/2010 11:24:27 AM	34,518	25	1,659.00	41,475.00	BSFF	AULA	Valid
177	SIIB	10/31/2010 11:24:30 AM	34,519	74	1,780.00	131,720.00	IFSC	BSFF	Valid
178	SIIB	10/31/2010 11:24:31 AM	34,520	74	1,776.00	131,424.00	BSFF	IFA	Valid
179	BBSF	10/31/2010 11:26:28 AM	34,521	50	2,058.00	102,900.00	BSFF	BSFF	Valid
180	SIIB	10/31/2010 11:26:41 AM	34,522	200	1,780.00	356,000.00	PIONEERS	BSFF	Valid
181	AHT	10/31/2010 11:26:56 AM	34,523	15	1,212.00	18,180.00	ACS	BSFF	Valid
182	QNBS	10/31/2010 11:27:00 AM	34,524	26	1,659.00	43,134.00	BSFF	BSFF	Valid
183	QNBS	10/31/2010 11:27:00 AM	34,525	33	1,659.00	54,747.00	CHCA	BSFF	Valid
184	QNBS	10/31/2010 11:27:00 AM	34,526	130	1,659.00	215,670.00	BSFF	BSFF	Valid
185	QNBS	10/31/2010 11:27:00 AM	34,527	35	1,659.00	58,065.00	IFC	BSFF	Valid
186	QNBS	10/31/2010 11:27:00 AM	34,528	60	1,659.00	99,540.00	BSFF	BSFF	Valid
187	QNBS	10/31/2010 11:27:00 AM	34,529	120	1,659.00	199,080.00	ACS	BSFF	Valid
188	QNBS	10/31/2010 11:27:00 AM	34,530	200	1,659.00	331,800.00	GONE	BSFF	Valid
189	QNBS	10/31/2010 11:27:00 AM	34,531	396	1,659.00	656,964.00	CHCA	BSFF	Valid
190	AHT	10/31/2010 11:27:17 AM	34,532	10	1,240.00	12,400.00	ACS	BSFF	Valid
191	IBTF	10/31/2010 11:27:59 AM	34,533	40	1,480.00	59,200.00	PIONEERS	ACS	Valid
192	QNBS	10/31/2010 11:28:03 AM	34,534	334	1,659.00	554,106.00	CHCA	PIONEERS	Valid
193	QNBS	10/31/2010 11:28:03 AM	34,535	166	1,659.00	275,394.00	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
194	ATI	10/31/2010 11:28:18 AM	34,536	60	895.50	53,730.00	DAMAN	BSFF	Valid
195	SIIB	10/31/2010 11:28:22 AM	34,537	26	1,776.00	46,176.00	BSFF	BSFF	Valid
196	SIIB	10/31/2010 11:28:43 AM	34,538	50	1,775.00	88,750.00	BSFF	BSFF	Valid
197	SIIB	10/31/2010 11:28:43 AM	34,539	50	1,775.00	88,750.00	IFSC	BSFF	Valid
198	SIIB	10/31/2010 11:28:43 AM	34,540	159	1,775.00	282,225.00	CHCA	BSFF	Valid
199	SIIB	10/31/2010 11:29:13 AM	34,541	20	1,780.00	35,600.00	PIONEERS	BSFF	Valid
200	UG	10/31/2010 11:29:55 AM	34,542	210	548.50	115,185.00	CHCA	IFA	Valid
201	UG	10/31/2010 11:29:55 AM	34,543	350	548.50	191,975.00	DAMAN	IFA	Valid
202	UG	10/31/2010 11:29:55 AM	34,544	400	548.50	219,400.00	CHCA	IFA	Valid
203	UG	10/31/2010 11:29:55 AM	34,545	40	548.50	21,940.00	CHCA	IFA	Valid
204	SIIB	10/31/2010 11:30:12 AM	34,546	12	1,780.00	21,360.00	BSFF	BSFF	Valid
205	SIIB	10/31/2010 11:30:45 AM	34,547	24	1,780.00	42,720.00	BSFF	BSFF	Valid
206	SIIB	10/31/2010 11:30:46 AM	34,548	26	1,784.00	46,384.00	BSFF	SIH	Valid
207	QNBS	10/31/2010 11:32:08 AM	34,549	85	1,659.00	141,015.00	AULA	PIONEERS	Valid
208	BBSF	10/31/2010 11:32:20 AM	34,550	100	2,058.00	205,800.00	BSFF	AULA	Valid
209	UIC	10/31/2010 11:33:21 AM	34,551	5	1,018.00	5,090.00	DAMAN	BSFF	Valid
210	IBTF	10/31/2010 11:33:27 AM	34,552	40	1,480.00	59,200.00	GONE	GONE	Valid
211	IBTF	10/31/2010 11:34:11 AM	34,553	160	1,480.00	236,800.00	GONE	GONE	Valid
212	IBTF	10/31/2010 11:34:13 AM	34,554	28	1,478.00	41,384.00	SOFS	CHCA	Valid
213	IBTF	10/31/2010 11:34:14 AM	34,555	50	1,477.00	73,850.00	BSFF	CHCA	Valid
214	IBTF	10/31/2010 11:34:15 AM	34,556	300	1,476.00	442,800.00	GONE	CHCA	Valid
215	IBTF	10/31/2010 11:34:15 AM	34,557	100	1,476.00	147,600.00	IFA	CHCA	Valid
216	IBTF	10/31/2010 11:34:15 AM	34,558	2	1,476.00	2,952.00	PIONEERS	CHCA	Valid
217	IBTF	10/31/2010 11:34:36 AM	34,559	48	1,476.00	70,848.00	PIONEERS	CHCA	Valid
218	IBTF	10/31/2010 11:34:37 AM	34,560	50	1,475.00	73,750.00	PIONEERS	CHCA	Valid
219	IBTF	10/31/2010 11:34:38 AM	34,561	100	1,472.00	147,200.00	IFA	CHCA	Valid
220	IBTF	10/31/2010 11:34:39 AM	34,562	2	1,471.00	2,942.00	GONE	CHCA	Valid
221	IBTF	10/31/2010 11:36:30 AM	34,563	188	1,471.00	276,548.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
222	IBTF	10/31/2010 11:36:31 AM	34,564	180	1,470.00	264,600.00	PIONEERS	PIONEERS	Valid
223	IBTF	10/31/2010 11:36:31 AM	34,565	200	1,470.00	294,000.00	PIONEERS	PIONEERS	Valid
224	IBTF	10/31/2010 11:36:31 AM	34,566	75	1,470.00	110,250.00	AULA	PIONEERS	Valid
225	IBTF	10/31/2010 11:36:31 AM	34,567	100	1,470.00	147,000.00	AULA	PIONEERS	Valid
226	ARBS	10/31/2010 11:37:52 AM	34,568	300	1,677.00	503,100.00	GONE	GONE	Valid
227	BOJS	10/31/2010 11:38:43 AM	34,569	20	1,306.00	26,120.00	AULA	GONE	Valid
228	IBTF	10/31/2010 11:40:07 AM	34,570	150	1,471.00	220,650.00	DAMAN	CHCA	Valid
229	IBTF	10/31/2010 11:40:09 AM	34,571	200	1,470.00	294,000.00	PIONEERS	CHCA	Valid
230	IBTF	10/31/2010 11:40:09 AM	34,572	130	1,470.00	191,100.00	PIONEERS	CHCA	Valid
231	IBTF	10/31/2010 11:40:37 AM	34,573	70	1,470.00	102,900.00	PIONEERS	PIONEERS	Valid
232	SIIB	10/31/2010 11:40:51 AM	34,574	18	1,781.00	32,058.00	PIONEERS	BSFF	Valid
233	SIIB	10/31/2010 11:40:52 AM	34,575	82	1,780.00	145,960.00	BSFF	BSFF	Valid
234	BBSF	10/31/2010 11:41:02 AM	34,576	150	2,060.00	309,000.00	BSFF	BSFF	Valid
235	QNBS	10/31/2010 11:41:10 AM	34,577	550	1,659.00	912,450.00	AULA	PIONEERS	Valid
236	IBTF	10/31/2010 11:41:11 AM	34,578	34	1,467.00	49,878.00	GONE	IFA	Valid
237	SIIB	10/31/2010 11:42:32 AM	34,579	100	1,780.00	178,000.00	BSFF	IFSC	Valid
238	QNBS	10/31/2010 11:44:01 AM	34,580	65	1,659.00	107,835.00	AULA	PIONEERS	Valid
239	SIIB	10/31/2010 11:44:10 AM	34,581	50	1,781.00	89,050.00	BSFF	DAMAN	Valid
240	BBSF	10/31/2010 11:44:10 AM	34,582	20	2,060.00	41,200.00	BSFF	BSFF	Valid
241	IBTF	10/31/2010 11:44:12 AM	34,583	100	1,468.00	146,800.00	AULA	ACS	Valid
242	IBTF	10/31/2010 11:44:12 AM	34,584	116	1,467.00	170,172.00	GONE	ACS	Valid
243	IBTF	10/31/2010 11:44:13 AM	34,585	150	1,466.00	219,900.00	IFA	ACS	Valid
244	IBTF	10/31/2010 11:44:14 AM	34,586	200	1,465.00	293,000.00	BSFF	ACS	Valid
245	IBTF	10/31/2010 11:44:14 AM	34,587	15	1,464.00	21,960.00	BSFF	ACS	Valid
246	IBTF	10/31/2010 11:44:14 AM	34,588	200	1,464.00	292,800.00	PIONEERS	ACS	Valid
247	IBTF	10/31/2010 11:44:15 AM	34,589	219	1,463.00	320,397.00	PIONEERS	ACS	Valid
248	SIIB	10/31/2010 11:45:07 AM	34,590	165	1,781.00	293,865.00	BSFF	DAMAN	Valid
249	BOJS	10/31/2010 11:45:28 AM	34,591	5	1,306.00	6,530.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
250	SIIB	10/31/2010 11:46:27 AM	34,592	25	1,781.00	44,525.00	BSFF	CHCA	Valid
251	SIIB	10/31/2010 11:47:18 AM	34,593	28	1,784.00	49,952.00	IFA	SIH	Valid
252	IBTF	10/31/2010 11:47:42 AM	34,594	50	1,464.00	73,200.00	ACS	CHCA	Valid
253	IBTF	10/31/2010 11:47:43 AM	34,595	81	1,463.00	118,503.00	PIONEERS	CHCA	Valid
254	IBTF	10/31/2010 11:47:43 AM	34,596	49	1,463.00	71,687.00	GONE	CHCA	Valid
255	IBTF	10/31/2010 11:48:31 AM	34,597	51	1,463.00	74,613.00	GONE	GONE	Valid
256	IBTF	10/31/2010 11:48:31 AM	34,598	75	1,463.00	109,725.00	AULA	GONE	Valid
257	SIIB	10/31/2010 11:48:43 AM	34,599	60	1,781.00	106,860.00	BSFF	BSFF	Valid
258	SIIB	10/31/2010 11:48:44 AM	34,600	318	1,776.00	564,768.00	BSFF	BSFF	Valid
259	SIIB	10/31/2010 11:48:44 AM	34,601	318	1,776.00	564,768.00	BSFF	BSFF	Valid
260	SIIB	10/31/2010 11:48:44 AM	34,602	318	1,776.00	564,768.00	BSFF	BSFF	Valid
261	SIIB	10/31/2010 11:48:44 AM	34,603	228	1,776.00	404,928.00	BSFF	BSFF	Valid
262	IBTF	10/31/2010 11:49:04 AM	34,604	34	1,463.00	49,742.00	GONE	GONE	Valid
263	IBTF	10/31/2010 11:49:04 AM	34,605	16	1,463.00	23,408.00	GONE	CHCA	Valid
264	BOJS	10/31/2010 11:49:33 AM	34,606	34	1,306.00	44,404.00	AULA	GONE	Valid
265	IBTF	10/31/2010 11:49:55 AM	34,607	250	1,463.00	365,750.00	BSFF	CHCA	Valid
266	IBTF	10/31/2010 11:49:56 AM	34,608	34	1,463.00	49,742.00	DAMAN	CHCA	Valid
267	IBTF	10/31/2010 11:50:25 AM	34,609	466	1,463.00	681,758.00	DAMAN	PIONEERS	Valid
268	SIIB	10/31/2010 11:50:26 AM	34,610	101	1,784.00	180,184.00	GONE	SIH	Valid
269	IBTF	10/31/2010 11:50:47 AM	34,611	50	1,463.00	73,150.00	BSFF	CHCA	Valid
270	IBTF	10/31/2010 11:50:56 AM	34,612	50	1,463.00	73,150.00	PIONEERS	CHCA	Valid
271	IBTF	10/31/2010 11:51:35 AM	34,613	25	1,463.00	36,575.00	CHCA	CHCA	Valid
272	IBTF	10/31/2010 11:51:58 AM	34,614	13	1,463.00	19,019.00	BSFF	CHCA	Valid
273	IBTF	10/31/2010 11:52:18 AM	34,615	362	1,463.00	529,606.00	BSFF	CHCA	Valid
274	IBTF	10/31/2010 11:52:28 AM	34,616	138	1,463.00	201,894.00	BSFF	CHCA	Valid
275	QNBS	10/31/2010 11:53:23 AM	34,617	134	1,659.00	222,306.00	AULA	PIONEERS	Valid
276	QNBS	10/31/2010 11:53:23 AM	34,618	90	1,659.00	149,310.00	ACS	PIONEERS	Valid
277	QNBS	10/31/2010 11:53:23 AM	34,619	100	1,659.00	165,900.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
278	QNBS	10/31/2010 11:53:23 AM	34,620	250	1,659.00	414,750.00	GONE	PIONEERS	Valid
279	QNBS	10/31/2010 11:53:23 AM	34,621	11	1,659.00	18,249.00	GONE	PIONEERS	Valid
280	IBTF	10/31/2010 11:53:39 AM	34,622	35	1,463.00	51,205.00	GONE	CHCA	Valid
281	IBTF	10/31/2010 11:54:17 AM	34,623	100	1,463.00	146,300.00	GONE	CHCA	Valid
282	IBTF	10/31/2010 11:54:19 AM	34,624	15	1,463.00	21,945.00	BSFF	CHCA	Valid
283	IBTF	10/31/2010 11:54:51 AM	34,625	12	1,463.00	17,556.00	AULA	CHCA	Valid
284	BASY	10/31/2010 11:55:11 AM	34,626	20	2,730.00	54,600.00	PIONEERS	BSFF	Valid
285	IBTF	10/31/2010 11:56:39 AM	34,627	61	1,470.00	89,670.00	GONE	PIONEERS	Valid
286	BBSF	10/31/2010 11:57:21 AM	34,628	10	2,060.00	20,600.00	BSFF	BSFF	Valid
287	ARBS	10/31/2010 11:57:36 AM	34,629	127	1,673.00	212,471.00	PIONEERS	GONE	Valid
288	AHT	10/31/2010 12:00:03 PM	34,630	250	1,212.00	303,000.00	PIONEERS	BSFF	Valid
289	AHT	10/31/2010 12:03:36 PM	34,631	250	1,212.00	303,000.00	PIONEERS	BSFF	Valid
290	AHT	10/31/2010 12:03:45 PM	34,632	500	1,212.00	606,000.00	PIONEERS	BSFF	Valid
291	AHT	10/31/2010 12:04:00 PM	34,633	500	1,212.00	606,000.00	PIONEERS	BSFF	Valid
292	AHT	10/31/2010 12:04:00 PM	34,634	493	1,212.00	597,516.00	PIONEERS	BSFF	Valid
293	AHT	10/31/2010 12:04:05 PM	34,635	7	1,212.00	8,484.00	PIONEERS	GONE	Valid
294	AHT	10/31/2010 12:04:05 PM	34,636	58	1,212.00	70,296.00	PIONEERS	GONE	Valid
295	BBSF	10/31/2010 12:06:19 PM	34,637	20	2,060.00	41,200.00	BSFF	BSFF	Valid
296	BBSF	10/31/2010 12:06:19 PM	34,638	50	2,060.00	103,000.00	CHCA	BSFF	Valid
297	BBSF	10/31/2010 12:06:19 PM	34,639	130	2,060.00	267,800.00	BSFF	BSFF	Valid
298	UIC	10/31/2010 12:09:16 PM	34,640	95	1,018.00	96,710.00	DAMAN	GONE	Valid
299	QNBS	10/31/2010 12:09:30 PM	34,641	49	1,659.00	81,291.00	GONE	BSFF	Valid
300	QNBS	10/31/2010 12:09:30 PM	34,642	200	1,659.00	331,800.00	GONE	BSFF	Valid
301	QNBS	10/31/2010 12:09:30 PM	34,643	269	1,659.00	446,271.00	GONE	BSFF	Valid
302	QNBS	10/31/2010 12:09:30 PM	34,644	100	1,659.00	165,900.00	AULA	BSFF	Valid
303	QNBS	10/31/2010 12:09:30 PM	34,645	199	1,659.00	330,141.00	GONE	BSFF	Valid
304	QNBS	10/31/2010 12:09:30 PM	34,646	70	1,659.00	116,130.00	AULA	BSFF	Valid
305	QNBS	10/31/2010 12:09:30 PM	34,647	107	1,659.00	177,513.00	ACS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
306	QNBS	10/31/2010 12:09:30 PM	34,648	6	1,659.00	9,954.00	BSFF	BSFF	Valid
307	IBTF	10/31/2010 12:09:30 PM	34,649	5	1,465.00	7,325.00	ACS	GONE	Valid
308	SIIB	10/31/2010 12:09:46 PM	34,650	50	1,782.00	89,100.00	IFSC	GONE	Valid
309	QNBS	10/31/2010 12:10:19 PM	34,651	144	1,659.00	238,896.00	BSFF	PIONEERS	Valid
310	QNBS	10/31/2010 12:10:19 PM	34,652	100	1,659.00	165,900.00	BSFF	PIONEERS	Valid
311	QNBS	10/31/2010 12:10:19 PM	34,653	352	1,659.00	583,968.00	BSFF	PIONEERS	Valid
312	QNBS	10/31/2010 12:10:19 PM	34,654	100	1,659.00	165,900.00	BSFF	PIONEERS	Valid
313	QNBS	10/31/2010 12:10:19 PM	34,655	36	1,659.00	59,724.00	BSFF	PIONEERS	Valid
314	QNBS	10/31/2010 12:10:19 PM	34,656	268	1,659.00	444,612.00	PIONEERS	PIONEERS	Valid
315	BBSF	10/31/2010 12:11:51 PM	34,657	70	2,060.00	144,200.00	BSFF	BSFF	Valid
316	BBSF	10/31/2010 12:11:52 PM	34,658	110	2,058.00	226,380.00	GONE	BSFF	Valid
317	BBSF	10/31/2010 12:11:52 PM	34,659	25	2,058.00	51,450.00	PIONEERS	BSFF	Valid
318	SIIB	10/31/2010 12:12:52 PM	34,660	125	1,781.00	222,625.00	DAMAN	GONE	Valid
319	IBTF	10/31/2010 12:13:00 PM	34,661	55	1,465.00	80,575.00	ACS	PIONEERS	Valid
320	IBTF	10/31/2010 12:13:01 PM	34,662	500	1,464.00	732,000.00	BSFF	PIONEERS	Valid
321	BSO	10/31/2010 12:14:56 PM	34,663	104	1,635.00	170,040.00	SOFS	BSFF	Valid
322	BSO	10/31/2010 12:14:56 PM	34,664	20	1,635.00	32,700.00	SOFS	AULA	Valid
323	BSO	10/31/2010 12:14:56 PM	34,665	76	1,635.00	124,260.00	SOFS	BSFF	Valid
324	BBSF	10/31/2010 12:15:40 PM	34,666	55	2,058.00	113,190.00	BSFF	BSFF	Valid
325	IBTF	10/31/2010 12:17:13 PM	34,667	50	1,465.00	73,250.00	AULA	CHCA	Valid
326	IBTF	10/31/2010 12:17:14 PM	34,668	43	1,464.00	62,952.00	CHCA	CHCA	Valid
327	IBTF	10/31/2010 12:17:14 PM	34,669	87	1,464.00	127,368.00	GONE	CHCA	Valid
328	ARBS	10/31/2010 12:17:43 PM	34,670	200	1,675.00	335,000.00	CHCA	BSFF	Valid
329	IBTF	10/31/2010 12:17:44 PM	34,671	13	1,464.00	19,032.00	GONE	CHCA	Valid
330	IBTF	10/31/2010 12:17:44 PM	34,672	137	1,464.00	200,568.00	BSFF	CHCA	Valid
331	IBTF	10/31/2010 12:17:52 PM	34,673	363	1,464.00	531,432.00	BSFF	ACS	Valid
332	IBTF	10/31/2010 12:17:52 PM	34,674	100	1,464.00	146,400.00	BSFF	ACS	Valid
333	IBTF	10/31/2010 12:17:52 PM	34,675	188	1,463.00	275,044.00	AULA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
334	IBTF	10/31/2010 12:17:52 PM	34,676	100	1,463.00	146,300.00	AULA	ACS	Valid
335	IBTF	10/31/2010 12:17:52 PM	34,677	50	1,463.00	73,150.00	BSFF	ACS	Valid
336	IBTF	10/31/2010 12:17:52 PM	34,678	40	1,463.00	58,520.00	GONE	ACS	Valid
337	IBTF	10/31/2010 12:17:52 PM	34,679	50	1,463.00	73,150.00	GONE	ACS	Valid
338	IBTF	10/31/2010 12:18:42 PM	34,680	21	1,463.00	30,723.00	IFA	ACS	Valid
339	BBSF	10/31/2010 12:19:13 PM	34,681	18	2,058.00	37,044.00	BSFF	GONE	Valid
340	ARBS	10/31/2010 12:19:50 PM	34,682	25	1,673.00	41,825.00	PIONEERS	GONE	Valid
341	IBTF	10/31/2010 12:21:51 PM	34,683	64	1,463.00	93,632.00	AULA	ACS	Valid
342	ARBS	10/31/2010 12:25:21 PM	34,684	75	1,675.00	125,625.00	BSFF	BSFF	Valid
343	IBTF	10/31/2010 12:25:45 PM	34,685	24	1,463.00	35,112.00	ACS	ACS	Valid
344	IBTF	10/31/2010 12:25:45 PM	34,686	50	1,463.00	73,150.00	ACS	BSFF	Valid
345	BASY	10/31/2010 12:25:57 PM	34,687	80	2,700.00	216,000.00	CHCA	BSFF	Valid
346	QNBS	10/31/2010 12:26:03 PM	34,688	32	1,659.00	53,088.00	PIONEERS	CHCA	Valid
347	QNBS	10/31/2010 12:26:03 PM	34,689	25	1,659.00	41,475.00	GONE	CHCA	Valid
348	QNBS	10/31/2010 12:26:03 PM	34,690	350	1,659.00	580,650.00	GONE	CHCA	Valid
349	QNBS	10/31/2010 12:26:03 PM	34,691	5	1,659.00	8,295.00	GONE	CHCA	Valid
350	QNBS	10/31/2010 12:26:03 PM	34,692	88	1,659.00	145,992.00	GONE	CHCA	Valid
351	QNBS	10/31/2010 12:30:58 PM	34,693	212	1,659.00	351,708.00	GONE	IFA	Valid
352	QNBS	10/31/2010 12:30:58 PM	34,694	38	1,659.00	63,042.00	ACS	IFA	Valid
353	IBTF	10/31/2010 12:32:05 PM	34,695	50	1,464.00	73,200.00	GONE	BSFF	Valid
354	IBTF	10/31/2010 12:32:07 PM	34,696	26	1,463.00	38,038.00	ACS	BSFF	Valid
355	IBTF	10/31/2010 12:32:07 PM	34,697	100	1,463.00	146,300.00	GONE	BSFF	Valid
356	QNBS	10/31/2010 12:35:18 PM	34,698	500	1,659.00	829,500.00	ACS	PIONEERS	Valid
357	IBTF	10/31/2010 12:35:42 PM	34,699	24	1,463.00	35,112.00	BSFF	BSFF	Valid
358	ARBS	10/31/2010 12:36:57 PM	34,700	5	1,675.00	8,375.00	BSFF	SOFS	Valid
359	IBTF	10/31/2010 12:37:18 PM	34,701	50	1,463.00	73,150.00	PIONEERS	GONE	Valid
360	SIIB	10/31/2010 12:38:16 PM	34,702	25	1,795.00	44,875.00	BSFF	GONE	Valid
361	IBTF	10/31/2010 12:38:16 PM	34,703	450	1,463.00	658,350.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
362	ARBS	10/31/2010 12:39:02 PM	34,704	25	1,691.00	42,275.00	BSFF	AULA	Valid
363	IBTF	10/31/2010 12:39:05 PM	34,705	50	1,463.00	73,150.00	PIONEERS	GONE	Valid
364	IBTF	10/31/2010 12:39:27 PM	34,706	150	1,463.00	219,450.00	BSFF	GONE	Valid
365	SIIB	10/31/2010 12:40:24 PM	34,707	100	1,785.00	178,500.00	PIONEERS	AULA	Valid
366	SIIB	10/31/2010 12:40:24 PM	34,708	100	1,784.00	178,400.00	GONE	AULA	Valid
367	ARBS	10/31/2010 12:41:05 PM	34,709	100	1,675.00	167,500.00	BSFF	AULA	Valid
368	IBTF	10/31/2010 12:41:49 PM	34,710	5	1,463.00	7,315.00	PIONEERS	SOFS	Valid
369	IBTF	10/31/2010 12:41:49 PM	34,711	7	1,463.00	10,241.00	PIONEERS	BSFF	Valid
370	SIIB	10/31/2010 12:42:06 PM	34,712	100	1,785.00	178,500.00	PIONEERS	AULA	Valid
371	ARBS	10/31/2010 12:42:23 PM	34,713	30	1,675.00	50,250.00	BSFF	SOFS	Valid
372	AHT	10/31/2010 12:42:30 PM	34,714	30	1,212.00	36,360.00	PIONEERS	CHCA	Valid
373	SIIB	10/31/2010 12:42:42 PM	34,715	100	1,785.00	178,500.00	PIONEERS	AULA	Valid
374	IBTF	10/31/2010 12:43:07 PM	34,716	24	1,463.00	35,112.00	CHCA	BSFF	Valid
375	AHT	10/31/2010 12:43:22 PM	34,717	50	1,212.00	60,600.00	PIONEERS	GONE	Valid
376	SIIB	10/31/2010 12:43:57 PM	34,718	83	1,792.00	148,736.00	BSFF	IFA	Valid
377	SIIB	10/31/2010 12:44:16 PM	34,719	10	1,792.00	17,920.00	BSFF	AULA	Valid
378	SIIB	10/31/2010 12:44:37 PM	34,720	87	1,792.00	155,904.00	BSFF	AULA	Valid
379	IBTF	10/31/2010 12:45:30 PM	34,721	25	1,463.00	36,575.00	BSFF	BSFF	Valid
380	AVOC	10/31/2010 12:45:32 PM	34,722	50	630.50	31,525.00	DAMAN	BSFF	Valid
381	AVOC	10/31/2010 12:45:32 PM	34,723	50	630.00	31,500.00	IFA	BSFF	Valid
382	AVOC	10/31/2010 12:45:33 PM	34,724	50	629.00	31,450.00	AULA	BSFF	Valid
383	AVOC	10/31/2010 12:45:33 PM	34,725	100	627.00	62,700.00	SAN	BSFF	Valid
384	SIIB	10/31/2010 12:45:33 PM	34,726	78	1,788.00	139,464.00	GONE	PIONEERS	Valid
385	IBTF	10/31/2010 12:45:34 PM	34,727	100	1,463.00	146,300.00	AULA	BSFF	Valid
386	AVOC	10/31/2010 12:45:35 PM	34,728	25	626.00	15,650.00	IFSC	BSFF	Valid
387	AVOC	10/31/2010 12:45:35 PM	34,729	75	626.00	46,950.00	IFSC	BSFF	Valid
388	BBSF	10/31/2010 12:45:56 PM	34,730	30	2,058.00	61,740.00	PIONEERS	GONE	Valid
389	ATI	10/31/2010 12:46:10 PM	34,731	140	895.50	125,370.00	DAMAN	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
390	IBTF	10/31/2010 12:46:18 PM	34,732	44	1,463.00	64,372.00	BSFF	BSFF	Valid
391	IBTF	10/31/2010 12:46:18 PM	34,733	56	1,463.00	81,928.00	BSFF	BSFF	Valid
392	BSO	10/31/2010 12:46:25 PM	34,734	30	1,635.00	49,050.00	PIONEERS	BSFF	Valid
393	ARBS	10/31/2010 12:46:38 PM	34,735	32	1,675.00	53,600.00	BSFF	AULA	Valid
394	ARBS	10/31/2010 12:46:52 PM	34,736	97	1,675.00	162,475.00	BSFF	BSFF	Valid
395	IBTF	10/31/2010 12:46:56 PM	34,737	16	1,463.00	23,408.00	BSFF	BSFF	Valid
396	SIIB	10/31/2010 12:47:07 PM	34,738	250	1,786.00	446,500.00	DAMAN	IFSC	Valid
397	NAMA	10/31/2010 12:47:20 PM	34,739	50	875.00	43,750.00	IFA	PIONEERS	Valid
398	IBTF	10/31/2010 12:47:34 PM	34,740	128	1,463.00	187,264.00	CHCA	BSFF	Valid
399	IBTF	10/31/2010 12:47:34 PM	34,741	22	1,463.00	32,186.00	CHCA	BSFF	Valid
400	NAMA	10/31/2010 12:47:39 PM	34,742	10	906.00	9,060.00	PIONEERS	GONE	Valid
401	SIIB	10/31/2010 12:47:42 PM	34,743	3	1,787.00	5,361.00	IFSC	GONE	Valid
402	SIIB	10/31/2010 12:47:42 PM	34,744	250	1,786.00	446,500.00	DAMAN	GONE	Valid
403	SIIB	10/31/2010 12:47:42 PM	34,745	97	1,786.00	173,242.00	DAMAN	GONE	Valid
404	NAMA	10/31/2010 12:47:45 PM	34,746	4,000	871.00	3,484,000.00	PIONEERS	PIONEERS	Valid
405	SIIB	10/31/2010 12:48:05 PM	34,747	153	1,786.00	273,258.00	DAMAN	GONE	Valid
406	SIIB	10/31/2010 12:48:05 PM	34,748	97	1,786.00	173,242.00	DAMAN	GONE	Valid
407	NAMA	10/31/2010 12:48:06 PM	34,749	4,000	871.00	3,484,000.00	PIONEERS	PIONEERS	Valid
408	SIIB	10/31/2010 12:48:16 PM	34,750	153	1,786.00	273,258.00	DAMAN	IFSC	Valid
409	NAMA	10/31/2010 12:48:25 PM	34,751	4,000	871.00	3,484,000.00	PIONEERS	PIONEERS	Valid
410	SIIB	10/31/2010 12:48:33 PM	34,752	100	1,785.00	178,500.00	PIONEERS	GONE	Valid
411	NAMA	10/31/2010 12:48:41 PM	34,753	4,000	871.00	3,484,000.00	PIONEERS	PIONEERS	Valid
412	QNBS	10/31/2010 12:48:53 PM	34,754	50	1,659.00	82,950.00	ACS	AULA	Valid
413	NAMA	10/31/2010 12:49:06 PM	34,755	2,000	871.00	1,742,000.00	PIONEERS	PIONEERS	Valid
414	NAMA	10/31/2010 12:49:23 PM	34,756	2,000	871.00	1,742,000.00	PIONEERS	PIONEERS	Valid
415	SIIB	10/31/2010 12:50:15 PM	34,757	100	1,785.00	178,500.00	PIONEERS	PIONEERS	Valid
416	BBSF	10/31/2010 12:50:45 PM	34,758	25	2,058.00	51,450.00	SOFS	GONE	Valid
417	SIIB	10/31/2010 12:51:04 PM	34,759	100	1,786.00	178,600.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
418	SIIB	10/31/2010 12:51:44 PM	34,760	100	1,786.00	178,600.00	PIONEERS	PIONEERS	Valid
419	SIIB	10/31/2010 12:52:04 PM	34,761	600	1,786.00	1,071,600.00	GONE	GONE	Valid
420	IBTF	10/31/2010 12:52:37 PM	34,762	13	1,463.00	19,019.00	AULA	BSFF	Valid
421	SIIB	10/31/2010 12:52:57 PM	34,763	100	1,786.00	178,600.00	PIONEERS	PIONEERS	Valid
422	SIIB	10/31/2010 12:53:09 PM	34,764	60	1,785.00	107,100.00	AULA	CHCA	Valid
423	SIIB	10/31/2010 12:53:09 PM	34,765	40	1,785.00	71,400.00	GONE	CHCA	Valid
424	SIIB	10/31/2010 12:53:20 PM	34,766	10	1,785.00	17,850.00	PIONEERS	CHCA	Valid
425	SIIB	10/31/2010 12:53:31 PM	34,767	300	1,785.00	535,500.00	PIONEERS	PIONEERS	Valid
426	BBSF	10/31/2010 12:53:54 PM	34,768	50	2,058.00	102,900.00	AULA	GONE	Valid
427	SIIB	10/31/2010 12:54:11 PM	34,769	300	1,786.00	535,800.00	PIONEERS	GONE	Valid
428	SIIB	10/31/2010 12:54:11 PM	34,770	200	1,786.00	357,200.00	PIONEERS	GONE	Valid
429	AVOC	10/31/2010 12:55:46 PM	34,771	100	626.00	62,600.00	SAN	GONE	Valid
430	SIIB	10/31/2010 12:55:52 PM	34,772	175	1,790.00	313,250.00	PIONEERS	GONE	Valid
431	SIIB	10/31/2010 12:55:52 PM	34,773	15	1,790.00	26,850.00	PIONEERS	IFSC	Valid
432	ARBS	10/31/2010 12:56:33 PM	34,774	40	1,676.00	67,040.00	PIONEERS	PIONEERS	Valid
433	SIIB	10/31/2010 12:56:48 PM	34,775	185	1,790.00	331,150.00	PIONEERS	IFSC	Valid
434	SIIB	10/31/2010 12:56:48 PM	34,776	15	1,790.00	26,850.00	PIONEERS	GONE	Valid
435	SIIB	10/31/2010 12:56:48 PM	34,777	85	1,790.00	152,150.00	PIONEERS	GONE	Valid
436	ARBS	10/31/2010 12:56:48 PM	34,778	35	1,676.00	58,660.00	PIONEERS	GONE	Valid
437	ARBS	10/31/2010 12:56:51 PM	34,779	65	1,675.00	108,875.00	BSFF	GONE	Valid
438	SIIB	10/31/2010 12:56:51 PM	34,780	115	1,790.00	205,850.00	PIONEERS	IFSC	Valid
439	SIIB	10/31/2010 12:56:51 PM	34,781	200	1,790.00	358,000.00	PIONEERS	IFSC	Valid
440	SIIB	10/31/2010 12:56:51 PM	34,782	85	1,790.00	152,150.00	PIONEERS	IFSC	Valid
441	SIIB	10/31/2010 12:56:57 PM	34,783	115	1,790.00	205,850.00	PIONEERS	AULA	Valid
442	SIIB	10/31/2010 12:56:57 PM	34,784	35	1,790.00	62,650.00	PIONEERS	AULA	Valid
443	BBSF	10/31/2010 12:57:13 PM	34,785	74	2,058.00	152,292.00	AULA	GONE	Valid
444	BBSF	10/31/2010 12:57:13 PM	34,786	26	2,058.00	53,508.00	AULA	BSFF	Valid
445	SIIB	10/31/2010 12:57:14 PM	34,787	115	1,790.00	205,850.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
446	SIIB	10/31/2010 12:57:16 PM	34,788	50	1,790.00	89,500.00	PIONEERS	GONE	Valid
447	SIIB	10/31/2010 12:57:23 PM	34,789	150	1,787.00	268,050.00	DAMAN	GONE	Valid
448	QNBS	10/31/2010 12:58:23 PM	34,790	25	1,659.00	41,475.00	ACS	CHCA	Valid
449	IBTF	10/31/2010 12:58:36 PM	34,791	30	1,463.00	43,890.00	CHCA	BSFF	Valid
450	SIIB	10/31/2010 12:58:40 PM	34,792	171	1,790.00	306,090.00	SAN	IFSC	Valid
451	BBS	10/31/2010 12:59:29 PM	34,793	200	1,096.00	219,200.00	IFA	PIONEERS	Valid
452	BOJS	10/31/2010 12:59:58 PM	34,794	50	1,306.00	65,300.00	ACS	GONE	Valid

Block Trades

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