

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	8/11/2010 10:58:08 AM	21,470	50	1,184.00	59,200.00	GONE	GONE	Valid
2	AHT	8/11/2010 10:58:08 AM	21,471	100	1,184.00	118,400.00	GONE	AULA	Valid
3	AHT	8/11/2010 10:58:08 AM	21,472	50	1,184.00	59,200.00	GONE	AULA	Valid
4	AHT	8/11/2010 10:58:08 AM	21,473	150	1,184.00	177,600.00	GONE	BSFF	Valid
5	ARBS	8/11/2010 10:58:08 AM	21,474	10	1,540.00	15,400.00	AULA	BSFF	Valid
6	UG	8/11/2010 10:58:08 AM	21,475	10	516.50	5,165.00	BSFF	AULA	Valid
7	IBTF	8/11/2010 10:58:08 AM	21,476	10	1,450.00	14,500.00	BSFF	AULA	Valid
8	SIIB	8/11/2010 10:58:08 AM	21,477	12	1,470.00	17,640.00	BSFF	BSFF	Valid
9	SIIB	8/11/2010 10:58:08 AM	21,478	343	1,470.00	504,210.00	SAN	BSFF	Valid
10	SIIB	8/11/2010 10:58:08 AM	21,479	30	1,470.00	44,100.00	IFA	BSFF	Valid
11	SIIB	8/11/2010 10:58:08 AM	21,480	15	1,470.00	22,050.00	PIONEERS	BSFF	Valid
12	SIIB	8/11/2010 10:58:08 AM	21,481	1	1,470.00	1,470.00	PIONEERS	BSFF	Valid
13	SIIB	8/11/2010 10:58:08 AM	21,482	12	1,470.00	17,640.00	PIONEERS	BSFF	Valid
14	SIIB	8/11/2010 10:58:08 AM	21,483	150	1,470.00	220,500.00	IFC	BSFF	Valid
15	SIIB	8/11/2010 10:58:08 AM	21,484	5	1,470.00	7,350.00	BSFF	BSFF	Valid
16	SIIB	8/11/2010 10:58:08 AM	21,485	24	1,470.00	35,280.00	GONE	BSFF	Valid
17	SIIB	8/11/2010 10:58:08 AM	21,486	200	1,470.00	294,000.00	IFA	BSFF	Valid
18	SIIB	8/11/2010 10:58:08 AM	21,487	8	1,470.00	11,760.00	PIONEERS	BSFF	Valid
19	SIIB	8/11/2010 10:58:08 AM	21,488	17	1,470.00	24,990.00	PIONEERS	BSFF	Valid
20	SIIB	8/11/2010 10:58:08 AM	21,489	10	1,470.00	14,700.00	BSFF	BSFF	Valid
21	SIIB	8/11/2010 10:58:08 AM	21,490	200	1,470.00	294,000.00	SAN	BSFF	Valid
22	SIIB	8/11/2010 10:58:08 AM	21,491	173	1,470.00	254,310.00	SAN	BSFF	Valid
23	SIIB	8/11/2010 10:58:08 AM	21,492	27	1,470.00	39,690.00	SAN	BSFF	Valid
24	SIIB	8/11/2010 10:58:08 AM	21,493	200	1,470.00	294,000.00	SAN	BSFF	Valid
25	SIIB	8/11/2010 10:58:08 AM	21,494	173	1,470.00	254,310.00	SAN	BSFF	Valid
26	SIIB	8/11/2010 10:58:08 AM	21,495	27	1,470.00	39,690.00	SAN	AULA	Valid
27	SIIB	8/11/2010 10:58:08 AM	21,496	200	1,470.00	294,000.00	SAN	AULA	Valid
28	SIIB	8/11/2010 10:58:08 AM	21,497	173	1,470.00	254,310.00	SAN	AULA	Valid
29	QNBS	8/11/2010 10:58:08 AM	21,498	5	1,140.00	5,700.00	BSFF	BSFF	Valid
30	QNBS	8/11/2010 10:58:08 AM	21,499	5	1,140.00	5,700.00	BSFF	BSFF	Valid
31	QNBS	8/11/2010 10:58:08 AM	21,500	5	1,140.00	5,700.00	BSFF	BSFF	Valid
32	QNBS	8/11/2010 10:58:08 AM	21,501	10	1,140.00	11,400.00	GONE	BSFF	Valid
33	QNBS	8/11/2010 10:58:08 AM	21,502	100	1,140.00	114,000.00	IFA	BSFF	Valid
34	QNBS	8/11/2010 10:58:08 AM	21,503	50	1,140.00	57,000.00	BSFF	BSFF	Valid
35	QNBS	8/11/2010 10:58:08 AM	21,504	50	1,140.00	57,000.00	BSFF	BSFF	Valid
36	QNBS	8/11/2010 10:58:23 AM	21,505	482	1,135.00	547,070.00	AULA	AULA	Valid
37	SIIB	8/11/2010 10:59:12 AM	21,506	200	1,475.00	295,000.00	CHCA	IFSC	Valid
38	IBTF	8/11/2010 10:59:22 AM	21,507	7	1,450.00	10,150.00	BSFF	AULA	Valid
39	IBTF	8/11/2010 10:59:23 AM	21,508	52	1,477.00	76,804.00	BSFF	IFC	Valid
40	IBTF	8/11/2010 10:59:24 AM	21,509	141	1,478.00	208,398.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/11/2010 11:00:14 AM	21,510	200	1,475.00	295,000.00	GONE	IFSC	Valid
42	IBTF	8/11/2010 11:00:22 AM	21,511	100	1,478.00	147,800.00	CHCA	PIONEERS	Valid
43	UG	8/11/2010 11:00:26 AM	21,512	10	516.50	5,165.00	BSFF	IFA	Valid
44	QNBS	8/11/2010 11:01:19 AM	21,513	12	1,140.00	13,680.00	GONE	BSFF	Valid
45	SIIB	8/11/2010 11:01:30 AM	21,514	1	1,475.00	1,475.00	GONE	IFSC	Valid
46	SIIB	8/11/2010 11:02:32 AM	21,515	1	1,475.00	1,475.00	BSFF	IFSC	Valid
47	SIIB	8/11/2010 11:02:33 AM	21,516	175	1,475.00	258,125.00	GONE	IFSC	Valid
48	SIIB	8/11/2010 11:02:49 AM	21,517	20	1,475.00	29,500.00	AULA	IFSC	Valid
49	SIIB	8/11/2010 11:03:11 AM	21,518	3	1,475.00	4,425.00	IFA	IFSC	Valid
50	SIIB	8/11/2010 11:03:11 AM	21,519	17	1,475.00	25,075.00	IFA	IFSC	Valid
51	QNBS	8/11/2010 11:03:33 AM	21,520	263	1,140.00	299,820.00	BSFF	BSFF	Valid
52	QNBS	8/11/2010 11:05:11 AM	21,521	1,000	1,141.00	1,141,000.00	BSFF	BSFF	Valid
53	SIIB	8/11/2010 11:05:55 AM	21,522	65	1,475.00	95,875.00	GONE	IFSC	Valid
54	SIIB	8/11/2010 11:06:12 AM	21,523	118	1,475.00	174,050.00	CHCA	IFSC	Valid
55	BBSF	8/11/2010 11:06:18 AM	21,524	10	1,988.00	19,880.00	BSFF	BSFF	Valid
56	SIIB	8/11/2010 11:06:21 AM	21,525	200	1,475.00	295,000.00	BSFF	IFSC	Valid
57	SIIB	8/11/2010 11:06:53 AM	21,526	25	1,495.00	37,375.00	BSFF	SOFS	Valid
58	QNBS	8/11/2010 11:07:09 AM	21,527	2	1,165.00	2,330.00	CHCA	CHCA	Valid
59	QNBS	8/11/2010 11:07:23 AM	21,528	2	1,165.00	2,330.00	CHCA	CHCA	Valid
60	QNBS	8/11/2010 11:07:35 AM	21,529	2	1,165.00	2,330.00	CHCA	CHCA	Valid
61	QNBS	8/11/2010 11:07:44 AM	21,530	2	1,165.00	2,330.00	CHCA	CHCA	Valid
62	QNBS	8/11/2010 11:07:53 AM	21,531	2	1,165.00	2,330.00	CHCA	CHCA	Valid
63	QNBS	8/11/2010 11:08:01 AM	21,532	2	1,165.00	2,330.00	CHCA	CHCA	Valid
64	QNBS	8/11/2010 11:08:08 AM	21,533	2	1,165.00	2,330.00	CHCA	CHCA	Valid
65	SIIB	8/11/2010 11:08:55 AM	21,534	36	1,490.00	53,640.00	IFA	SAN	Valid
66	UG	8/11/2010 11:09:08 AM	21,535	40	516.50	20,660.00	CHCA	IFA	Valid
67	SIIB	8/11/2010 11:09:57 AM	21,536	45	1,490.00	67,050.00	BSFF	SAN	Valid
68	SIIB	8/11/2010 11:10:39 AM	21,537	2	1,490.00	2,980.00	CHCA	SAN	Valid
69	SIIB	8/11/2010 11:10:46 AM	21,538	2	1,490.00	2,980.00	CHCA	SAN	Valid
70	SIIB	8/11/2010 11:10:55 AM	21,539	2	1,490.00	2,980.00	CHCA	SAN	Valid
71	QNBS	8/11/2010 11:11:02 AM	21,540	9	1,165.00	10,485.00	IFC	CHCA	Valid
72	SIIB	8/11/2010 11:11:09 AM	21,541	2	1,490.00	2,980.00	CHCA	SAN	Valid
73	SIIB	8/11/2010 11:11:20 AM	21,542	2	1,490.00	2,980.00	CHCA	SAN	Valid
74	SIIB	8/11/2010 11:11:27 AM	21,543	2	1,490.00	2,980.00	CHCA	SAN	Valid
75	SIIB	8/11/2010 11:11:37 AM	21,544	9	1,490.00	13,410.00	IFC	SAN	Valid
76	SIIB	8/11/2010 11:11:38 AM	21,545	2	1,490.00	2,980.00	CHCA	SAN	Valid
77	AVOC	8/11/2010 11:12:08 AM	21,546	100	635.00	63,500.00	AULA	BSFF	Valid
78	AVOC	8/11/2010 11:12:08 AM	21,547	50	635.00	31,750.00	AULA	BSFF	Valid
79	AVOC	8/11/2010 11:12:08 AM	21,548	100	635.00	63,500.00	BSFF	BSFF	Valid
80	SIIB	8/11/2010 11:12:52 AM	21,549	50	1,490.00	74,500.00	GONE	SAN	Valid
81	QNBS	8/11/2010 11:13:57 AM	21,550	5	1,165.00	5,825.00	CHCA	CHCA	Valid
82	QNBS	8/11/2010 11:15:42 AM	21,551	200	1,140.00	228,000.00	GONE	GONE	Valid
83	QNBS	8/11/2010 11:15:42 AM	21,552	42	1,140.00	47,880.00	BSFF	GONE	Valid
84	QNBS	8/11/2010 11:15:51 AM	21,553	193	1,140.00	220,020.00	BSFF	GONE	Valid
85	QNBS	8/11/2010 11:17:20 AM	21,554	22	1,165.00	25,630.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	8/11/2010 11:17:22 AM	21,555	26	1,490.00	38,740.00	GONE	SAN	Valid
87	BBSF	8/11/2010 11:20:53 AM	21,556	25	1,989.00	49,725.00	GONE	PIONEERS	Valid
88	ARBS	8/11/2010 11:21:08 AM	21,557	590	1,540.00	908,600.00	AULA	SOFS	Valid
89	ARBS	8/11/2010 11:21:08 AM	21,558	200	1,540.00	308,000.00	CHCA	SOFS	Valid
90	ARBS	8/11/2010 11:21:08 AM	21,559	210	1,540.00	323,400.00	IFC	SOFS	Valid
91	QNBS	8/11/2010 11:22:08 AM	21,560	250	1,169.00	292,250.00	BSFF	GONE	Valid
92	QNBS	8/11/2010 11:22:08 AM	21,561	100	1,169.00	116,900.00	BSFF	AULA	Valid
93	QNBS	8/11/2010 11:22:08 AM	21,562	250	1,170.00	292,500.00	BSFF	AULA	Valid
94	QNBS	8/11/2010 11:22:08 AM	21,563	400	1,170.00	468,000.00	BSFF	CHCA	Valid
95	QNBS	8/11/2010 11:22:08 AM	21,564	500	1,170.00	585,000.00	BSFF	AULA	Valid
96	BASY	8/11/2010 11:23:18 AM	21,565	5	2,750.00	13,750.00	BSFF	GONE	Valid
97	UG	8/11/2010 11:25:53 AM	21,566	62	517.00	32,054.00	GONE	AULA	Valid
98	SIIB	8/11/2010 11:26:33 AM	21,567	10	1,480.00	14,800.00	SAN	GONE	Valid
99	QNBS	8/11/2010 11:27:40 AM	21,568	26	1,170.00	30,420.00	AULA	GONE	Valid
100	QNBS	8/11/2010 11:27:42 AM	21,569	40	1,151.00	46,040.00	IFA	GONE	Valid
101	QNBS	8/11/2010 11:27:43 AM	21,570	100	1,150.00	115,000.00	AULA	GONE	Valid
102	QNBS	8/11/2010 11:28:02 AM	21,571	9	1,150.00	10,350.00	IFC	GONE	Valid
103	QNBS	8/11/2010 11:28:53 AM	21,572	25	1,150.00	28,750.00	PIONEERS	GONE	Valid
104	AVOC	8/11/2010 11:30:16 AM	21,573	50	635.00	31,750.00	GONE	IFA	Valid
105	SIIB	8/11/2010 11:31:37 AM	21,574	99	1,494.00	147,906.00	GONE	SAN	Valid
106	SIIB	8/11/2010 11:31:51 AM	21,575	80	1,490.00	119,200.00	IFA	SAN	Valid
107	SIIB	8/11/2010 11:31:51 AM	21,576	200	1,490.00	298,000.00	BSFF	SAN	Valid
108	BASY	8/11/2010 11:33:23 AM	21,577	200	2,750.00	550,000.00	GONE	GONE	Valid
109	IBTF	8/11/2010 11:33:24 AM	21,578	200	1,475.00	295,000.00	BSFF	IFC	Valid
110	IBTF	8/11/2010 11:33:47 AM	21,579	100	1,475.00	147,500.00	BSFF	CHCA	Valid
111	SIIB	8/11/2010 11:34:24 AM	21,580	24	1,485.00	35,640.00	SAN	SOFS	Valid
112	QNBS	8/11/2010 11:35:34 AM	21,581	1	1,169.00	1,169.00	PIONEERS	BSFF	Valid
113	SIIB	8/11/2010 11:36:52 AM	21,582	50	1,485.00	74,250.00	SAN	IFSC	Valid
114	AVOC	8/11/2010 11:37:12 AM	21,583	50	635.00	31,750.00	BSFF	IFA	Valid
115	AVOC	8/11/2010 11:37:12 AM	21,584	100	635.00	63,500.00	BSFF	IFSC	Valid
116	AVOC	8/11/2010 11:37:12 AM	21,585	100	635.00	63,500.00	BSFF	AULA	Valid
117	QNBS	8/11/2010 11:37:14 AM	21,586	85	1,155.00	98,175.00	BSFF	GONE	Valid
118	QNBS	8/11/2010 11:37:16 AM	21,587	20	1,151.00	23,020.00	CHCA	GONE	Valid
119	QNBS	8/11/2010 11:37:16 AM	21,588	100	1,151.00	115,100.00	PIONEERS	GONE	Valid
120	QNBS	8/11/2010 11:37:17 AM	21,589	295	1,150.00	339,250.00	BSFF	GONE	Valid
121	BBSF	8/11/2010 11:41:34 AM	21,590	5	1,989.00	9,945.00	AULA	CHCA	Valid
122	NAMA	8/11/2010 11:45:14 AM	21,591	5	820.00	4,100.00	PIONEERS	IFA	Valid
123	AVOC	8/11/2010 11:45:35 AM	21,592	100	635.00	63,500.00	IFSC	GONE	Valid
124	SIIB	8/11/2010 11:45:53 AM	21,593	4	1,490.00	5,960.00	IFA	SAN	Valid
125	SIIB	8/11/2010 11:50:45 AM	21,594	33	1,491.00	49,203.00	PIONEERS	SOFS	Valid
126	SIIB	8/11/2010 11:50:46 AM	21,595	187	1,492.00	279,004.00	PIONEERS	SAN	Valid
127	BBSF	8/11/2010 11:50:47 AM	21,596	28	1,989.00	55,692.00	AULA	SOFS	Valid
128	AVOC	8/11/2010 11:50:54 AM	21,597	54	635.00	34,290.00	IFA	GONE	Valid
129	SIIB	8/11/2010 11:51:02 AM	21,598	2	1,492.00	2,984.00	PIONEERS	SAN	Valid
130	SIIB	8/11/2010 11:51:02 AM	21,599	189	1,492.00	281,988.00	PIONEERS	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	8/11/2010 11:51:02 AM	21,600	159	1,492.00	237,228.00	PIONEERS	SAN	Valid
132	SIIB	8/11/2010 11:52:04 AM	21,601	30	1,492.00	44,760.00	AULA	SAN	Valid
133	SIIB	8/11/2010 11:52:11 AM	21,602	189	1,492.00	281,988.00	GONE	SAN	Valid
134	SIIB	8/11/2010 11:52:11 AM	21,603	17	1,492.00	25,364.00	GONE	SAN	Valid
135	SIIB	8/11/2010 11:52:21 AM	21,604	40	1,492.00	59,680.00	PIONEERS	SAN	Valid
136	SIIB	8/11/2010 11:52:26 AM	21,605	132	1,492.00	196,944.00	IFC	SAN	Valid
137	SIIB	8/11/2010 11:52:26 AM	21,606	63	1,492.00	93,996.00	IFC	SAN	Valid
138	AVOC	8/11/2010 11:53:54 AM	21,607	46	635.00	29,210.00	IFSC	GONE	Valid
139	SIIB	8/11/2010 11:54:02 AM	21,608	17	1,490.00	25,330.00	IFA	CHCA	Valid
140	SIIB	8/11/2010 11:54:02 AM	21,609	350	1,490.00	521,500.00	PIONEERS	CHCA	Valid
141	BBSF	8/11/2010 11:54:35 AM	21,610	17	1,989.00	33,813.00	AULA	GONE	Valid
142	BBSF	8/11/2010 11:54:38 AM	21,611	39	1,988.00	77,532.00	BSFF	GONE	Valid
143	SIIB	8/11/2010 11:56:07 AM	21,612	232	1,488.00	345,216.00	SAN	IFSC	Valid
144	SIIB	8/11/2010 11:57:17 AM	21,613	656	1,488.00	976,128.00	SAN	CHCA	Valid
145	BASY	8/11/2010 11:59:59 AM	21,614	1	2,750.00	2,750.00	BSFF	GONE	Valid
146	BBSF	8/11/2010 12:00:17 PM	21,615	1	1,988.00	1,988.00	BSFF	GONE	Valid
147	BSO	8/11/2010 12:00:29 PM	21,616	1	1,628.00	1,628.00	BSFF	AULA	Valid
148	SIIB	8/11/2010 12:00:41 PM	21,617	1	1,495.00	1,495.00	BSFF	SOFS	Valid
149	BBSF	8/11/2010 12:01:03 PM	21,618	43	1,988.00	85,484.00	IFA	GONE	Valid
150	AVOC	8/11/2010 12:01:50 PM	21,619	30	635.00	19,050.00	AULA	GONE	Valid
151	AVOC	8/11/2010 12:01:50 PM	21,620	500	635.00	317,500.00	GONE	GONE	Valid
152	QNBS	8/11/2010 12:02:39 PM	21,621	26	1,170.00	30,420.00	BSFF	DAMAN	Valid
153	BASY	8/11/2010 12:02:52 PM	21,622	10	2,740.00	27,400.00	PIONEERS	PIONEERS	Valid
154	BASY	8/11/2010 12:02:53 PM	21,623	10	2,715.00	27,150.00	PIONEERS	PIONEERS	Valid
155	BASY	8/11/2010 12:02:54 PM	21,624	172	2,710.00	466,120.00	BSFF	PIONEERS	Valid
156	AVOC	8/11/2010 12:03:21 PM	21,625	54	635.00	34,290.00	IFSC	GONE	Valid
157	AVOC	8/11/2010 12:03:50 PM	21,626	108	635.00	68,580.00	GONE	GONE	Valid
158	QNBS	8/11/2010 12:08:46 PM	21,627	40	1,168.00	46,720.00	PIONEERS	BSFF	Valid
159	QNBS	8/11/2010 12:08:47 PM	21,628	400	1,170.00	468,000.00	PIONEERS	DAMAN	Valid
160	QNBS	8/11/2010 12:09:57 PM	21,629	74	1,170.00	86,580.00	BSFF	DAMAN	Valid
161	QNBS	8/11/2010 12:09:57 PM	21,630	199	1,170.00	232,830.00	BSFF	AULA	Valid
162	QNBS	8/11/2010 12:09:57 PM	21,631	100	1,170.00	117,000.00	BSFF	BSFF	Valid
163	QNBS	8/11/2010 12:09:57 PM	21,632	140	1,170.00	163,800.00	BSFF	AULA	Valid
164	QNBS	8/11/2010 12:09:57 PM	21,633	95	1,170.00	111,150.00	BSFF	AULA	Valid
165	QNBS	8/11/2010 12:09:57 PM	21,634	100	1,170.00	117,000.00	BSFF	AULA	Valid
166	SIIB	8/11/2010 12:10:12 PM	21,635	74	1,495.00	110,630.00	SOFS	SOFS	Valid
167	SIIB	8/11/2010 12:10:12 PM	21,636	126	1,495.00	188,370.00	SOFS	AULA	Valid
168	SIIB	8/11/2010 12:10:54 PM	21,637	24	1,495.00	35,880.00	PIONEERS	AULA	Valid
169	IBTF	8/11/2010 12:11:05 PM	21,638	10	1,450.00	14,500.00	PIONEERS	IFC	Valid
170	UG	8/11/2010 12:11:22 PM	21,639	20	518.00	10,360.00	GONE	BSFF	Valid
171	UIC	8/11/2010 12:11:46 PM	21,640	25	1,012.00	25,300.00	DAMAN	GONE	Valid
172	SIIB	8/11/2010 12:11:59 PM	21,641	50	1,497.00	74,850.00	GONE	AULA	Valid
173	SIIB	8/11/2010 12:12:12 PM	21,642	50	1,497.00	74,850.00	PIONEERS	AULA	Valid
174	SIIB	8/11/2010 12:12:12 PM	21,643	150	1,497.00	224,550.00	PIONEERS	PIONEERS	Valid
175	SIIB	8/11/2010 12:12:12 PM	21,644	26	1,497.00	38,922.00	PIONEERS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	BASY	8/11/2010 12:12:23 PM	21,645	44	2,750.00	121,000.00	GONE	GONE	Valid
177	BASY	8/11/2010 12:12:23 PM	21,646	156	2,750.00	429,000.00	GONE	GONE	Valid
178	BBSF	8/11/2010 12:13:01 PM	21,647	21	1,988.00	41,748.00	IFA	BSFF	Valid
179	SIIB	8/11/2010 12:13:39 PM	21,648	10	1,497.00	14,970.00	GONE	GONE	Valid
180	BBSF	8/11/2010 12:14:14 PM	21,649	1	1,988.00	1,988.00	GONE	BSFF	Valid
181	SIIB	8/11/2010 12:14:23 PM	21,650	500	1,497.00	748,500.00	CHCA	GONE	Valid
182	SIIB	8/11/2010 12:14:26 PM	21,651	99	1,497.00	148,203.00	SAN	GONE	Valid
183	BBSF	8/11/2010 12:14:29 PM	21,652	34	1,988.00	67,592.00	AULA	BSFF	Valid
184	SIIB	8/11/2010 12:14:34 PM	21,653	92	1,497.00	137,724.00	SAN	GONE	Valid
185	SIIB	8/11/2010 12:14:52 PM	21,654	54	1,497.00	80,838.00	SAN	GONE	Valid
186	SIIB	8/11/2010 12:14:52 PM	21,655	888	1,497.00	1,329,336.00	SAN	IFSC	Valid
187	SIIB	8/11/2010 12:14:52 PM	21,656	1,000	1,497.00	1,497,000.00	SAN	GONE	Valid
188	SIIB	8/11/2010 12:15:16 PM	21,657	558	1,497.00	835,326.00	SAN	CHCA	Valid
189	SIIB	8/11/2010 12:15:16 PM	21,658	442	1,497.00	661,674.00	GONE	CHCA	Valid
190	SIIB	8/11/2010 12:15:16 PM	21,659	308	1,497.00	461,076.00	GONE	CHCA	Valid
191	SIIB	8/11/2010 12:15:56 PM	21,660	500	1,497.00	748,500.00	CHCA	CHCA	Valid
192	AVOC	8/11/2010 12:16:01 PM	21,661	92	635.00	58,420.00	GONE	BSFF	Valid
193	AVOC	8/11/2010 12:16:01 PM	21,662	300	635.00	190,500.00	CHCA	BSFF	Valid
194	AVOC	8/11/2010 12:16:01 PM	21,663	500	635.00	317,500.00	BSFF	BSFF	Valid
195	AVOC	8/11/2010 12:16:01 PM	21,664	408	635.00	259,080.00	BSFF	BSFF	Valid
196	SIIB	8/11/2010 12:16:20 PM	21,665	21	1,497.00	31,437.00	IFA	CHCA	Valid
197	SIIB	8/11/2010 12:16:39 PM	21,666	171	1,497.00	255,987.00	SAN	CHCA	Valid
198	SIIB	8/11/2010 12:17:00 PM	21,667	829	1,497.00	1,241,013.00	SAN	CHCA	Valid
199	SIIB	8/11/2010 12:17:00 PM	21,668	50	1,497.00	74,850.00	GONE	CHCA	Valid
200	SIIB	8/11/2010 12:17:40 PM	21,669	110	1,496.00	164,560.00	AULA	SAN	Valid
201	QNBS	8/11/2010 12:18:08 PM	21,670	40	1,170.00	46,800.00	GONE	BSFF	Valid
202	QNBS	8/11/2010 12:18:08 PM	21,671	21	1,170.00	24,570.00	AULA	BSFF	Valid
203	QNBS	8/11/2010 12:18:08 PM	21,672	100	1,170.00	117,000.00	AULA	BSFF	Valid
204	QNBS	8/11/2010 12:18:08 PM	21,673	24	1,170.00	28,080.00	BSFF	BSFF	Valid
205	QNBS	8/11/2010 12:18:22 PM	21,674	1,000	1,170.00	1,170,000.00	BSFF	GONE	Valid
206	AVOC	8/11/2010 12:19:41 PM	21,675	92	635.00	58,420.00	BSFF	GONE	Valid
207	BBSF	8/11/2010 12:19:45 PM	21,676	44	1,988.00	87,472.00	BSFF	BSFF	Valid
208	AVOC	8/11/2010 12:21:42 PM	21,677	100	636.00	63,600.00	BSFF	GONE	Valid
209	AVOC	8/11/2010 12:21:46 PM	21,678	100	635.00	63,500.00	GONE	GONE	Valid
210	SIIB	8/11/2010 12:22:57 PM	21,679	300	1,492.00	447,600.00	PIONEERS	CHCA	Valid
211	SIIB	8/11/2010 12:23:17 PM	21,680	90	1,495.00	134,550.00	GONE	BSFF	Valid
212	SIIB	8/11/2010 12:23:18 PM	21,681	160	1,496.00	239,360.00	GONE	SAN	Valid
213	BBSF	8/11/2010 12:23:25 PM	21,682	20	1,988.00	39,760.00	GONE	PIONEERS	Valid
214	SIIB	8/11/2010 12:23:25 PM	21,683	300	1,493.00	447,900.00	AULA	CHCA	Valid
215	BBSF	8/11/2010 12:24:00 PM	21,684	30	1,988.00	59,640.00	GONE	BSFF	Valid
216	SIIB	8/11/2010 12:24:02 PM	21,685	100	1,493.00	149,300.00	GONE	CHCA	Valid
217	SIIB	8/11/2010 12:24:29 PM	21,686	147	1,496.00	219,912.00	BSFF	SAN	Valid
218	SIIB	8/11/2010 12:24:37 PM	21,687	300	1,493.00	447,900.00	SAN	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	QNBS	8/11/2010 12:24:47 PM	21,688	100	1,170.00	117,000.00	BSFF	BSFF	Valid
220	QNBS	8/11/2010 12:24:47 PM	21,689	100	1,170.00	117,000.00	BSFF	BSFF	Valid
221	QNBS	8/11/2010 12:24:47 PM	21,690	681	1,170.00	796,770.00	BSFF	BSFF	Valid
222	QNBS	8/11/2010 12:24:47 PM	21,691	75	1,170.00	87,750.00	PIONEERS	BSFF	Valid
223	QNBS	8/11/2010 12:24:47 PM	21,692	75	1,170.00	87,750.00	PIONEERS	BSFF	Valid
224	QNBS	8/11/2010 12:24:47 PM	21,693	500	1,170.00	585,000.00	CHCA	BSFF	Valid
225	AVOC	8/11/2010 12:25:16 PM	21,694	50	638.00	31,900.00	BSFF	BSFF	Valid
226	IBTF	8/11/2010 12:25:17 PM	21,695	125	1,450.00	181,250.00	DAMAN	IFC	Valid
227	UIC	8/11/2010 12:25:33 PM	21,696	150	1,012.00	151,800.00	BSFF	BSFF	Valid
228	AVOC	8/11/2010 12:26:02 PM	21,697	100	637.00	63,700.00	BSFF	BSFF	Valid
229	AVOC	8/11/2010 12:26:03 PM	21,698	100	635.00	63,500.00	GONE	BSFF	Valid
230	QNBS	8/11/2010 12:26:10 PM	21,699	75	1,170.00	87,750.00	PIONEERS	BSFF	Valid
231	AVOC	8/11/2010 12:26:35 PM	21,700	60	635.00	38,100.00	GONE	IFA	Valid
232	AVOC	8/11/2010 12:26:35 PM	21,701	40	635.00	25,400.00	IFC	IFA	Valid
233	AVOC	8/11/2010 12:27:44 PM	21,702	60	635.00	38,100.00	IFC	SAN	Valid
234	AVOC	8/11/2010 12:27:44 PM	21,703	39	635.00	24,765.00	GONE	SAN	Valid
235	QNBS	8/11/2010 12:29:07 PM	21,704	100	1,170.00	117,000.00	BSFF	BSFF	Valid
236	SIIB	8/11/2010 12:29:17 PM	21,705	250	1,495.00	373,750.00	IFA	GONE	Valid
237	SIIB	8/11/2010 12:29:18 PM	21,706	50	1,495.00	74,750.00	CHCA	GONE	Valid
238	SIIB	8/11/2010 12:29:52 PM	21,707	10	1,495.00	14,950.00	GONE	GONE	Valid
239	SIIB	8/11/2010 12:29:57 PM	21,708	690	1,495.00	1,031,550.00	SAN	GONE	Valid
240	BBSF	8/11/2010 12:30:18 PM	21,709	1	2,050.00	2,050.00	GONE	GONE	Valid
241	SIIB	8/11/2010 12:30:32 PM	21,710	10	1,495.00	14,950.00	SAN	CHCA	Valid
242	QNBS	8/11/2010 12:30:40 PM	21,711	25	1,170.00	29,250.00	GONE	BSFF	Valid
243	SIIB	8/11/2010 12:31:01 PM	21,712	26	1,495.00	38,870.00	PIONEERS	CHCA	Valid
244	SIIB	8/11/2010 12:31:16 PM	21,713	464	1,495.00	693,680.00	GONE	CHCA	Valid
245	SIIB	8/11/2010 12:31:16 PM	21,714	500	1,495.00	747,500.00	GONE	CHCA	Valid
246	SIIB	8/11/2010 12:31:16 PM	21,715	36	1,495.00	53,820.00	GONE	CHCA	Valid
247	SIIB	8/11/2010 12:31:17 PM	21,716	464	1,495.00	693,680.00	SAN	CHCA	Valid
248	AVOC	8/11/2010 12:31:37 PM	21,717	101	635.00	64,135.00	AULA	SAN	Valid
249	SIIB	8/11/2010 12:31:44 PM	21,718	50	1,494.00	74,700.00	BSFF	SAN	Valid
250	SIIB	8/11/2010 12:31:44 PM	21,719	100	1,494.00	149,400.00	SAN	SAN	Valid
251	SIIB	8/11/2010 12:31:57 PM	21,720	100	1,492.00	149,200.00	BSFF	SAN	Valid
252	SIIB	8/11/2010 12:33:17 PM	21,721	1	1,494.00	1,494.00	SAN	SAN	Valid
253	QNBS	8/11/2010 12:33:17 PM	21,722	10	1,170.00	11,700.00	BSFF	BSFF	Valid
254	IBTF	8/11/2010 12:34:22 PM	21,723	30	1,451.00	43,530.00	PIONEERS	BSFF	Valid
255	IBTF	8/11/2010 12:34:22 PM	21,724	179	1,451.00	259,729.00	BSFF	BSFF	Valid
256	QNBS	8/11/2010 12:36:08 PM	21,725	100	1,170.00	117,000.00	PIONEERS	BSFF	Valid
257	SIIB	8/11/2010 12:36:48 PM	21,726	111	1,492.00	165,612.00	IFC	CHCA	Valid
258	SIIB	8/11/2010 12:37:42 PM	21,727	250	1,494.00	373,500.00	BSFF	SAN	Valid
259	SIIB	8/11/2010 12:38:22 PM	21,728	110	1,494.00	164,340.00	IFC	SAN	Valid
260	SIIB	8/11/2010 12:39:02 PM	21,729	160	1,493.00	238,880.00	BSFF	CHCA	Valid
261	BBSF	8/11/2010 12:39:36 PM	21,730	18	1,988.00	35,784.00	BSFF	CHCA	Valid
262	IBTF	8/11/2010 12:39:43 PM	21,731	21	1,451.00	30,471.00	BSFF	PIONEERS	Valid
263	IBTF	8/11/2010 12:39:43 PM	21,732	30	1,451.00	43,530.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
264	IBTF	8/11/2010 12:39:43 PM	21,733	200	1,451.00	290,200.00	BSFF	PIONEERS	Valid
265	IBTF	8/11/2010 12:39:43 PM	21,734	149	1,451.00	216,199.00	BSFF	PIONEERS	Valid
266	UIC	8/11/2010 12:40:26 PM	21,735	175	990.00	173,250.00	DAMAN	GONE	Valid
267	QNBS	8/11/2010 12:40:57 PM	21,736	159	1,170.00	186,030.00	PIONEERS	BSFF	Valid
268	QNBS	8/11/2010 12:40:57 PM	21,737	141	1,170.00	164,970.00	PIONEERS	GONE	Valid
269	BASY	8/11/2010 12:41:00 PM	21,738	94	2,750.00	258,500.00	GONE	GONE	Valid
270	BASY	8/11/2010 12:41:00 PM	21,739	106	2,750.00	291,500.00	GONE	GONE	Valid
271	AVOC	8/11/2010 12:42:12 PM	21,740	99	635.50	62,914.50	AULA	GONE	Valid
272	AVOC	8/11/2010 12:42:15 PM	21,741	500	635.00	317,500.00	GONE	GONE	Valid
273	SIIB	8/11/2010 12:42:28 PM	21,742	40	1,493.00	59,720.00	IFA	CHCA	Valid
274	SIIB	8/11/2010 12:42:28 PM	21,743	3	1,493.00	4,479.00	IFA	CHCA	Valid
275	SIIB	8/11/2010 12:42:54 PM	21,744	197	1,493.00	294,121.00	GONE	CHCA	Valid
276	SIIB	8/11/2010 12:42:54 PM	21,745	3	1,493.00	4,479.00	GONE	CHCA	Valid
277	UG	8/11/2010 12:42:57 PM	21,746	47	518.00	24,346.00	CHCA	BSFF	Valid
278	QNBS	8/11/2010 12:43:24 PM	21,747	59	1,170.00	69,030.00	SOFS	GONE	Valid
279	QNBS	8/11/2010 12:43:24 PM	21,748	21	1,170.00	24,570.00	SOFS	IFA	Valid
280	SIIB	8/11/2010 12:43:57 PM	21,749	80	1,493.00	119,440.00	GONE	CHCA	Valid
281	SIIB	8/11/2010 12:43:59 PM	21,750	200	1,491.00	298,200.00	PIONEERS	SAN	Valid
282	SIIB	8/11/2010 12:44:10 PM	21,751	200	1,490.00	298,000.00	IFSC	SAN	Valid
283	QNBS	8/11/2010 12:44:27 PM	21,752	50	1,170.00	58,500.00	GONE	IFA	Valid
284	QNBS	8/11/2010 12:44:53 PM	21,753	38	1,170.00	44,460.00	BSFF	IFA	Valid
285	QNBS	8/11/2010 12:44:53 PM	21,754	117	1,170.00	136,890.00	BSFF	IFC	Valid
286	SIIB	8/11/2010 12:45:23 PM	21,755	166	1,491.00	247,506.00	AULA	SAN	Valid
287	QNBS	8/11/2010 12:46:42 PM	21,756	45	1,170.00	52,650.00	BSFF	IFC	Valid
288	QNBS	8/11/2010 12:46:42 PM	21,757	5	1,170.00	5,850.00	AULA	IFC	Valid
289	SIIB	8/11/2010 12:47:06 PM	21,758	10	1,492.00	14,920.00	PIONEERS	SAN	Valid
290	QNBS	8/11/2010 12:47:39 PM	21,759	45	1,170.00	52,650.00	AULA	BSFF	Valid
291	AVOC	8/11/2010 12:49:39 PM	21,760	85	635.00	53,975.00	GONE	IFSC	Valid
292	AVOC	8/11/2010 12:50:15 PM	21,761	115	635.00	73,025.00	GONE	GONE	Valid
293	SIIB	8/11/2010 12:50:52 PM	21,762	100	1,492.00	149,200.00	IFSC	SAN	Valid
294	QNBS	8/11/2010 12:51:07 PM	21,763	50	1,170.00	58,500.00	PIONEERS	BSFF	Valid
295	NAMA	8/11/2010 12:51:10 PM	21,764	59	844.00	49,796.00	PIONEERS	PIONEERS	Valid
296	SIIB	8/11/2010 12:51:41 PM	21,765	84	1,492.00	125,328.00	IFA	SAN	Valid
297	IBTF	8/11/2010 12:52:24 PM	21,766	30	1,452.00	43,560.00	AULA	AULA	Valid
298	SIIB	8/11/2010 12:52:35 PM	21,767	25	1,490.00	37,250.00	BSFF	CHCA	Valid
299	SIIB	8/11/2010 12:52:35 PM	21,768	75	1,490.00	111,750.00	IFA	CHCA	Valid
300	SIIB	8/11/2010 12:52:35 PM	21,769	100	1,490.00	149,000.00	IFSC	CHCA	Valid
301	ARBS	8/11/2010 12:52:48 PM	21,770	20	1,540.00	30,800.00	IFC	AULA	Valid
302	SIIB	8/11/2010 12:53:16 PM	21,771	11	1,492.00	16,412.00	PIONEERS	SAN	Valid
303	QNBS	8/11/2010 12:53:19 PM	21,772	50	1,170.00	58,500.00	AULA	BSFF	Valid
304	SIIB	8/11/2010 12:53:34 PM	21,773	17	1,492.00	25,364.00	IFC	SAN	Valid
305	UG	8/11/2010 12:53:42 PM	21,774	26	517.00	13,442.00	GONE	BSFF	Valid
306	IBTF	8/11/2010 12:53:45 PM	21,775	45	1,452.00	65,340.00	AULA	GONE	Valid
307	SIIB	8/11/2010 12:53:59 PM	21,776	112	1,492.00	167,104.00	IFC	SAN	Valid
308	QNBS	8/11/2010 12:54:28 PM	21,777	327	1,170.00	382,590.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
309	SIIB	8/11/2010 12:54:34 PM	21,778	50	1,489.00	74,450.00	IFSC	CHCA	Valid
310	SIIB	8/11/2010 12:54:39 PM	21,779	112	1,488.00	166,656.00	SAN	CHCA	Valid
311	SIIB	8/11/2010 12:54:39 PM	21,780	450	1,488.00	669,600.00	PIONEERS	CHCA	Valid
312	BBS	8/11/2010 12:55:02 PM	21,781	200	850.00	170,000.00	CHCA	CHCA	Valid
313	IBTF	8/11/2010 12:56:02 PM	21,782	105	1,452.00	152,460.00	GONE	GONE	Valid
314	QNBS	8/11/2010 12:57:11 PM	21,783	50	1,170.00	58,500.00	IFC	IFC	Valid
315	SIIB	8/11/2010 12:57:43 PM	21,784	35	1,491.00	52,185.00	IFSC	CHCA	Valid
316	IBTF	8/11/2010 12:58:40 PM	21,785	124	1,452.00	180,048.00	AULA	PIONEERS	Valid
317	IBTF	8/11/2010 12:58:45 PM	21,786	51	1,451.00	74,001.00	BSFF	PIONEERS	Valid
318	IBTF	8/11/2010 12:58:45 PM	21,787	200	1,451.00	290,200.00	BSFF	PIONEERS	Valid
319	IBTF	8/11/2010 12:58:45 PM	21,788	200	1,451.00	290,200.00	BSFF	PIONEERS	Valid
320	IBTF	8/11/2010 12:58:49 PM	21,789	40	1,450.00	58,000.00	DAMAN	PIONEERS	Valid
321	IBTF	8/11/2010 12:59:17 PM	21,790	200	1,450.00	290,000.00	DAMAN	PIONEERS	Valid
322	IBTF	8/11/2010 12:59:17 PM	21,791	415	1,450.00	601,750.00	SOFS	PIONEERS	Valid
323	SIIB	8/11/2010 12:59:33 PM	21,792	465	1,491.00	693,315.00	IFA	CHCA	Valid

## Block Trades

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