

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	8/18/2010 10:58:34 AM	22,467	1	1,610.00	1,610.00	BSFF	CHCA	Valid
2	BBSF	8/18/2010 10:58:34 AM	22,468	1	2,056.00	2,056.00	BSFF	BSFF	Valid
3	BBSF	8/18/2010 10:58:34 AM	22,469	141	2,056.00	289,896.00	BSFF	BSFF	Valid
4	BBSF	8/18/2010 10:58:34 AM	22,470	9	2,056.00	18,504.00	BSFF	CHCA	Valid
5	BBSF	8/18/2010 10:58:34 AM	22,471	25	2,056.00	51,400.00	BSFF	CHCA	Valid
6	BBSF	8/18/2010 10:58:34 AM	22,472	41	2,056.00	84,296.00	AULA	CHCA	Valid
7	BBSF	8/18/2010 10:58:34 AM	22,473	3	2,056.00	6,168.00	AULA	BSFF	Valid
8	BSO	8/18/2010 10:58:34 AM	22,474	25	1,596.00	39,900.00	GONE	GONE	Valid
9	BSO	8/18/2010 10:58:34 AM	22,475	10	1,596.00	15,960.00	AULA	GONE	Valid
10	BSO	8/18/2010 10:58:34 AM	22,476	10	1,596.00	15,960.00	AULA	GONE	Valid
11	BASY	8/18/2010 10:58:34 AM	22,477	25	2,750.00	68,750.00	GONE	GONE	Valid
12	SIIB	8/18/2010 10:58:34 AM	22,478	1	1,485.00	1,485.00	BSFF	IFSC	Valid
13	SIIB	8/18/2010 10:58:34 AM	22,479	38	1,485.00	56,430.00	PIONEERS	IFSC	Valid
14	SIIB	8/18/2010 10:58:34 AM	22,480	25	1,485.00	37,125.00	IFA	IFSC	Valid
15	SIIB	8/18/2010 10:58:34 AM	22,481	40	1,485.00	59,400.00	GONE	IFSC	Valid
16	QNBS	8/18/2010 10:58:34 AM	22,482	1	1,247.00	1,247.00	BSFF	GONE	Valid
17	QNBS	8/18/2010 10:58:34 AM	22,483	24	1,247.00	29,928.00	PIONEERS	GONE	Valid
18	QNBS	8/18/2010 10:58:34 AM	22,484	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
19	QNBS	8/18/2010 10:58:34 AM	22,485	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
20	QNBS	8/18/2010 10:58:34 AM	22,486	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
21	QNBS	8/18/2010 10:58:34 AM	22,487	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
22	QNBS	8/18/2010 10:58:34 AM	22,488	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
23	QNBS	8/18/2010 10:58:34 AM	22,489	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
24	QNBS	8/18/2010 10:58:34 AM	22,490	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
25	QNBS	8/18/2010 10:58:34 AM	22,491	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
26	QNBS	8/18/2010 10:58:34 AM	22,492	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
27	QNBS	8/18/2010 10:58:34 AM	22,493	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
28	QNBS	8/18/2010 10:58:34 AM	22,494	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
29	QNBS	8/18/2010 10:58:34 AM	22,495	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
30	QNBS	8/18/2010 10:58:34 AM	22,496	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
31	QNBS	8/18/2010 10:58:34 AM	22,497	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
32	QNBS	8/18/2010 10:58:34 AM	22,498	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
33	QNBS	8/18/2010 10:58:34 AM	22,499	226	1,247.00	281,822.00	PIONEERS	BSFF	Valid
34	QNBS	8/18/2010 10:58:34 AM	22,500	24	1,247.00	29,928.00	BSFF	BSFF	Valid
35	QNBS	8/18/2010 10:58:34 AM	22,501	250	1,247.00	311,750.00	BSFF	BSFF	Valid
36	QNBS	8/18/2010 10:58:34 AM	22,502	250	1,247.00	311,750.00	BSFF	BSFF	Valid
37	QNBS	8/18/2010 10:58:34 AM	22,503	250	1,247.00	311,750.00	BSFF	BSFF	Valid
38	QNBS	8/18/2010 10:58:34 AM	22,504	126	1,247.00	157,122.00	BSFF	BSFF	Valid
39	QNBS	8/18/2010 10:58:34 AM	22,505	50	1,247.00	62,350.00	CHCA	BSFF	Valid
40	QNBS	8/18/2010 10:58:34 AM	22,506	74	1,247.00	92,278.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	8/18/2010 10:58:34 AM	22,507	26	1,247.00	32,422.00	AULA	BSFF	Valid
42	QNBS	8/18/2010 10:58:34 AM	22,508	224	1,247.00	279,328.00	PIONEERS	BSFF	Valid
43	QNBS	8/18/2010 10:58:34 AM	22,509	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
44	QNBS	8/18/2010 10:58:34 AM	22,510	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
45	QNBS	8/18/2010 10:58:34 AM	22,511	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
46	QNBS	8/18/2010 10:58:34 AM	22,512	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
47	QNBS	8/18/2010 10:58:34 AM	22,513	250	1,247.00	311,750.00	PIONEERS	BSFF	Valid
48	QNBS	8/18/2010 10:58:34 AM	22,514	26	1,247.00	32,422.00	PIONEERS	BSFF	Valid
49	QNBS	8/18/2010 10:58:34 AM	22,515	50	1,247.00	62,350.00	BSFF	BSFF	Valid
50	QNBS	8/18/2010 10:58:34 AM	22,516	100	1,247.00	124,700.00	IFA	BSFF	Valid
51	QNBS	8/18/2010 10:58:34 AM	22,517	74	1,247.00	92,278.00	GONE	BSFF	Valid
52	QNBS	8/18/2010 10:58:34 AM	22,518	226	1,247.00	281,822.00	GONE	BSFF	Valid
53	QNBS	8/18/2010 10:58:34 AM	22,519	24	1,247.00	29,928.00	GONE	BSFF	Valid
54	QNBS	8/18/2010 10:58:34 AM	22,520	76	1,247.00	94,772.00	GONE	PIONEERS	Valid
55	QNBS	8/18/2010 10:58:34 AM	22,521	74	1,247.00	92,278.00	BSFF	PIONEERS	Valid
56	QNBS	8/18/2010 10:58:34 AM	22,522	226	1,247.00	281,822.00	BSFF	AULA	Valid
57	QNBS	8/18/2010 10:58:34 AM	22,523	111	1,247.00	138,417.00	BSFF	AULA	Valid
58	QNBS	8/18/2010 10:58:34 AM	22,524	100	1,247.00	124,700.00	AULA	AULA	Valid
59	QNBS	8/18/2010 10:58:34 AM	22,525	225	1,247.00	280,575.00	BSFF	AULA	Valid
60	QNBS	8/18/2010 10:58:34 AM	22,526	9	1,247.00	11,223.00	BSFF	AULA	Valid
61	SIIB	8/18/2010 10:58:47 AM	22,527	296	1,485.00	439,560.00	SAN	IFSC	Valid
62	ARBS	8/18/2010 10:58:52 AM	22,528	1	1,610.00	1,610.00	BSFF	CHCA	Valid
63	SIIB	8/18/2010 10:59:17 AM	22,529	1	1,495.00	1,495.00	BSFF	SAN	Valid
64	QNBS	8/18/2010 10:59:40 AM	22,530	1	1,247.00	1,247.00	BSFF	AULA	Valid
65	IBTF	8/18/2010 10:59:58 AM	22,531	50	1,455.00	72,750.00	BSFF	GONE	Valid
66	QNBS	8/18/2010 11:00:20 AM	22,532	50	1,247.00	62,350.00	BSFF	AULA	Valid
67	QNBS	8/18/2010 11:00:37 AM	22,533	25	1,247.00	31,175.00	IFA	AULA	Valid
68	QNBS	8/18/2010 11:00:53 AM	22,534	1	1,247.00	1,247.00	GONE	AULA	Valid
69	SIIB	8/18/2010 11:01:12 AM	22,535	1	1,495.00	1,495.00	GONE	SAN	Valid
70	QNBS	8/18/2010 11:05:08 AM	22,536	127	1,242.00	157,734.00	SOFS	IFC	Valid
71	QNBS	8/18/2010 11:05:29 AM	22,537	125	1,242.00	155,250.00	SOFS	GONE	Valid
72	QNBS	8/18/2010 11:07:03 AM	22,538	148	1,242.00	183,816.00	SOFS	IFC	Valid
73	AVOC	8/18/2010 11:07:12 AM	22,539	50	634.50	31,725.00	BSFF	GONE	Valid
74	AVOC	8/18/2010 11:07:13 AM	22,540	150	635.00	95,250.00	BSFF	AULA	Valid
75	QNBS	8/18/2010 11:07:58 AM	22,541	75	1,246.00	93,450.00	GONE	GONE	Valid
76	QNBS	8/18/2010 11:07:59 AM	22,542	52	1,247.00	64,844.00	GONE	AULA	Valid
77	QNBS	8/18/2010 11:07:59 AM	22,543	200	1,247.00	249,400.00	GONE	BSFF	Valid
78	QNBS	8/18/2010 11:07:59 AM	22,544	300	1,247.00	374,100.00	GONE	DAMAN	Valid
79	QNBS	8/18/2010 11:07:59 AM	22,545	400	1,247.00	498,800.00	GONE	CHCA	Valid
80	QNBS	8/18/2010 11:07:59 AM	22,546	50	1,247.00	62,350.00	GONE	GONE	Valid
81	ARBS	8/18/2010 11:10:37 AM	22,547	30	1,560.00	46,800.00	CHCA	IFA	Valid
82	IBTF	8/18/2010 11:11:21 AM	22,548	174	1,455.00	253,170.00	BSFF	GONE	Valid
83	QNBS	8/18/2010 11:12:17 AM	22,549	23	1,247.00	28,681.00	GONE	PIONEERS	Valid
84	QNBS	8/18/2010 11:12:17 AM	22,550	10	1,247.00	12,470.00	CHCA	PIONEERS	Valid
85	QNBS	8/18/2010 11:12:17 AM	22,551	40	1,247.00	49,880.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/18/2010 11:12:51 AM	22,552	3	1,247.00	3,741.00	SOFS	PIONEERS	Valid
87	SIIB	8/18/2010 11:13:19 AM	22,553	3	1,492.00	4,476.00	SOFS	AULA	Valid
88	AVOC	8/18/2010 11:14:18 AM	22,554	175	628.00	109,900.00	GONE	IFC	Valid
89	ARBS	8/18/2010 11:14:20 AM	22,555	3	1,609.00	4,827.00	SOFS	GONE	Valid
90	AVOC	8/18/2010 11:15:17 AM	22,556	400	634.00	253,600.00	CHCA	BSFF	Valid
91	AVOC	8/18/2010 11:15:17 AM	22,557	400	634.00	253,600.00	CHCA	BSFF	Valid
92	AVOC	8/18/2010 11:15:17 AM	22,558	200	634.00	126,800.00	CHCA	BSFF	Valid
93	AVOC	8/18/2010 11:15:37 AM	22,559	200	634.00	126,800.00	CHCA	BSFF	Valid
94	AVOC	8/18/2010 11:15:37 AM	22,560	400	634.00	253,600.00	CHCA	BSFF	Valid
95	AVOC	8/18/2010 11:15:37 AM	22,561	400	634.00	253,600.00	CHCA	BSFF	Valid
96	AVOC	8/18/2010 11:15:57 AM	22,562	50	635.00	31,750.00	CHCA	AULA	Valid
97	AVOC	8/18/2010 11:15:57 AM	22,563	100	635.00	63,500.00	CHCA	GONE	Valid
98	AVOC	8/18/2010 11:15:57 AM	22,564	15	635.00	9,525.00	CHCA	BSFF	Valid
99	AVOC	8/18/2010 11:17:47 AM	22,565	100	635.00	63,500.00	CHCA	BSFF	Valid
100	AVOC	8/18/2010 11:18:16 AM	22,566	100	635.00	63,500.00	CHCA	BSFF	Valid
101	BSO	8/18/2010 11:20:06 AM	22,567	55	1,596.00	87,780.00	CHCA	GONE	Valid
102	BSO	8/18/2010 11:20:06 AM	22,568	50	1,596.00	79,800.00	CHCA	BSFF	Valid
103	BSO	8/18/2010 11:20:06 AM	22,569	10	1,596.00	15,960.00	CHCA	PIONEERS	Valid
104	IBTF	8/18/2010 11:20:52 AM	22,570	130	1,463.00	190,190.00	AULA	IFC	Valid
105	BASY	8/18/2010 11:20:53 AM	22,571	100	2,700.00	270,000.00	GONE	GONE	Valid
106	IBTF	8/18/2010 11:23:43 AM	22,572	75	1,460.00	109,500.00	BSFF	CHCA	Valid
107	AVOC	8/18/2010 11:24:28 AM	22,573	135	635.00	85,725.00	CHCA	GONE	Valid
108	AVOC	8/18/2010 11:24:28 AM	22,574	50	635.00	31,750.00	AULA	GONE	Valid
109	AVOC	8/18/2010 11:24:28 AM	22,575	100	635.00	63,500.00	CHCA	GONE	Valid
110	AVOC	8/18/2010 11:24:28 AM	22,576	419	635.00	266,065.00	CHCA	GONE	Valid
111	SIIB	8/18/2010 11:24:34 AM	22,577	17	1,485.00	25,245.00	BSFF	IFSC	Valid
112	SIIB	8/18/2010 11:24:35 AM	22,578	120	1,484.00	178,080.00	SAN	IFSC	Valid
113	SIIB	8/18/2010 11:24:35 AM	22,579	200	1,484.00	296,800.00	GONE	IFSC	Valid
114	SIIB	8/18/2010 11:24:35 AM	22,580	45	1,483.00	66,735.00	IFA	IFSC	Valid
115	SIIB	8/18/2010 11:24:35 AM	22,581	18	1,483.00	26,694.00	IFC	IFSC	Valid
116	BSO	8/18/2010 11:24:47 AM	22,582	35	1,630.00	57,050.00	CHCA	SOFS	Valid
117	ARBS	8/18/2010 11:26:03 AM	22,583	10	1,609.00	16,090.00	GONE	GONE	Valid
118	SIIB	8/18/2010 11:26:19 AM	22,584	200	1,485.00	297,000.00	BSFF	IFSC	Valid
119	SIIB	8/18/2010 11:26:20 AM	22,585	100	1,484.00	148,400.00	SAN	IFSC	Valid
120	SIIB	8/18/2010 11:26:42 AM	22,586	10	1,490.00	14,900.00	GONE	SAN	Valid
121	IBTF	8/18/2010 11:26:44 AM	22,587	25	1,460.00	36,500.00	BSFF	SOFS	Valid
122	IBTF	8/18/2010 11:26:44 AM	22,588	75	1,460.00	109,500.00	BSFF	SOFS	Valid
123	IBTF	8/18/2010 11:26:51 AM	22,589	25	1,460.00	36,500.00	BSFF	BSFF	Valid
124	QNBS	8/18/2010 11:27:01 AM	22,590	10	1,247.00	12,470.00	GONE	PIONEERS	Valid
125	BASY	8/18/2010 11:27:18 AM	22,591	10	2,750.00	27,500.00	GONE	GONE	Valid
126	IBTF	8/18/2010 11:27:36 AM	22,592	5	1,460.00	7,300.00	GONE	BSFF	Valid
127	IBTF	8/18/2010 11:27:37 AM	22,593	5	1,463.00	7,315.00	GONE	IFC	Valid
128	AVOC	8/18/2010 11:29:28 AM	22,594	81	635.00	51,435.00	CHCA	BSFF	Valid
129	AVOC	8/18/2010 11:29:28 AM	22,595	125	635.00	79,375.00	GONE	BSFF	Valid
130	AVOC	8/18/2010 11:29:28 AM	22,596	494	635.00	313,690.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	8/18/2010 11:30:00 AM	22,597	22	1,247.00	27,434.00	BSFF	PIONEERS	Valid
132	AVOC	8/18/2010 11:31:26 AM	22,598	6	635.00	3,810.00	CHCA	BSFF	Valid
133	AVOC	8/18/2010 11:31:26 AM	22,599	494	635.00	313,690.00	CHCA	BSFF	Valid
134	QNBS	8/18/2010 11:32:28 AM	22,600	40	1,247.00	49,880.00	AULA	PIONEERS	Valid
135	QNBS	8/18/2010 11:33:15 AM	22,601	52	1,247.00	64,844.00	CHCA	PIONEERS	Valid
136	QNBS	8/18/2010 11:33:15 AM	22,602	20	1,247.00	24,940.00	CHCA	DAMAN	Valid
137	QNBS	8/18/2010 11:33:15 AM	22,603	25	1,247.00	31,175.00	CHCA	GONE	Valid
138	SIIB	8/18/2010 11:35:16 AM	22,604	20	1,490.00	29,800.00	GONE	SAN	Valid
139	QNBS	8/18/2010 11:35:52 AM	22,605	40	1,247.00	49,880.00	CHCA	BSFF	Valid
140	QNBS	8/18/2010 11:35:52 AM	22,606	50	1,247.00	62,350.00	CHCA	BSFF	Valid
141	QNBS	8/18/2010 11:35:52 AM	22,607	100	1,247.00	124,700.00	CHCA	BSFF	Valid
142	QNBS	8/18/2010 11:35:52 AM	22,608	100	1,247.00	124,700.00	IFA	BSFF	Valid
143	IBTF	8/18/2010 11:37:35 AM	22,609	50	1,456.00	72,800.00	BSFF	BSFF	Valid
144	IBTF	8/18/2010 11:38:17 AM	22,610	50	1,456.00	72,800.00	BSFF	IFC	Valid
145	QNBS	8/18/2010 11:38:27 AM	22,611	53	1,247.00	66,091.00	BSFF	BSFF	Valid
146	QNBS	8/18/2010 11:39:38 AM	22,612	400	1,245.00	498,000.00	CHCA	AULA	Valid
147	QNBS	8/18/2010 11:40:19 AM	22,613	100	1,245.00	124,500.00	PIONEERS	AULA	Valid
148	QNBS	8/18/2010 11:40:20 AM	22,614	150	1,247.00	187,050.00	PIONEERS	BSFF	Valid
149	ARBS	8/18/2010 11:41:16 AM	22,615	72	1,560.00	112,320.00	CHCA	BSFF	Valid
150	ARBS	8/18/2010 11:41:16 AM	22,616	28	1,560.00	43,680.00	CHCA	BSFF	Valid
151	IBTF	8/18/2010 11:42:01 AM	22,617	100	1,456.00	145,600.00	BSFF	IFC	Valid
152	SIIB	8/18/2010 11:43:21 AM	22,618	19	1,490.00	28,310.00	GONE	SAN	Valid
153	BSO	8/18/2010 11:44:08 AM	22,619	15	1,630.00	24,450.00	BSFF	SOFS	Valid
154	BSO	8/18/2010 11:44:08 AM	22,620	75	1,630.00	122,250.00	BSFF	AULA	Valid
155	BSO	8/18/2010 11:45:01 AM	22,621	100	1,635.00	163,500.00	BSFF	AULA	Valid
156	SIIB	8/18/2010 11:45:39 AM	22,622	50	1,490.00	74,500.00	GONE	SAN	Valid
157	ARBS	8/18/2010 11:46:12 AM	22,623	100	1,566.00	156,600.00	CHCA	BSFF	Valid
158	SIIB	8/18/2010 11:46:19 AM	22,624	29	1,490.00	43,210.00	IFSC	SAN	Valid
159	SIIB	8/18/2010 11:46:21 AM	22,625	105	1,492.00	156,660.00	IFSC	AULA	Valid
160	AROP	8/18/2010 11:46:54 AM	22,626	130	750.50	97,565.00	AULA	PIONEERS	Valid
161	SIIB	8/18/2010 11:46:57 AM	22,627	1	1,490.00	1,490.00	IFC	SAN	Valid
162	BASY	8/18/2010 11:47:44 AM	22,628	1	2,750.00	2,750.00	IFC	GONE	Valid
163	SIIB	8/18/2010 11:47:52 AM	22,629	99	1,490.00	147,510.00	BSFF	SAN	Valid
164	ARBS	8/18/2010 11:47:53 AM	22,630	25	1,566.00	39,150.00	CHCA	CHCA	Valid
165	AVOC	8/18/2010 11:49:44 AM	22,631	6	635.00	3,810.00	CHCA	BSFF	Valid
166	AVOC	8/18/2010 11:49:44 AM	22,632	50	635.00	31,750.00	IFA	BSFF	Valid
167	AVOC	8/18/2010 11:49:44 AM	22,633	50	635.00	31,750.00	IFA	BSFF	Valid
168	AVOC	8/18/2010 11:49:44 AM	22,634	500	635.00	317,500.00	CHCA	BSFF	Valid
169	AVOC	8/18/2010 11:49:44 AM	22,635	35	635.00	22,225.00	DAMAN	BSFF	Valid
170	AVOC	8/18/2010 11:49:44 AM	22,636	50	635.00	31,750.00	IFA	BSFF	Valid
171	BSO	8/18/2010 11:50:00 AM	22,637	200	1,635.00	327,000.00	BSFF	AULA	Valid
172	IBTF	8/18/2010 11:50:27 AM	22,638	50	1,456.00	72,800.00	BSFF	GONE	Valid
173	IBTF	8/18/2010 11:51:16 AM	22,639	50	1,456.00	72,800.00	BSFF	IFC	Valid
174	IBTF	8/18/2010 11:51:16 AM	22,640	1	1,456.00	1,456.00	IFC	IFC	Valid
175	AVOC	8/18/2010 11:52:06 AM	22,641	309	635.00	196,215.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	AROP	8/18/2010 11:55:25 AM	22,642	70	750.50	52,535.00	AULA	CHCA	Valid
177	SIIB	8/18/2010 11:58:33 AM	22,643	50	1,491.00	74,550.00	AULA	SAN	Valid
178	ARBS	8/18/2010 11:59:00 AM	22,644	10	1,590.00	15,900.00	AULA	SOFS	Valid
179	SIIB	8/18/2010 11:59:01 AM	22,645	50	1,488.00	74,400.00	AULA	GONE	Valid
180	SIIB	8/18/2010 11:59:22 AM	22,646	125	1,487.00	185,875.00	SAN	GONE	Valid
181	SIIB	8/18/2010 11:59:22 AM	22,647	25	1,487.00	37,175.00	IFA	GONE	Valid
182	SIIB	8/18/2010 12:00:42 PM	22,648	8	1,491.00	11,928.00	AULA	SAN	Valid
183	SIIB	8/18/2010 12:01:04 PM	22,649	250	1,490.00	372,500.00	BSFF	SAN	Valid
184	QNBS	8/18/2010 12:04:35 PM	22,650	100	1,247.00	124,700.00	GONE	DAMAN	Valid
185	QNBS	8/18/2010 12:04:35 PM	22,651	40	1,247.00	49,880.00	IFA	DAMAN	Valid
186	QNBS	8/18/2010 12:04:35 PM	22,652	119	1,247.00	148,393.00	GONE	DAMAN	Valid
187	QNBS	8/18/2010 12:04:35 PM	22,653	2	1,247.00	2,494.00	IFC	DAMAN	Valid
188	QNBS	8/18/2010 12:04:35 PM	22,654	39	1,247.00	48,633.00	IFA	DAMAN	Valid
189	BSO	8/18/2010 12:04:57 PM	22,655	31	1,632.00	50,592.00	BSFF	BSFF	Valid
190	BSO	8/18/2010 12:05:04 PM	22,656	269	1,632.00	439,008.00	BSFF	BSFF	Valid
191	BSO	8/18/2010 12:05:37 PM	22,657	31	1,635.00	50,685.00	BSFF	AULA	Valid
192	ARBS	8/18/2010 12:06:40 PM	22,658	30	1,585.00	47,550.00	CHCA	GONE	Valid
193	IBTF	8/18/2010 12:06:54 PM	22,659	150	1,457.00	218,550.00	BSFF	BSFF	Valid
194	IBTF	8/18/2010 12:07:21 PM	22,660	41	1,457.00	59,737.00	BSFF	IFC	Valid
195	IBTF	8/18/2010 12:07:24 PM	22,661	10	1,456.00	14,560.00	IFC	IFC	Valid
196	SIIB	8/18/2010 12:07:30 PM	22,662	15	1,491.00	22,365.00	PIONEERS	SAN	Valid
197	IBTF	8/18/2010 12:07:32 PM	22,663	25	1,459.00	36,475.00	SOFS	AULA	Valid
198	SIIB	8/18/2010 12:07:47 PM	22,664	25	1,491.00	37,275.00	BSFF	SAN	Valid
199	IBTF	8/18/2010 12:07:56 PM	22,665	25	1,459.00	36,475.00	SOFS	IFC	Valid
200	ARBS	8/18/2010 12:12:19 PM	22,666	100	1,580.00	158,000.00	CHCA	SOFS	Valid
201	ARBS	8/18/2010 12:12:23 PM	22,667	300	1,575.00	472,500.00	BSFF	SOFS	Valid
202	BASY	8/18/2010 12:12:36 PM	22,668	2	2,750.00	5,500.00	PIONEERS	GONE	Valid
203	ARBS	8/18/2010 12:14:23 PM	22,669	9	1,575.00	14,175.00	CHCA	SOFS	Valid
204	SIIB	8/18/2010 12:15:49 PM	22,670	133	1,489.00	198,037.00	GONE	SAN	Valid
205	AHT	8/18/2010 12:18:38 PM	22,671	50	1,200.00	60,000.00	SOFS	BSFF	Valid
206	SIIB	8/18/2010 12:19:49 PM	22,672	2	1,490.00	2,980.00	SAN	GONE	Valid
207	BSO	8/18/2010 12:22:20 PM	22,673	1	1,630.00	1,630.00	IFC	BSFF	Valid
208	SIIB	8/18/2010 12:23:33 PM	22,674	50	1,490.00	74,500.00	SAN	BSFF	Valid
209	SIIB	8/18/2010 12:23:55 PM	22,675	67	1,490.00	99,830.00	SAN	SAN	Valid
210	SIIB	8/18/2010 12:23:55 PM	22,676	20	1,490.00	29,800.00	BSFF	SAN	Valid
211	SIIB	8/18/2010 12:26:09 PM	22,677	300	1,489.00	446,700.00	CHCA	SAN	Valid
212	SIIB	8/18/2010 12:26:31 PM	22,678	50	1,488.00	74,400.00	BSFF	GONE	Valid
213	ARBS	8/18/2010 12:27:25 PM	22,679	500	1,575.00	787,500.00	DAMAN	SOFS	Valid
214	AHT	8/18/2010 12:28:32 PM	22,680	171	1,195.00	204,345.00	GONE	BSFF	Valid
215	ARBS	8/18/2010 12:28:43 PM	22,681	29	1,575.00	45,675.00	CHCA	SOFS	Valid
216	IBTF	8/18/2010 12:28:57 PM	22,682	130	1,457.00	189,410.00	BSFF	AULA	Valid
217	ARBS	8/18/2010 12:30:39 PM	22,683	50	1,571.00	78,550.00	PIONEERS	GONE	Valid
218	ARBS	8/18/2010 12:30:41 PM	22,684	100	1,570.00	157,000.00	PIONEERS	GONE	Valid
219	ARBS	8/18/2010 12:30:41 PM	22,685	100	1,570.00	157,000.00	DAMAN	GONE	Valid
220	ARBS	8/18/2010 12:30:41 PM	22,686	231	1,570.00	362,670.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	IBTF	8/18/2010 12:33:10 PM	22,687	70	1,457.00	101,990.00	BSFF	IFC	Valid
222	SIIB	8/18/2010 12:33:13 PM	22,688	107	1,488.00	159,216.00	BSFF	SAN	Valid
223	ARBS	8/18/2010 12:33:56 PM	22,689	37	1,570.00	58,090.00	IFA	GONE	Valid
224	SIIB	8/18/2010 12:35:15 PM	22,690	25	1,487.00	37,175.00	IFA	IFSC	Valid
225	SIIB	8/18/2010 12:35:15 PM	22,691	75	1,487.00	111,525.00	SAN	IFSC	Valid
226	ARBS	8/18/2010 12:37:08 PM	22,692	50	1,569.00	78,450.00	PIONEERS	GONE	Valid
227	SIIB	8/18/2010 12:41:21 PM	22,693	468	1,488.00	696,384.00	GONE	SAN	Valid
228	ARBS	8/18/2010 12:44:09 PM	22,694	40	1,570.00	62,800.00	AULA	GONE	Valid
229	ARBS	8/18/2010 12:47:45 PM	22,695	50	1,564.00	78,200.00	BSFF	BSFF	Valid
230	ARBS	8/18/2010 12:47:47 PM	22,696	200	1,563.00	312,600.00	DAMAN	BSFF	Valid
231	IBTF	8/18/2010 12:47:57 PM	22,697	4	1,457.00	5,828.00	DAMAN	IFC	Valid
232	IBTF	8/18/2010 12:47:59 PM	22,698	222	1,458.00	323,676.00	DAMAN	IFC	Valid
233	ARBS	8/18/2010 12:48:16 PM	22,699	200	1,565.00	313,000.00	DAMAN	BSFF	Valid
234	ARBS	8/18/2010 12:48:16 PM	22,700	200	1,565.00	313,000.00	DAMAN	BSFF	Valid
235	ARBS	8/18/2010 12:48:16 PM	22,701	100	1,565.00	156,500.00	DAMAN	BSFF	Valid
236	IBTF	8/18/2010 12:48:18 PM	22,702	219	1,458.00	319,302.00	DAMAN	PIONEERS	Valid
237	SIIB	8/18/2010 12:48:56 PM	22,703	100	1,489.00	148,900.00	SAN	AULA	Valid
238	SIIB	8/18/2010 12:49:07 PM	22,704	500	1,489.00	744,500.00	SAN	PIONEERS	Valid
239	IBTF	8/18/2010 12:49:15 PM	22,705	100	1,465.00	146,500.00	DAMAN	AULA	Valid
240	SIIB	8/18/2010 12:49:40 PM	22,706	400	1,489.00	595,600.00	SAN	PIONEERS	Valid
241	SIIB	8/18/2010 12:50:28 PM	22,707	100	1,491.00	149,100.00	GONE	SAN	Valid
242	SIIB	8/18/2010 12:50:28 PM	22,708	50	1,491.00	74,550.00	GONE	IFC	Valid
243	SIIB	8/18/2010 12:50:39 PM	22,709	50	1,492.00	74,600.00	BSFF	AULA	Valid
244	SIIB	8/18/2010 12:50:52 PM	22,710	42	1,492.00	62,664.00	GONE	AULA	Valid
245	SIIB	8/18/2010 12:50:55 PM	22,711	200	1,495.00	299,000.00	GONE	GONE	Valid
246	SIIB	8/18/2010 12:50:56 PM	22,712	20	1,497.00	29,940.00	GONE	AULA	Valid
247	SIIB	8/18/2010 12:50:58 PM	22,713	25	1,498.00	37,450.00	GONE	IFA	Valid
248	SIIB	8/18/2010 12:50:58 PM	22,714	100	1,498.00	149,800.00	GONE	IFSC	Valid
249	SIIB	8/18/2010 12:51:05 PM	22,715	84	1,499.00	125,916.00	GONE	IFA	Valid
250	SIIB	8/18/2010 12:51:05 PM	22,716	29	1,499.00	43,471.00	GONE	PIONEERS	Valid
251	SIIB	8/18/2010 12:51:27 PM	22,717	671	1,499.00	1,005,829.00	GONE	PIONEERS	Valid
252	IBTF	8/18/2010 12:51:28 PM	22,718	150	1,459.00	218,850.00	CHCA	CHCA	Valid
253	IBTF	8/18/2010 12:52:03 PM	22,719	25	1,458.00	36,450.00	DAMAN	GONE	Valid
254	SIIB	8/18/2010 12:52:11 PM	22,720	50	1,500.00	75,000.00	SOFS	GONE	Valid
255	SIIB	8/18/2010 12:52:50 PM	22,721	300	1,499.00	449,700.00	GONE	SAN	Valid
256	SIIB	8/18/2010 12:52:50 PM	22,722	100	1,499.00	149,900.00	GONE	IFA	Valid
257	BASY	8/18/2010 12:53:01 PM	22,723	100	2,750.00	275,000.00	GONE	GONE	Valid
258	SIIB	8/18/2010 12:53:19 PM	22,724	400	1,499.00	599,600.00	IFC	SAN	Valid
259	SIIB	8/18/2010 12:54:47 PM	22,725	100	1,498.00	149,800.00	BSFF	SAN	Valid
260	IBTF	8/18/2010 12:54:51 PM	22,726	150	1,464.00	219,600.00	BSFF	CHCA	Valid
261	IBTF	8/18/2010 12:54:57 PM	22,727	200	1,465.00	293,000.00	BSFF	AULA	Valid
262	IBTF	8/18/2010 12:55:00 PM	22,728	80	1,466.00	117,280.00	BSFF	CHCA	Valid
263	IBTF	8/18/2010 12:55:04 PM	22,729	379	1,466.00	555,614.00	BSFF	GONE	Valid
264	IBTF	8/18/2010 12:55:20 PM	22,730	30	1,467.00	44,010.00	DAMAN	BSFF	Valid
265	IBTF	8/18/2010 12:55:30 PM	22,731	200	1,467.00	293,400.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	SIIB	8/18/2010 12:55:39 PM	22,732	444	1,498.00	665,112.00	IFC	SAN	Valid
267	IBTF	8/18/2010 12:55:42 PM	22,733	27	1,467.00	39,609.00	BSFF	AULA	Valid
268	IBTF	8/18/2010 12:55:42 PM	22,734	25	1,467.00	36,675.00	BSFF	BSFF	Valid
269	IBTF	8/18/2010 12:55:42 PM	22,735	100	1,467.00	146,700.00	BSFF	AULA	Valid
270	SIIB	8/18/2010 12:55:45 PM	22,736	215	1,494.00	321,210.00	IFC	GONE	Valid
271	SIIB	8/18/2010 12:55:45 PM	22,737	300	1,493.00	447,900.00	SAN	GONE	Valid
272	SIIB	8/18/2010 12:55:45 PM	22,738	485	1,492.00	723,620.00	IFSC	GONE	Valid
273	SIIB	8/18/2010 12:56:03 PM	22,739	100	1,498.00	149,800.00	BSFF	SAN	Valid
274	SIIB	8/18/2010 12:56:26 PM	22,740	26	1,498.00	38,948.00	BSFF	SAN	Valid
275	SIIB	8/18/2010 12:56:26 PM	22,741	24	1,498.00	35,952.00	BSFF	SAN	Valid
276	UG	8/18/2010 12:57:27 PM	22,742	75	515.50	38,662.50	AULA	CHCA	Valid
277	UG	8/18/2010 12:57:29 PM	22,743	50	515.00	25,750.00	GONE	CHCA	Valid
278	ARBS	8/18/2010 12:57:30 PM	22,744	100	1,570.00	157,000.00	DAMAN	GONE	Valid
279	UG	8/18/2010 12:57:30 PM	22,745	75	512.50	38,437.50	GONE	CHCA	Valid
280	IBTF	8/18/2010 12:58:50 PM	22,746	20	1,467.00	29,340.00	AULA	CHCA	Valid
281	IBTF	8/18/2010 12:58:54 PM	22,747	25	1,467.00	36,675.00	IFA	CHCA	Valid
282	SIIB	8/18/2010 12:59:42 PM	22,748	100	1,498.00	149,800.00	GONE	SAN	Valid
283	UG	8/18/2010 12:59:53 PM	22,749	75	512.50	38,437.50	GONE	CHCA	Valid

Block Trades

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