

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BASY	8/16/2010 10:56:29 AM	22,220	10	2,750.00	27,500.00	BSFF	CHCA	Valid
2	SIIB	8/16/2010 10:56:29 AM	22,221	160	1,498.00	239,680.00	IFA	SAN	Valid
3	QNBS	8/16/2010 10:56:29 AM	22,222	10	1,225.00	12,250.00	GONE	GONE	Valid
4	QNBS	8/16/2010 10:56:29 AM	22,223	10	1,225.00	12,250.00	GONE	GONE	Valid
5	BSO	8/16/2010 10:57:00 AM	22,224	93	1,628.00	151,404.00	BSFF	AULA	Valid
6	BSO	8/16/2010 10:57:00 AM	22,225	308	1,628.00	501,424.00	BSFF	IFA	Valid
7	BSO	8/16/2010 10:57:00 AM	22,226	150	1,628.00	244,200.00	BSFF	BSFF	Valid
8	BSO	8/16/2010 10:57:00 AM	22,227	24	1,628.00	39,072.00	BSFF	CHCA	Valid
9	BSO	8/16/2010 10:57:00 AM	22,228	148	1,628.00	240,944.00	BSFF	CHCA	Valid
10	BSO	8/16/2010 10:57:00 AM	22,229	20	1,628.00	32,560.00	BSFF	PIONEERS	Valid
11	BSO	8/16/2010 10:57:00 AM	22,230	100	1,628.00	162,800.00	BSFF	AULA	Valid
12	BSO	8/16/2010 10:57:00 AM	22,231	206	1,628.00	335,368.00	BSFF	AULA	Valid
13	BSO	8/16/2010 10:57:00 AM	22,232	20	1,628.00	32,560.00	BSFF	AULA	Valid
14	BSO	8/16/2010 10:57:00 AM	22,233	75	1,628.00	122,100.00	BSFF	IFC	Valid
15	BSO	8/16/2010 10:57:03 AM	22,234	1	1,660.00	1,660.00	BSFF	SOFS	Valid
16	QNBS	8/16/2010 10:57:57 AM	22,235	100	1,205.00	120,500.00	IFA	BSFF	Valid
17	QNBS	8/16/2010 10:58:05 AM	22,236	25	1,204.00	30,100.00	IFC	BSFF	Valid
18	SIIB	8/16/2010 10:58:36 AM	22,237	25	1,499.00	37,475.00	IFSC	GONE	Valid
19	SIIB	8/16/2010 10:58:38 AM	22,238	50	1,500.00	75,000.00	IFSC	CHCA	Valid
20	AVOC	8/16/2010 10:58:55 AM	22,239	200	626.50	125,300.00	BSFF	GONE	Valid
21	SIIB	8/16/2010 10:58:59 AM	22,240	100	1,500.00	150,000.00	IFSC	CHCA	Valid
22	SIIB	8/16/2010 10:59:10 AM	22,241	20	1,500.00	30,000.00	IFSC	CHCA	Valid
23	SIIB	8/16/2010 10:59:10 AM	22,242	80	1,500.00	120,000.00	IFSC	CHCA	Valid
24	ARBS	8/16/2010 11:00:14 AM	22,243	1	1,599.00	1,599.00	IFA	GONE	Valid
25	QNBS	8/16/2010 11:00:59 AM	22,244	30	1,204.00	36,120.00	BSFF	BSFF	Valid
26	QNBS	8/16/2010 11:01:03 AM	22,245	95	1,205.00	114,475.00	BSFF	BSFF	Valid
27	SIIB	8/16/2010 11:01:05 AM	22,246	90	1,499.00	134,910.00	AULA	SAN	Valid
28	SIIB	8/16/2010 11:01:44 AM	22,247	15	1,499.00	22,485.00	IFA	SAN	Valid
29	QNBS	8/16/2010 11:02:41 AM	22,248	400	1,200.00	480,000.00	AULA	BSFF	Valid
30	QNBS	8/16/2010 11:02:46 AM	22,249	200	1,186.00	237,200.00	PIONEERS	BSFF	Valid
31	AVOC	8/16/2010 11:04:30 AM	22,250	200	626.50	125,300.00	GONE	GONE	Valid
32	QNBS	8/16/2010 11:09:25 AM	22,251	5	1,191.00	5,955.00	BSFF	GONE	Valid
33	QNBS	8/16/2010 11:13:27 AM	22,252	20	1,205.00	24,100.00	BSFF	BSFF	Valid
34	SIIB	8/16/2010 11:13:38 AM	22,253	4	1,499.00	5,996.00	GONE	SAN	Valid
35	QNBS	8/16/2010 11:17:27 AM	22,254	190	1,205.00	228,950.00	PIONEERS	BSFF	Valid
36	QNBS	8/16/2010 11:17:57 AM	22,255	80	1,205.00	96,400.00	AULA	BSFF	Valid
37	BOJS	8/16/2010 11:18:32 AM	22,256	250	806.50	201,625.00	BSFF	PIONEERS	Valid
38	QNBS	8/16/2010 11:18:50 AM	22,257	85	1,205.00	102,425.00	AULA	BSFF	Valid
39	QNBS	8/16/2010 11:19:28 AM	22,258	60	1,205.00	72,300.00	GONE	BSFF	Valid
40	SIIB	8/16/2010 11:19:53 AM	22,259	148	1,495.00	221,260.00	GONE	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	8/16/2010 11:19:53 AM	22,260	17	1,495.00	25,415.00	BSFF	SAN	Valid
42	SIIB	8/16/2010 11:20:03 AM	22,261	30	1,494.00	44,820.00	IFA	SAN	Valid
43	QNBS	8/16/2010 11:20:08 AM	22,262	370	1,205.00	445,850.00	BSFF	BSFF	Valid
44	SIIB	8/16/2010 11:20:15 AM	22,263	100	1,493.00	149,300.00	PIONEERS	SAN	Valid
45	IBTF	8/16/2010 11:22:53 AM	22,264	50	1,435.00	71,750.00	GONE	BSFF	Valid
46	IBTF	8/16/2010 11:22:54 AM	22,265	600	1,431.00	858,600.00	BSFF	BSFF	Valid
47	IBTF	8/16/2010 11:22:54 AM	22,266	60	1,431.00	85,860.00	GONE	BSFF	Valid
48	IBTF	8/16/2010 11:22:54 AM	22,267	30	1,430.00	42,900.00	IFC	BSFF	Valid
49	IBTF	8/16/2010 11:22:54 AM	22,268	200	1,430.00	286,000.00	GONE	BSFF	Valid
50	SIIB	8/16/2010 11:26:27 AM	22,269	100	1,492.00	149,200.00	GONE	SAN	Valid
51	SIIB	8/16/2010 11:26:37 AM	22,270	50	1,491.00	74,550.00	BSFF	SAN	Valid
52	QNBS	8/16/2010 11:26:44 AM	22,271	100	1,219.00	121,900.00	BSFF	CHCA	Valid
53	SIIB	8/16/2010 11:26:52 AM	22,272	60	1,490.00	89,400.00	SAN	SAN	Valid
54	SIIB	8/16/2010 11:26:52 AM	22,273	300	1,490.00	447,000.00	GONE	SAN	Valid
55	SIIB	8/16/2010 11:27:04 AM	22,274	30	1,489.00	44,670.00	IFA	SAN	Valid
56	SIIB	8/16/2010 11:27:17 AM	22,275	50	1,488.00	74,400.00	SOFS	SAN	Valid
57	QNBS	8/16/2010 11:27:17 AM	22,276	100	1,220.00	122,000.00	BSFF	CHCA	Valid
58	QNBS	8/16/2010 11:27:17 AM	22,277	100	1,221.00	122,100.00	BSFF	CHCA	Valid
59	QNBS	8/16/2010 11:27:18 AM	22,278	150	1,223.00	183,450.00	BSFF	AULA	Valid
60	QNBS	8/16/2010 11:27:18 AM	22,279	150	1,223.00	183,450.00	BSFF	AULA	Valid
61	QNBS	8/16/2010 11:27:18 AM	22,280	100	1,223.00	122,300.00	BSFF	AULA	Valid
62	QNBS	8/16/2010 11:27:18 AM	22,281	50	1,223.00	61,150.00	BSFF	AULA	Valid
63	QNBS	8/16/2010 11:27:19 AM	22,282	5	1,225.00	6,125.00	BSFF	GONE	Valid
64	QNBS	8/16/2010 11:27:19 AM	22,283	500	1,228.00	614,000.00	BSFF	AULA	Valid
65	QNBS	8/16/2010 11:27:20 AM	22,284	400	1,229.00	491,600.00	BSFF	BSFF	Valid
66	QNBS	8/16/2010 11:27:20 AM	22,285	300	1,229.00	368,700.00	BSFF	BSFF	Valid
67	QNBS	8/16/2010 11:27:20 AM	22,286	100	1,229.00	122,900.00	BSFF	IFC	Valid
68	QNBS	8/16/2010 11:27:20 AM	22,287	200	1,229.00	245,800.00	BSFF	CHCA	Valid
69	SIIB	8/16/2010 11:27:25 AM	22,288	50	1,487.00	74,350.00	BSFF	SAN	Valid
70	SIIB	8/16/2010 11:27:47 AM	22,289	50	1,486.00	74,300.00	BSFF	SAN	Valid
71	SIIB	8/16/2010 11:27:47 AM	22,290	231	1,486.00	343,266.00	GONE	SAN	Valid
72	SIIB	8/16/2010 11:28:00 AM	22,291	231	1,486.00	343,266.00	GONE	SAN	Valid
73	SIIB	8/16/2010 11:28:13 AM	22,292	169	1,486.00	251,134.00	GONE	SAN	Valid
74	UG	8/16/2010 11:29:58 AM	22,293	50	513.00	25,650.00	CHCA	GONE	Valid
75	BBSF	8/16/2010 11:33:19 AM	22,294	50	2,000.00	100,000.00	BSFF	BSFF	Valid
76	BBSF	8/16/2010 11:33:19 AM	22,295	50	2,000.00	100,000.00	BSFF	BSFF	Valid
77	AVOC	8/16/2010 11:34:27 AM	22,296	28	626.50	17,542.00	GONE	BSFF	Valid
78	AVOC	8/16/2010 11:34:27 AM	22,297	50	626.50	31,325.00	IFA	BSFF	Valid
79	AVOC	8/16/2010 11:34:27 AM	22,298	72	626.50	45,108.00	BSFF	BSFF	Valid
80	AVOC	8/16/2010 11:34:27 AM	22,299	40	626.50	25,060.00	AULA	BSFF	Valid
81	AVOC	8/16/2010 11:34:28 AM	22,300	10	625.00	6,250.00	BSFF	BSFF	Valid
82	BASY	8/16/2010 11:38:20 AM	22,301	25	2,790.00	69,750.00	GONE	GONE	Valid
83	QNBS	8/16/2010 11:38:45 AM	22,302	300	1,229.00	368,700.00	BSFF	DAMAN	Valid
84	QNBS	8/16/2010 11:38:45 AM	22,303	75	1,229.00	92,175.00	BSFF	GONE	Valid
85	IBTF	8/16/2010 11:38:57 AM	22,304	200	1,435.00	287,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	8/16/2010 11:38:57 AM	22,305	200	1,435.00	287,000.00	BSFF	BSFF	Valid
87	IBTF	8/16/2010 11:38:57 AM	22,306	200	1,435.00	287,000.00	BSFF	BSFF	Valid
88	IBTF	8/16/2010 11:38:57 AM	22,307	200	1,435.00	287,000.00	BSFF	BSFF	Valid
89	IBTF	8/16/2010 11:38:57 AM	22,308	60	1,435.00	86,100.00	BSFF	BSFF	Valid
90	ARBS	8/16/2010 11:40:21 AM	22,309	7	1,590.00	11,130.00	AULA	SOFS	Valid
91	IBTF	8/16/2010 11:40:47 AM	22,310	100	1,435.00	143,500.00	BSFF	PIONEERS	Valid
92	IBTF	8/16/2010 11:41:17 AM	22,311	95	1,440.00	136,800.00	BSFF	CHCA	Valid
93	IBTF	8/16/2010 11:41:18 AM	22,312	105	1,443.00	151,515.00	BSFF	GONE	Valid
94	SIIB	8/16/2010 11:42:18 AM	22,313	400	1,490.00	596,000.00	IFSC	GONE	Valid
95	QNBS	8/16/2010 11:43:59 AM	22,314	43	1,229.00	52,847.00	BSFF	IFA	Valid
96	QNBS	8/16/2010 11:43:59 AM	22,315	500	1,229.00	614,500.00	BSFF	GONE	Valid
97	QNBS	8/16/2010 11:43:59 AM	22,316	150	1,229.00	184,350.00	BSFF	GONE	Valid
98	QNBS	8/16/2010 11:43:59 AM	22,317	250	1,229.00	307,250.00	BSFF	GONE	Valid
99	IBTF	8/16/2010 11:44:25 AM	22,318	40	1,435.00	57,400.00	BSFF	BSFF	Valid
100	IBTF	8/16/2010 11:44:25 AM	22,319	200	1,435.00	287,000.00	BSFF	BSFF	Valid
101	IBTF	8/16/2010 11:44:25 AM	22,320	200	1,435.00	287,000.00	BSFF	BSFF	Valid
102	IBTF	8/16/2010 11:44:25 AM	22,321	200	1,435.00	287,000.00	BSFF	BSFF	Valid
103	IBTF	8/16/2010 11:44:25 AM	22,322	200	1,435.00	287,000.00	BSFF	BSFF	Valid
104	IBTF	8/16/2010 11:44:25 AM	22,323	160	1,435.00	229,600.00	BSFF	BSFF	Valid
105	QNBS	8/16/2010 11:45:02 AM	22,324	300	1,221.00	366,300.00	IFA	GONE	Valid
106	SIIB	8/16/2010 11:46:55 AM	22,325	23	1,486.00	34,178.00	AULA	GONE	Valid
107	SIIB	8/16/2010 11:46:57 AM	22,326	100	1,485.00	148,500.00	AULA	GONE	Valid
108	SIIB	8/16/2010 11:46:57 AM	22,327	81	1,485.00	120,285.00	GONE	GONE	Valid
109	AVOC	8/16/2010 11:47:51 AM	22,328	125	626.50	78,312.50	GONE	GONE	Valid
110	QNBS	8/16/2010 11:47:57 AM	22,329	500	1,229.00	614,500.00	BSFF	GONE	Valid
111	QNBS	8/16/2010 11:48:37 AM	22,330	227	1,229.00	278,983.00	BSFF	GONE	Valid
112	ARBS	8/16/2010 11:48:44 AM	22,331	100	1,590.00	159,000.00	PIONEERS	SOFS	Valid
113	ARBS	8/16/2010 11:49:02 AM	22,332	100	1,590.00	159,000.00	PIONEERS	SOFS	Valid
114	ARBS	8/16/2010 11:49:28 AM	22,333	43	1,590.00	68,370.00	PIONEERS	SOFS	Valid
115	ARBS	8/16/2010 11:49:28 AM	22,334	52	1,590.00	82,680.00	PIONEERS	SOFS	Valid
116	IBTF	8/16/2010 11:50:24 AM	22,335	98	1,440.00	141,120.00	SOFS	BSFF	Valid
117	IBTF	8/16/2010 11:50:25 AM	22,336	40	1,435.00	57,400.00	BSFF	BSFF	Valid
118	IBTF	8/16/2010 11:50:25 AM	22,337	200	1,435.00	287,000.00	BSFF	BSFF	Valid
119	IBTF	8/16/2010 11:50:25 AM	22,338	162	1,435.00	232,470.00	BSFF	BSFF	Valid
120	AVOC	8/16/2010 11:51:04 AM	22,339	75	626.50	46,987.50	BSFF	GONE	Valid
121	ARBS	8/16/2010 11:51:09 AM	22,340	22	1,590.00	34,980.00	PIONEERS	SOFS	Valid
122	ARBS	8/16/2010 11:53:27 AM	22,341	96	1,590.00	152,640.00	CHCA	SOFS	Valid
123	ARBS	8/16/2010 11:53:36 AM	22,342	5	1,590.00	7,950.00	PIONEERS	SOFS	Valid
124	ARBS	8/16/2010 11:53:48 AM	22,343	15	1,590.00	23,850.00	BSFF	SOFS	Valid
125	ARBS	8/16/2010 11:53:52 AM	22,344	15	1,590.00	23,850.00	BSFF	SOFS	Valid
126	QNBS	8/16/2010 11:54:45 AM	22,345	5	1,229.00	6,145.00	PIONEERS	GONE	Valid
127	ARBS	8/16/2010 11:55:55 AM	22,346	45	1,590.00	71,550.00	CHCA	SOFS	Valid
128	ARBS	8/16/2010 11:55:55 AM	22,347	55	1,590.00	87,450.00	CHCA	GONE	Valid
129	QNBS	8/16/2010 11:56:19 AM	22,348	240	1,229.00	294,960.00	GONE	GONE	Valid
130	ARBS	8/16/2010 11:57:49 AM	22,349	45	1,590.00	71,550.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ARBS	8/16/2010 11:57:49 AM	22,350	55	1,590.00	87,450.00	CHCA	SOFS	Valid
132	SIIB	8/16/2010 11:57:56 AM	22,351	12	1,489.00	17,868.00	PIONEERS	SAN	Valid
133	ARBS	8/16/2010 11:58:25 AM	22,352	12	1,590.00	19,080.00	PIONEERS	SOFS	Valid
134	QNBS	8/16/2010 11:58:46 AM	22,353	10	1,229.00	12,290.00	PIONEERS	GONE	Valid
135	BSO	8/16/2010 11:59:22 AM	22,354	25	1,628.00	40,700.00	GONE	CHCA	Valid
136	QNBS	8/16/2010 12:00:25 PM	22,355	18	1,229.00	22,122.00	BSFF	GONE	Valid
137	QNBS	8/16/2010 12:00:25 PM	22,356	2	1,229.00	2,458.00	BSFF	GONE	Valid
138	IBTF	8/16/2010 12:01:21 PM	22,357	95	1,443.00	137,085.00	BSFF	GONE	Valid
139	IBTF	8/16/2010 12:01:23 PM	22,358	25	1,444.00	36,100.00	BSFF	GONE	Valid
140	IBTF	8/16/2010 12:01:28 PM	22,359	1	1,447.00	1,447.00	BSFF	AULA	Valid
141	NAMA	8/16/2010 12:03:22 PM	22,360	100	836.00	83,600.00	PIONEERS	GONE	Valid
142	NAMA	8/16/2010 12:03:24 PM	22,361	1	838.00	838.00	PIONEERS	AULA	Valid
143	SIIB	8/16/2010 12:04:51 PM	22,362	288	1,489.00	428,832.00	IFSC	SAN	Valid
144	QNBS	8/16/2010 12:05:36 PM	22,363	148	1,229.00	181,892.00	BSFF	GONE	Valid
145	QNBS	8/16/2010 12:05:36 PM	22,364	25	1,229.00	30,725.00	BSFF	GONE	Valid
146	QNBS	8/16/2010 12:05:36 PM	22,365	200	1,229.00	245,800.00	BSFF	GONE	Valid
147	QNBS	8/16/2010 12:05:36 PM	22,366	198	1,229.00	243,342.00	BSFF	GONE	Valid
148	ARBS	8/16/2010 12:05:53 PM	22,367	2	1,590.00	3,180.00	PIONEERS	SOFS	Valid
149	SIIB	8/16/2010 12:06:01 PM	22,368	62	1,489.00	92,318.00	IFSC	SAN	Valid
150	BSO	8/16/2010 12:06:33 PM	22,369	2	1,645.00	3,290.00	PIONEERS	PIONEERS	Valid
151	IBTF	8/16/2010 12:07:12 PM	22,370	2	1,447.00	2,894.00	PIONEERS	AULA	Valid
152	IBTF	8/16/2010 12:07:13 PM	22,371	52	1,447.00	75,244.00	CHCA	AULA	Valid
153	IBTF	8/16/2010 12:07:13 PM	22,372	98	1,449.00	142,002.00	CHCA	CHCA	Valid
154	QNBS	8/16/2010 12:07:46 PM	22,373	429	1,229.00	527,241.00	BSFF	BSFF	Valid
155	QNBS	8/16/2010 12:07:56 PM	22,374	2	1,229.00	2,458.00	PIONEERS	BSFF	Valid
156	BSO	8/16/2010 12:08:18 PM	22,375	110	1,628.00	179,080.00	GONE	BSFF	Valid
157	BASY	8/16/2010 12:08:50 PM	22,376	2	2,790.00	5,580.00	PIONEERS	GONE	Valid
158	SIIB	8/16/2010 12:09:45 PM	22,377	50	1,489.00	74,450.00	GONE	SAN	Valid
159	SIIB	8/16/2010 12:10:10 PM	22,378	50	1,489.00	74,450.00	AULA	SAN	Valid
160	SIIB	8/16/2010 12:10:58 PM	22,379	138	1,489.00	205,482.00	GONE	SAN	Valid
161	SIIB	8/16/2010 12:10:58 PM	22,380	100	1,490.00	149,000.00	GONE	GONE	Valid
162	SIIB	8/16/2010 12:10:58 PM	22,381	187	1,490.00	278,630.00	GONE	GONE	Valid
163	IBTF	8/16/2010 12:11:27 PM	22,382	2	1,449.00	2,898.00	BSFF	CHCA	Valid
164	IBTF	8/16/2010 12:11:27 PM	22,383	100	1,449.00	144,900.00	BSFF	PIONEERS	Valid
165	IBTF	8/16/2010 12:11:27 PM	22,384	30	1,449.00	43,470.00	BSFF	PIONEERS	Valid
166	IBTF	8/16/2010 12:11:28 PM	22,385	500	1,450.00	725,000.00	BSFF	IFA	Valid
167	QNBS	8/16/2010 12:11:31 PM	22,386	69	1,229.00	84,801.00	IFA	BSFF	Valid
168	QNBS	8/16/2010 12:12:51 PM	22,387	31	1,229.00	38,099.00	IFA	BSFF	Valid
169	QNBS	8/16/2010 12:12:51 PM	22,388	25	1,229.00	30,725.00	BSFF	BSFF	Valid
170	BBSF	8/16/2010 12:13:11 PM	22,389	5	2,028.00	10,140.00	PIONEERS	IFA	Valid
171	BBSF	8/16/2010 12:13:11 PM	22,390	2	2,028.00	4,056.00	PIONEERS	IFA	Valid
172	BBSF	8/16/2010 12:13:42 PM	22,391	6	2,028.00	12,168.00	BSFF	IFA	Valid
173	IBTF	8/16/2010 12:14:21 PM	22,392	500	1,441.00	720,500.00	BSFF	BSFF	Valid
174	SIIB	8/16/2010 12:14:41 PM	22,393	250	1,488.00	372,000.00	GONE	SAN	Valid
175	QNBS	8/16/2010 12:14:46 PM	22,394	100	1,229.00	122,900.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	8/16/2010 12:14:56 PM	22,395	670	1,487.00	996,290.00	IFSC	SAN	Valid
177	SIIB	8/16/2010 12:15:06 PM	22,396	56	1,486.00	83,216.00	GONE	SAN	Valid
178	SIIB	8/16/2010 12:15:15 PM	22,397	7	1,486.00	10,402.00	PIONEERS	SAN	Valid
179	BBSF	8/16/2010 12:16:08 PM	22,398	5	2,028.00	10,140.00	GONE	IFA	Valid
180	SIIB	8/16/2010 12:16:08 PM	22,399	100	1,489.00	148,900.00	BSFF	SAN	Valid
181	ARBS	8/16/2010 12:16:35 PM	22,400	19	1,590.00	30,210.00	IFC	SOFS	Valid
182	QNBS	8/16/2010 12:17:44 PM	22,401	25	1,229.00	30,725.00	GONE	BSFF	Valid
183	AVOC	8/16/2010 12:17:54 PM	22,402	25	626.50	15,662.50	BSFF	BSFF	Valid
184	AVOC	8/16/2010 12:17:54 PM	22,403	35	626.50	21,927.50	IFA	BSFF	Valid
185	NAMA	8/16/2010 12:18:01 PM	22,404	95	838.00	79,610.00	PIONEERS	AULA	Valid
186	BSO	8/16/2010 12:18:54 PM	22,405	253	1,628.00	411,884.00	BSFF	BSFF	Valid
187	BBSF	8/16/2010 12:19:21 PM	22,406	25	2,027.00	50,675.00	BSFF	GONE	Valid
188	SIIB	8/16/2010 12:21:09 PM	22,407	200	1,489.00	297,800.00	BSFF	SAN	Valid
189	SIIB	8/16/2010 12:21:30 PM	22,408	25	1,488.00	37,200.00	GONE	GONE	Valid
190	SIIB	8/16/2010 12:21:54 PM	22,409	100	1,489.00	148,900.00	BSFF	SAN	Valid
191	SIIB	8/16/2010 12:23:09 PM	22,410	200	1,489.00	297,800.00	PIONEERS	SAN	Valid
192	AVOC	8/16/2010 12:23:46 PM	22,411	40	626.50	25,060.00	AULA	BSFF	Valid
193	QNBS	8/16/2010 12:24:10 PM	22,412	319	1,229.00	392,051.00	BSFF	BSFF	Valid
194	QNBS	8/16/2010 12:24:10 PM	22,413	25	1,229.00	30,725.00	BSFF	GONE	Valid
195	IBTF	8/16/2010 12:24:25 PM	22,414	250	1,445.00	361,250.00	DAMAN	BSFF	Valid
196	AVOC	8/16/2010 12:24:28 PM	22,415	40	620.00	24,800.00	IFA	BSFF	Valid
197	AVOC	8/16/2010 12:24:29 PM	22,416	960	619.00	594,240.00	GONE	BSFF	Valid
198	IBTF	8/16/2010 12:24:35 PM	22,417	200	1,442.00	288,400.00	BSFF	BSFF	Valid
199	IBTF	8/16/2010 12:24:49 PM	22,418	200	1,442.00	288,400.00	BSFF	BSFF	Valid
200	IBTF	8/16/2010 12:24:49 PM	22,419	200	1,442.00	288,400.00	BSFF	BSFF	Valid
201	IBTF	8/16/2010 12:24:49 PM	22,420	150	1,442.00	216,300.00	BSFF	BSFF	Valid
202	QNBS	8/16/2010 12:25:58 PM	22,421	656	1,229.00	806,224.00	BSFF	BSFF	Valid
203	SIIB	8/16/2010 12:26:15 PM	22,422	41	1,488.00	61,008.00	GONE	GONE	Valid
204	SIIB	8/16/2010 12:26:16 PM	22,423	100	1,487.00	148,700.00	GONE	GONE	Valid
205	SIIB	8/16/2010 12:26:44 PM	22,424	35	1,487.00	52,045.00	IFA	GONE	Valid
206	SIIB	8/16/2010 12:27:17 PM	22,425	24	1,487.00	35,688.00	IFA	GONE	Valid
207	QNBS	8/16/2010 12:28:11 PM	22,426	50	1,229.00	61,450.00	BSFF	BSFF	Valid
208	QNBS	8/16/2010 12:29:01 PM	22,427	60	1,229.00	73,740.00	AULA	BSFF	Valid
209	QNBS	8/16/2010 12:29:44 PM	22,428	234	1,229.00	287,586.00	GONE	BSFF	Valid
210	AVOC	8/16/2010 12:31:55 PM	22,429	160	626.50	100,240.00	CHCA	BSFF	Valid
211	QNBS	8/16/2010 12:34:30 PM	22,430	6	1,229.00	7,374.00	GONE	AULA	Valid
212	QNBS	8/16/2010 12:34:30 PM	22,431	50	1,229.00	61,450.00	BSFF	AULA	Valid
213	QNBS	8/16/2010 12:34:30 PM	22,432	330	1,229.00	405,570.00	IFA	AULA	Valid
214	NAMA	8/16/2010 12:34:38 PM	22,433	4	838.00	3,352.00	PIONEERS	AULA	Valid
215	NAMA	8/16/2010 12:34:39 PM	22,434	101	839.00	84,739.00	PIONEERS	BSFF	Valid
216	ARBS	8/16/2010 12:35:08 PM	22,435	100	1,580.00	158,000.00	PIONEERS	GONE	Valid
217	ARBS	8/16/2010 12:35:09 PM	22,436	130	1,576.00	204,880.00	CHCA	GONE	Valid
218	NAMA	8/16/2010 12:35:20 PM	22,437	28	839.00	23,492.00	PIONEERS	BSFF	Valid
219	QNBS	8/16/2010 12:36:01 PM	22,438	25	1,229.00	30,725.00	AULA	AULA	Valid
220	IBTF	8/16/2010 12:36:28 PM	22,439	20	1,442.00	28,840.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	8/16/2010 12:37:02 PM	22,440	89	1,229.00	109,381.00	PIONEERS	AULA	Valid
222	BBSF	8/16/2010 12:42:04 PM	22,441	15	2,027.00	30,405.00	GONE	GONE	Valid
223	BBSF	8/16/2010 12:42:06 PM	22,442	82	2,028.00	166,296.00	GONE	IFA	Valid
224	SIIB	8/16/2010 12:43:00 PM	22,443	95	1,489.00	141,455.00	AULA	SAN	Valid
225	ARBS	8/16/2010 12:45:44 PM	22,444	100	1,589.00	158,900.00	AULA	GONE	Valid
226	SIIB	8/16/2010 12:48:00 PM	22,445	200	1,488.00	297,600.00	DAMAN	SAN	Valid
227	AHT	8/16/2010 12:48:09 PM	22,446	300	1,180.00	354,000.00	GONE	BSFF	Valid
228	IBTF	8/16/2010 12:48:47 PM	22,447	100	1,445.00	144,500.00	SOFS	AULA	Valid
229	IBTF	8/16/2010 12:49:03 PM	22,448	15	1,442.00	21,630.00	BSFF	GONE	Valid
230	ARBS	8/16/2010 12:49:44 PM	22,449	50	1,589.00	79,450.00	AULA	GONE	Valid
231	BSO	8/16/2010 12:51:14 PM	22,450	25	1,628.00	40,700.00	BSFF	BSFF	Valid
232	BSO	8/16/2010 12:51:14 PM	22,451	198	1,628.00	322,344.00	BSFF	PIONEERS	Valid
233	BSO	8/16/2010 12:51:14 PM	22,452	175	1,628.00	284,900.00	BSFF	CHCA	Valid
234	BSO	8/16/2010 12:51:14 PM	22,453	70	1,628.00	113,960.00	BSFF	IFA	Valid
235	BSO	8/16/2010 12:51:14 PM	22,454	386	1,628.00	628,408.00	BSFF	GONE	Valid
236	BSO	8/16/2010 12:51:14 PM	22,455	60	1,628.00	97,680.00	BSFF	GONE	Valid
237	SIIB	8/16/2010 12:51:42 PM	22,456	165	1,488.00	245,520.00	IFC	SAN	Valid
238	SIIB	8/16/2010 12:52:22 PM	22,457	205	1,489.00	305,245.00	GONE	SAN	Valid
239	SIIB	8/16/2010 12:55:22 PM	22,458	1,300	1,488.00	1,934,400.00	BSFF	SAN	Valid
240	BASY	8/16/2010 12:55:40 PM	22,459	500	2,750.00	1,375,000.00	GONE	GONE	Valid
241	ARBS	8/16/2010 12:56:11 PM	22,460	100	1,589.00	158,900.00	PIONEERS	GONE	Valid
242	SIIB	8/16/2010 12:56:25 PM	22,461	100	1,489.00	148,900.00	GONE	SAN	Valid
243	IBTF	8/16/2010 12:57:32 PM	22,462	70	1,443.00	101,010.00	BSFF	PIONEERS	Valid
244	IBTF	8/16/2010 12:58:10 PM	22,463	3	1,442.00	4,326.00	BSFF	PIONEERS	Valid
245	SIIB	8/16/2010 12:58:11 PM	22,464	60	1,489.00	89,340.00	BSFF	SAN	Valid
246	SIIB	8/16/2010 12:59:23 PM	22,465	11	1,489.00	16,379.00	PIONEERS	SAN	Valid
247	SIIB	8/16/2010 12:59:23 PM	22,466	39	1,489.00	58,071.00	PIONEERS	SAN	Valid

Block Trades

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