

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	8/15/2010 10:59:05 AM	22,044	10	1,590.00	15,900.00	GONE	PIONEERS	Valid
2	ARBS	8/15/2010 10:59:05 AM	22,045	1	1,590.00	1,590.00	GONE	PIONEERS	Valid
3	ARBS	8/15/2010 10:59:05 AM	22,046	34	1,590.00	54,060.00	PIONEERS	PIONEERS	Valid
4	ARBS	8/15/2010 10:59:05 AM	22,047	66	1,590.00	104,940.00	PIONEERS	CHCA	Valid
5	ARBS	8/15/2010 10:59:05 AM	22,048	5	1,590.00	7,950.00	BSFF	CHCA	Valid
6	ARBS	8/15/2010 10:59:05 AM	22,049	5	1,590.00	7,950.00	BSFF	CHCA	Valid
7	IBTF	8/15/2010 10:59:05 AM	22,050	15	1,424.00	21,360.00	BSFF	IFA	Valid
8	SIIB	8/15/2010 10:59:05 AM	22,051	9	1,498.00	13,482.00	BSFF	IFA	Valid
9	QNBS	8/15/2010 10:59:05 AM	22,052	15	1,195.00	17,925.00	BSFF	GONE	Valid
10	IBTF	8/15/2010 10:59:06 AM	22,053	300	1,425.00	427,500.00	IFC	BSFF	Valid
11	ARBS	8/15/2010 10:59:30 AM	22,054	200	1,580.00	316,000.00	BSFF	CHCA	Valid
12	QNBS	8/15/2010 10:59:34 AM	22,055	40	1,205.00	48,200.00	AULA	IFA	Valid
13	QNBS	8/15/2010 10:59:34 AM	22,056	60	1,205.00	72,300.00	AULA	GONE	Valid
14	ARBS	8/15/2010 11:01:16 AM	22,057	100	1,570.00	157,000.00	IFA	CHCA	Valid
15	QNBS	8/15/2010 11:09:55 AM	22,058	40	1,205.00	48,200.00	BSFF	GONE	Valid
16	ARBS	8/15/2010 11:18:41 AM	22,059	4	1,565.00	6,260.00	PIONEERS	BSFF	Valid
17	ARBS	8/15/2010 11:18:44 AM	22,060	25	1,570.00	39,250.00	PIONEERS	BSFF	Valid
18	ARBS	8/15/2010 11:18:59 AM	22,061	24	1,570.00	37,680.00	PIONEERS	CHCA	Valid
19	ARBS	8/15/2010 11:20:04 AM	22,062	1	1,580.00	1,580.00	GONE	IFA	Valid
20	SIIB	8/15/2010 11:21:01 AM	22,063	3	1,498.00	4,494.00	PIONEERS	IFA	Valid
21	AVOC	8/15/2010 11:21:39 AM	22,064	50	611.00	30,550.00	GONE	BSFF	Valid
22	ARBS	8/15/2010 11:21:56 AM	22,065	3	1,580.00	4,740.00	PIONEERS	IFA	Valid
23	AVOC	8/15/2010 11:22:29 AM	22,066	50	611.00	30,550.00	GONE	BSFF	Valid
24	IBTF	8/15/2010 11:22:32 AM	22,067	22	1,415.00	31,130.00	AULA	AULA	Valid
25	QNBS	8/15/2010 11:23:58 AM	22,068	25	1,202.00	30,050.00	AULA	GONE	Valid
26	ARBS	8/15/2010 11:25:20 AM	22,069	25	1,570.00	39,250.00	PIONEERS	BSFF	Valid
27	QNBS	8/15/2010 11:27:36 AM	22,070	9	1,202.00	10,818.00	PIONEERS	GONE	Valid
28	QNBS	8/15/2010 11:29:12 AM	22,071	100	1,190.00	119,000.00	GONE	GONE	Valid
29	AVOC	8/15/2010 11:31:44 AM	22,072	100	611.00	61,100.00	GONE	GONE	Valid
30	IBTF	8/15/2010 11:35:17 AM	22,073	83	1,425.00	118,275.00	BSFF	BSFF	Valid
31	QNBS	8/15/2010 11:36:22 AM	22,074	50	1,202.00	60,100.00	BSFF	GONE	Valid
32	IBTF	8/15/2010 11:37:39 AM	22,075	87	1,425.00	123,975.00	BSFF	AULA	Valid
33	AVOC	8/15/2010 11:38:00 AM	22,076	405	615.00	249,075.00	GONE	IFA	Valid
34	ARBS	8/15/2010 11:38:30 AM	22,077	30	1,580.00	47,400.00	BSFF	IFA	Valid
35	BBSF	8/15/2010 11:42:21 AM	22,078	1	1,988.00	1,988.00	BSFF	IFA	Valid
36	SIIB	8/15/2010 11:50:14 AM	22,079	7	1,498.00	10,486.00	IFC	IFA	Valid
37	QNBS	8/15/2010 11:50:46 AM	22,080	3	1,202.00	3,606.00	IFC	GONE	Valid
38	AVOC	8/15/2010 11:52:16 AM	22,081	800	614.00	491,200.00	GONE	PIONEERS	Valid
39	QNBS	8/15/2010 11:55:59 AM	22,082	13	1,202.00	15,626.00	IFA	GONE	Valid
40	IBTF	8/15/2010 11:56:41 AM	22,083	300	1,425.00	427,500.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	8/15/2010 11:57:52 AM	22,084	25	1,425.00	35,625.00	SOFS	IFA	Valid
42	QNBS	8/15/2010 11:58:31 AM	22,085	300	1,203.00	360,900.00	PIONEERS	BSFF	Valid
43	SIIB	8/15/2010 11:58:52 AM	22,086	300	1,497.00	449,100.00	CHCA	CHCA	Valid
44	ARBS	8/15/2010 11:59:03 AM	22,087	25	1,575.00	39,375.00	BSFF	CHCA	Valid
45	QNBS	8/15/2010 12:00:26 PM	22,088	100	1,203.00	120,300.00	PIONEERS	BSFF	Valid
46	QNBS	8/15/2010 12:00:37 PM	22,089	230	1,204.00	276,920.00	GONE	PIONEERS	Valid
47	SIIB	8/15/2010 12:02:07 PM	22,090	6	1,498.00	8,988.00	GONE	IFA	Valid
48	SIIB	8/15/2010 12:02:07 PM	22,091	94	1,498.00	140,812.00	GONE	IFSC	Valid
49	IBTF	8/15/2010 12:03:28 PM	22,092	333	1,430.00	476,190.00	PIONEERS	BSFF	Valid
50	AHT	8/15/2010 12:03:34 PM	22,093	2	1,190.00	2,380.00	GONE	BSFF	Valid
51	AHT	8/15/2010 12:03:34 PM	22,094	10	1,190.00	11,900.00	GONE	BSFF	Valid
52	UIC	8/15/2010 12:04:58 PM	22,095	50	1,000.00	50,000.00	GONE	AULA	Valid
53	SIIB	8/15/2010 12:06:41 PM	22,096	10	1,492.00	14,920.00	BSFF	IFSC	Valid
54	SIIB	8/15/2010 12:06:42 PM	22,097	40	1,491.00	59,640.00	GONE	IFSC	Valid
55	SIIB	8/15/2010 12:06:43 PM	22,098	9	1,490.00	13,410.00	IFC	IFSC	Valid
56	SIIB	8/15/2010 12:06:43 PM	22,099	41	1,490.00	61,090.00	IFA	IFSC	Valid
57	SIIB	8/15/2010 12:07:01 PM	22,100	18	1,490.00	26,820.00	IFA	IFSC	Valid
58	SIIB	8/15/2010 12:07:39 PM	22,101	5	1,489.00	7,445.00	PIONEERS	BSFF	Valid
59	ARBS	8/15/2010 12:07:47 PM	22,102	1	1,579.00	1,579.00	BSFF	CHCA	Valid
60	QNBS	8/15/2010 12:07:51 PM	22,103	1	1,205.00	1,205.00	BSFF	GONE	Valid
61	IBTF	8/15/2010 12:08:12 PM	22,104	100	1,430.00	143,000.00	BSFF	AULA	Valid
62	ARBS	8/15/2010 12:08:47 PM	22,105	60	1,579.00	94,740.00	CHCA	CHCA	Valid
63	SIIB	8/15/2010 12:09:07 PM	22,106	30	1,490.00	44,700.00	GONE	IFSC	Valid
64	SIIB	8/15/2010 12:11:18 PM	22,107	135	1,490.00	201,150.00	GONE	BSFF	Valid
65	IBTF	8/15/2010 12:11:43 PM	22,108	150	1,430.00	214,500.00	GONE	GONE	Valid
66	AHT	8/15/2010 12:12:27 PM	22,109	38	1,190.00	45,220.00	GONE	BSFF	Valid
67	UIC	8/15/2010 12:14:25 PM	22,110	30	981.00	29,430.00	BSFF	PIONEERS	Valid
68	ARBS	8/15/2010 12:14:50 PM	22,111	10	1,575.00	15,750.00	BSFF	BSFF	Valid
69	NAMA	8/15/2010 12:15:02 PM	22,112	100	839.50	83,950.00	PIONEERS	PIONEERS	Valid
70	ARBS	8/15/2010 12:15:38 PM	22,113	1	1,579.00	1,579.00	GONE	CHCA	Valid
71	QNBS	8/15/2010 12:16:00 PM	22,114	36	1,205.00	43,380.00	GONE	GONE	Valid
72	UIC	8/15/2010 12:16:02 PM	22,115	200	1,000.00	200,000.00	BSFF	AULA	Valid
73	UIC	8/15/2010 12:16:02 PM	22,116	42	1,000.00	42,000.00	BSFF	AULA	Valid
74	SIIB	8/15/2010 12:16:17 PM	22,117	1	1,490.00	1,490.00	GONE	BSFF	Valid
75	BBSF	8/15/2010 12:16:36 PM	22,118	1	1,988.00	1,988.00	GONE	IFA	Valid
76	SIIB	8/15/2010 12:18:02 PM	22,119	100	1,489.00	148,900.00	PIONEERS	IFSC	Valid
77	SIIB	8/15/2010 12:18:21 PM	22,120	100	1,489.00	148,900.00	PIONEERS	IFSC	Valid
78	ARBS	8/15/2010 12:19:11 PM	22,121	100	1,579.00	157,900.00	CHCA	CHCA	Valid
79	QNBS	8/15/2010 12:20:12 PM	22,122	50	1,200.00	60,000.00	BSFF	GONE	Valid
80	SIIB	8/15/2010 12:20:35 PM	22,123	51	1,489.00	75,939.00	PIONEERS	GONE	Valid
81	BBSF	8/15/2010 12:21:40 PM	22,124	10	1,988.00	19,880.00	GONE	IFA	Valid
82	SIIB	8/15/2010 12:21:47 PM	22,125	9	1,490.00	13,410.00	IFC	BSFF	Valid
83	ARBS	8/15/2010 12:22:01 PM	22,126	10	1,579.00	15,790.00	GONE	CHCA	Valid
84	SIIB	8/15/2010 12:22:20 PM	22,127	10	1,490.00	14,900.00	GONE	BSFF	Valid
85	SIIB	8/15/2010 12:22:27 PM	22,128	95	1,490.00	141,550.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/15/2010 12:22:45 PM	22,129	10	1,205.00	12,050.00	GONE	GONE	Valid
87	BASY	8/15/2010 12:23:04 PM	22,130	10	2,750.00	27,500.00	GONE	CHCA	Valid
88	UG	8/15/2010 12:24:00 PM	22,131	50	517.00	25,850.00	AULA	AULA	Valid
89	BBSF	8/15/2010 12:24:25 PM	22,132	13	1,988.00	25,844.00	AULA	IFA	Valid
90	BBSF	8/15/2010 12:24:34 PM	22,133	29	1,989.00	57,681.00	AULA	BSFF	Valid
91	BBSF	8/15/2010 12:25:13 PM	22,134	16	1,989.00	31,824.00	AULA	BSFF	Valid
92	IBTF	8/15/2010 12:26:22 PM	22,135	30	1,430.00	42,900.00	GONE	AULA	Valid
93	SIIB	8/15/2010 12:26:32 PM	22,136	50	1,492.00	74,600.00	GONE	IFSC	Valid
94	QNBS	8/15/2010 12:27:26 PM	22,137	253	1,205.00	304,865.00	PIONEERS	GONE	Valid
95	QNBS	8/15/2010 12:27:26 PM	22,138	149	1,205.00	179,545.00	PIONEERS	BSFF	Valid
96	QNBS	8/15/2010 12:29:26 PM	22,139	151	1,205.00	181,955.00	BSFF	BSFF	Valid
97	QNBS	8/15/2010 12:29:26 PM	22,140	100	1,205.00	120,500.00	BSFF	GONE	Valid
98	QNBS	8/15/2010 12:29:26 PM	22,141	15	1,205.00	18,075.00	BSFF	BSFF	Valid
99	QNBS	8/15/2010 12:29:27 PM	22,142	290	1,206.00	349,740.00	BSFF	PIONEERS	Valid
100	QNBS	8/15/2010 12:29:27 PM	22,143	350	1,206.00	422,100.00	BSFF	PIONEERS	Valid
101	QNBS	8/15/2010 12:29:27 PM	22,144	1,500	1,206.00	1,809,000.00	BSFF	GONE	Valid
102	QNBS	8/15/2010 12:29:27 PM	22,145	200	1,206.00	241,200.00	BSFF	IFC	Valid
103	QNBS	8/15/2010 12:29:27 PM	22,146	25	1,206.00	30,150.00	BSFF	PIONEERS	Valid
104	QNBS	8/15/2010 12:29:27 PM	22,147	369	1,206.00	445,014.00	BSFF	DAMAN	Valid
105	QNBS	8/15/2010 12:29:33 PM	22,148	31	1,206.00	37,386.00	BSFF	DAMAN	Valid
106	IBTF	8/15/2010 12:30:55 PM	22,149	30	1,435.00	43,050.00	BSFF	GONE	Valid
107	IBTF	8/15/2010 12:31:37 PM	22,150	200	1,428.00	285,600.00	IFC	BSFF	Valid
108	IBTF	8/15/2010 12:31:37 PM	22,151	200	1,428.00	285,600.00	IFC	BSFF	Valid
109	IBTF	8/15/2010 12:31:37 PM	22,152	200	1,428.00	285,600.00	IFC	BSFF	Valid
110	IBTF	8/15/2010 12:31:39 PM	22,153	100	1,427.00	142,700.00	PIONEERS	BSFF	Valid
111	IBTF	8/15/2010 12:31:40 PM	22,154	200	1,426.00	285,200.00	BSFF	BSFF	Valid
112	IBTF	8/15/2010 12:31:40 PM	22,155	200	1,426.00	285,200.00	BSFF	BSFF	Valid
113	IBTF	8/15/2010 12:31:40 PM	22,156	100	1,426.00	142,600.00	BSFF	BSFF	Valid
114	IBTF	8/15/2010 12:32:15 PM	22,157	20	1,435.00	28,700.00	DAMAN	GONE	Valid
115	QNBS	8/15/2010 12:32:31 PM	22,158	45	1,206.00	54,270.00	IFC	IFA	Valid
116	IBTF	8/15/2010 12:33:08 PM	22,159	25	1,439.00	35,975.00	GONE	IFA	Valid
117	IBTF	8/15/2010 12:33:20 PM	22,160	392	1,440.00	564,480.00	GONE	PIONEERS	Valid
118	IBTF	8/15/2010 12:33:21 PM	22,161	280	1,435.00	401,800.00	DAMAN	AULA	Valid
119	SIIB	8/15/2010 12:33:27 PM	22,162	21	1,497.00	31,437.00	SOFS	SAN	Valid
120	QNBS	8/15/2010 12:34:16 PM	22,163	50	1,206.00	60,300.00	AULA	GONE	Valid
121	QNBS	8/15/2010 12:34:28 PM	22,164	50	1,206.00	60,300.00	AULA	PIONEERS	Valid
122	QNBS	8/15/2010 12:35:42 PM	22,165	18	1,206.00	21,708.00	BSFF	PIONEERS	Valid
123	BASY	8/15/2010 12:36:39 PM	22,166	90	2,750.00	247,500.00	GONE	CHCA	Valid
124	BASY	8/15/2010 12:36:39 PM	22,167	210	2,750.00	577,500.00	GONE	GONE	Valid
125	BASY	8/15/2010 12:38:02 PM	22,168	15	2,750.00	41,250.00	IFA	GONE	Valid
126	ARBS	8/15/2010 12:38:23 PM	22,169	28	1,575.00	44,100.00	BSFF	CHCA	Valid
127	QNBS	8/15/2010 12:38:26 PM	22,170	50	1,206.00	60,300.00	AULA	PIONEERS	Valid
128	IBTF	8/15/2010 12:38:43 PM	22,171	25	1,444.00	36,100.00	BSFF	AULA	Valid
129	QNBS	8/15/2010 12:39:01 PM	22,172	8	1,206.00	9,648.00	PIONEERS	PIONEERS	Valid
130	BASY	8/15/2010 12:39:02 PM	22,173	100	2,750.00	275,000.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	8/15/2010 12:39:06 PM	22,174	224	1,206.00	270,144.00	BSFF	PIONEERS	Valid
132	SIIB	8/15/2010 12:39:45 PM	22,175	26	1,497.00	38,922.00	CHCA	SAN	Valid
133	SIIB	8/15/2010 12:39:45 PM	22,176	25	1,497.00	37,425.00	CHCA	IFA	Valid
134	SIIB	8/15/2010 12:39:49 PM	22,177	6	1,498.00	8,988.00	CHCA	IFSC	Valid
135	IBTF	8/15/2010 12:40:06 PM	22,178	25	1,444.00	36,100.00	BSFF	GONE	Valid
136	SIIB	8/15/2010 12:40:09 PM	22,179	9	1,499.00	13,491.00	CHCA	PIONEERS	Valid
137	ARBS	8/15/2010 12:40:24 PM	22,180	25	1,575.00	39,375.00	BSFF	BSFF	Valid
138	SIIB	8/15/2010 12:41:20 PM	22,181	3	1,497.00	4,491.00	BSFF	SAN	Valid
139	BASY	8/15/2010 12:42:32 PM	22,182	300	2,750.00	825,000.00	GONE	GONE	Valid
140	AHT	8/15/2010 12:42:43 PM	22,183	50	1,198.00	59,900.00	GONE	GONE	Valid
141	AHT	8/15/2010 12:42:45 PM	22,184	43	1,199.00	51,557.00	GONE	SAN	Valid
142	AHT	8/15/2010 12:42:45 PM	22,185	16	1,199.00	19,184.00	GONE	CHCA	Valid
143	AHT	8/15/2010 12:42:45 PM	22,186	41	1,199.00	49,159.00	GONE	BSFF	Valid
144	IBTF	8/15/2010 12:44:37 PM	22,187	25	1,444.00	36,100.00	BSFF	GONE	Valid
145	QNBS	8/15/2010 12:44:42 PM	22,188	32	1,206.00	38,592.00	DAMAN	CHCA	Valid
146	BBSF	8/15/2010 12:45:11 PM	22,189	50	1,988.00	99,400.00	PIONEERS	AULA	Valid
147	QNBS	8/15/2010 12:45:17 PM	22,190	68	1,206.00	82,008.00	IFC	CHCA	Valid
148	ARBS	8/15/2010 12:45:43 PM	22,191	5	1,580.00	7,900.00	GONE	IFA	Valid
149	ARBS	8/15/2010 12:46:06 PM	22,192	291	1,580.00	459,780.00	CHCA	IFA	Valid
150	ARBS	8/15/2010 12:46:06 PM	22,193	75	1,580.00	118,500.00	CHCA	GONE	Valid
151	SIIB	8/15/2010 12:46:11 PM	22,194	5	1,498.00	7,490.00	GONE	SAN	Valid
152	BBSF	8/15/2010 12:47:27 PM	22,195	5	1,989.00	9,945.00	PIONEERS	BSFF	Valid
153	SIIB	8/15/2010 12:48:18 PM	22,196	300	1,493.00	447,900.00	PIONEERS	SAN	Valid
154	SIIB	8/15/2010 12:48:48 PM	22,197	50	1,495.00	74,750.00	GONE	BSFF	Valid
155	AVOC	8/15/2010 12:49:32 PM	22,198	200	617.00	123,400.00	IFC	BSFF	Valid
156	IBTF	8/15/2010 12:50:35 PM	22,199	2	1,444.00	2,888.00	BSFF	IFA	Valid
157	QNBS	8/15/2010 12:50:57 PM	22,200	5	1,206.00	6,030.00	GONE	GONE	Valid
158	QNBS	8/15/2010 12:50:57 PM	22,201	45	1,206.00	54,270.00	BSFF	GONE	Valid
159	QNBS	8/15/2010 12:50:57 PM	22,202	10	1,206.00	12,060.00	IFC	GONE	Valid
160	SIIB	8/15/2010 12:51:50 PM	22,203	68	1,493.00	101,524.00	PIONEERS	SAN	Valid
161	BBSF	8/15/2010 12:53:47 PM	22,204	25	1,989.00	49,725.00	CHCA	AULA	Valid
162	IBTF	8/15/2010 12:54:06 PM	22,205	200	1,429.00	285,800.00	BSFF	BSFF	Valid
163	NAMA	8/15/2010 12:54:12 PM	22,206	99	839.50	83,110.50	PIONEERS	PIONEERS	Valid
164	BBSF	8/15/2010 12:54:16 PM	22,207	50	1,989.00	99,450.00	CHCA	CHCA	Valid
165	BASY	8/15/2010 12:55:32 PM	22,208	500	2,750.00	1,375,000.00	GONE	GONE	Valid
166	BASY	8/15/2010 12:56:17 PM	22,209	25	2,750.00	68,750.00	IFA	GONE	Valid
167	BBS	8/15/2010 12:57:02 PM	22,210	38	867.00	32,946.00	GONE	SOFS	Valid
168	BASY	8/15/2010 12:57:29 PM	22,211	5	2,750.00	13,750.00	PIONEERS	GONE	Valid
169	SIIB	8/15/2010 12:57:35 PM	22,212	500	1,493.00	746,500.00	IFSC	SAN	Valid
170	BSO	8/15/2010 12:57:57 PM	22,213	5	1,628.00	8,140.00	PIONEERS	AULA	Valid
171	IBTF	8/15/2010 12:58:19 PM	22,214	5	1,440.00	7,200.00	PIONEERS	CHCA	Valid
172	SIIB	8/15/2010 12:58:33 PM	22,215	5	1,494.00	7,470.00	PIONEERS	GONE	Valid
173	UG	8/15/2010 12:58:45 PM	22,216	50	515.00	25,750.00	GONE	AULA	Valid
174	BOJS	8/15/2010 12:59:17 PM	22,217	220	791.00	174,020.00	SOFS	PIONEERS	Valid
175	IBTF	8/15/2010 12:59:31 PM	22,218	200	1,440.00	288,000.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	8/15/2010 12:59:43 PM	22,219	95	1,494.00	141,930.00	AULA	GONE	Valid

# Block Trades

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