

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	8/19/2010 10:55:09 AM	22,750	1	1,550.00	1,550.00	BSFF	GONE	Valid
2	ARBS	8/19/2010 10:55:09 AM	22,751	5	1,550.00	7,750.00	GONE	GONE	Valid
3	BBSF	8/19/2010 10:55:09 AM	22,752	200	2,097.00	419,400.00	AULA	BSFF	Valid
4	BBSF	8/19/2010 10:55:09 AM	22,753	20	2,097.00	41,940.00	AULA	GONE	Valid
5	BBSF	8/19/2010 10:55:09 AM	22,754	80	2,097.00	167,760.00	AULA	BSFF	Valid
6	BBSF	8/19/2010 10:55:09 AM	22,755	20	2,097.00	41,940.00	BSFF	BSFF	Valid
7	BSO	8/19/2010 10:55:09 AM	22,756	10	1,594.00	15,940.00	GONE	GONE	Valid
8	BSO	8/19/2010 10:55:09 AM	22,757	5	1,594.00	7,970.00	GONE	GONE	Valid
9	BASY	8/19/2010 10:55:09 AM	22,758	1	2,750.00	2,750.00	GONE	GONE	Valid
10	IBTF	8/19/2010 10:55:09 AM	22,759	10	1,450.00	14,500.00	DAMAN	BSFF	Valid
11	SIIB	8/19/2010 10:55:09 AM	22,760	5	1,491.00	7,455.00	GONE	BSFF	Valid
12	SIIB	8/19/2010 10:55:09 AM	22,761	160	1,491.00	238,560.00	AULA	BSFF	Valid
13	SIIB	8/19/2010 10:55:09 AM	22,762	50	1,491.00	74,550.00	PIONEERS	BSFF	Valid
14	SIIB	8/19/2010 10:55:09 AM	22,763	50	1,491.00	74,550.00	GONE	BSFF	Valid
15	SIIB	8/19/2010 10:55:09 AM	22,764	124	1,491.00	184,884.00	SAN	BSFF	Valid
16	SIIB	8/19/2010 10:55:09 AM	22,765	11	1,491.00	16,401.00	BSFF	BSFF	Valid
17	AVOC	8/19/2010 10:55:09 AM	22,766	10	646.00	6,460.00	BSFF	CHCA	Valid
18	QNBS	8/19/2010 10:55:09 AM	22,767	1	1,271.00	1,271.00	BSFF	BSFF	Valid
19	QNBS	8/19/2010 10:55:09 AM	22,768	1	1,271.00	1,271.00	BSFF	BSFF	Valid
20	QNBS	8/19/2010 10:55:09 AM	22,769	38	1,271.00	48,298.00	GONE	BSFF	Valid
21	QNBS	8/19/2010 10:55:09 AM	22,770	7	1,271.00	8,897.00	GONE	IFA	Valid
22	QNBS	8/19/2010 10:55:09 AM	22,771	25	1,271.00	31,775.00	GONE	IFA	Valid
23	QNBS	8/19/2010 10:55:09 AM	22,772	100	1,271.00	127,100.00	GONE	GONE	Valid
24	QNBS	8/19/2010 10:55:09 AM	22,773	60	1,271.00	76,260.00	GONE	BSFF	Valid
25	QNBS	8/19/2010 10:55:09 AM	22,774	1	1,271.00	1,271.00	BSFF	BSFF	Valid
26	QNBS	8/19/2010 10:55:09 AM	22,775	60	1,271.00	76,260.00	GONE	BSFF	Valid
27	QNBS	8/19/2010 10:55:09 AM	22,776	50	1,271.00	63,550.00	GONE	BSFF	Valid
28	QNBS	8/19/2010 10:55:09 AM	22,777	29	1,271.00	36,859.00	BSFF	BSFF	Valid
29	QNBS	8/19/2010 10:55:09 AM	22,778	15	1,271.00	19,065.00	BSFF	BSFF	Valid
30	QNBS	8/19/2010 10:55:09 AM	22,779	50	1,271.00	63,550.00	CHCA	BSFF	Valid
31	QNBS	8/19/2010 10:55:09 AM	22,780	125	1,271.00	158,875.00	BSFF	BSFF	Valid
32	QNBS	8/19/2010 10:55:09 AM	22,781	10	1,271.00	12,710.00	AULA	BSFF	Valid
33	QNBS	8/19/2010 10:55:09 AM	22,782	65	1,271.00	82,615.00	AULA	BSFF	Valid
34	QNBS	8/19/2010 10:55:09 AM	22,783	8	1,271.00	10,168.00	IFC	BSFF	Valid
35	QNBS	8/19/2010 10:55:09 AM	22,784	127	1,271.00	161,417.00	BSFF	BSFF	Valid
36	QNBS	8/19/2010 10:55:09 AM	22,785	98	1,271.00	124,558.00	BSFF	BSFF	Valid
37	QNBS	8/19/2010 10:55:09 AM	22,786	30	1,271.00	38,130.00	BSFF	BSFF	Valid
38	QNBS	8/19/2010 10:55:09 AM	22,787	50	1,271.00	63,550.00	IFA	BSFF	Valid
39	QNBS	8/19/2010 10:55:09 AM	22,788	22	1,271.00	27,962.00	AULA	BSFF	Valid
40	QNBS	8/19/2010 10:55:09 AM	22,789	28	1,271.00	35,588.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	8/19/2010 10:55:09 AM	22,790	5	1,271.00	6,355.00	GONE	BSFF	Valid
42	QNBS	8/19/2010 10:55:09 AM	22,791	25	1,271.00	31,775.00	AULA	BSFF	Valid
43	QNBS	8/19/2010 10:55:09 AM	22,792	25	1,271.00	31,775.00	PIONEERS	BSFF	Valid
44	QNBS	8/19/2010 10:55:09 AM	22,793	25	1,271.00	31,775.00	BSFF	BSFF	Valid
45	QNBS	8/19/2010 10:55:09 AM	22,794	92	1,271.00	116,932.00	PIONEERS	BSFF	Valid
46	QNBS	8/19/2010 10:55:09 AM	22,795	10	1,271.00	12,710.00	PIONEERS	IFC	Valid
47	QNBS	8/19/2010 10:55:09 AM	22,796	50	1,271.00	63,550.00	PIONEERS	DAMAN	Valid
48	QNBS	8/19/2010 10:55:09 AM	22,797	12	1,271.00	15,252.00	PIONEERS	DAMAN	Valid
49	QNBS	8/19/2010 10:55:09 AM	22,798	72	1,271.00	91,512.00	PIONEERS	SAN	Valid
50	BBS	8/19/2010 10:55:17 AM	22,799	66	867.00	57,222.00	GONE	GONE	Valid
51	ARBS	8/19/2010 10:56:40 AM	22,800	10	1,550.00	15,500.00	DAMAN	GONE	Valid
52	ARBS	8/19/2010 10:57:35 AM	22,801	13	1,550.00	20,150.00	CHCA	GONE	Valid
53	SIIB	8/19/2010 10:58:30 AM	22,802	100	1,492.00	149,200.00	AULA	GONE	Valid
54	SIIB	8/19/2010 10:58:32 AM	22,803	18	1,491.00	26,838.00	BSFF	GONE	Valid
55	SIIB	8/19/2010 10:58:32 AM	22,804	232	1,491.00	345,912.00	PIONEERS	GONE	Valid
56	QNBS	8/19/2010 10:59:52 AM	22,805	30	1,270.00	38,100.00	BSFF	GONE	Valid
57	BBSF	8/19/2010 11:00:54 AM	22,806	1	2,097.00	2,097.00	BSFF	IFC	Valid
58	QNBS	8/19/2010 11:02:55 AM	22,807	100	1,270.00	127,000.00	SOFS	GONE	Valid
59	QNBS	8/19/2010 11:03:50 AM	22,808	25	1,270.00	31,750.00	GONE	GONE	Valid
60	SIIB	8/19/2010 11:10:13 AM	22,809	50	1,493.00	74,650.00	GONE	GONE	Valid
61	ARBS	8/19/2010 11:11:24 AM	22,810	50	1,570.00	78,500.00	BSFF	SOFS	Valid
62	QNBS	8/19/2010 11:12:59 AM	22,811	100	1,269.00	126,900.00	SOFS	BSFF	Valid
63	SIIB	8/19/2010 11:13:10 AM	22,812	35	1,495.00	52,325.00	GONE	GONE	Valid
64	SIIB	8/19/2010 11:13:11 AM	22,813	15	1,499.00	22,485.00	GONE	GONE	Valid
65	AVOC	8/19/2010 11:13:17 AM	22,814	10	646.00	6,460.00	BSFF	CHCA	Valid
66	AVOC	8/19/2010 11:13:17 AM	22,815	50	646.00	32,300.00	BSFF	GONE	Valid
67	AVOC	8/19/2010 11:13:19 AM	22,816	100	646.50	64,650.00	BSFF	PIONEERS	Valid
68	AVOC	8/19/2010 11:13:20 AM	22,817	40	647.00	25,880.00	BSFF	PIONEERS	Valid
69	QNBS	8/19/2010 11:14:06 AM	22,818	100	1,269.00	126,900.00	PIONEERS	BSFF	Valid
70	QNBS	8/19/2010 11:14:08 AM	22,819	345	1,270.00	438,150.00	PIONEERS	GONE	Valid
71	QNBS	8/19/2010 11:14:08 AM	22,820	55	1,270.00	69,850.00	PIONEERS	CHCA	Valid
72	IBTF	8/19/2010 11:15:14 AM	22,821	25	1,465.00	36,625.00	BSFF	GONE	Valid
73	SIIB	8/19/2010 11:17:32 AM	22,822	22	1,499.00	32,978.00	BSFF	GONE	Valid
74	QNBS	8/19/2010 11:17:43 AM	22,823	100	1,265.00	126,500.00	AULA	IFC	Valid
75	IBTF	8/19/2010 11:18:14 AM	22,824	50	1,478.00	73,900.00	BSFF	GONE	Valid
76	QNBS	8/19/2010 11:19:27 AM	22,825	22	1,265.00	27,830.00	SOFS	GONE	Valid
77	QNBS	8/19/2010 11:19:28 AM	22,826	25	1,264.00	31,600.00	AULA	GONE	Valid
78	QNBS	8/19/2010 11:19:28 AM	22,827	50	1,263.00	63,150.00	BSFF	GONE	Valid
79	QNBS	8/19/2010 11:19:28 AM	22,828	50	1,262.00	63,100.00	BSFF	GONE	Valid
80	QNBS	8/19/2010 11:19:28 AM	22,829	353	1,262.00	445,486.00	PIONEERS	GONE	Valid
81	QNBS	8/19/2010 11:19:28 AM	22,830	497	1,262.00	627,214.00	PIONEERS	GONE	Valid
82	QNBS	8/19/2010 11:20:12 AM	22,831	100	1,261.00	126,100.00	IFA	GONE	Valid
83	QNBS	8/19/2010 11:20:14 AM	22,832	400	1,260.00	504,000.00	BSFF	GONE	Valid
84	QNBS	8/19/2010 11:20:33 AM	22,833	577	1,260.00	727,020.00	BSFF	IFC	Valid
85	SIIB	8/19/2010 11:21:31 AM	22,834	30	1,499.00	44,970.00	DAMAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/19/2010 11:22:13 AM	22,835	100	1,258.00	125,800.00	AULA	BSFF	Valid
87	QNBS	8/19/2010 11:22:14 AM	22,836	50	1,252.00	62,600.00	BSFF	BSFF	Valid
88	QNBS	8/19/2010 11:22:14 AM	22,837	100	1,251.00	125,100.00	BSFF	BSFF	Changed
89	BBSF	8/19/2010 11:22:34 AM	22,838	6	2,097.00	12,582.00	BSFF	PIONEERS	Valid
90	BBSF	8/19/2010 11:22:34 AM	22,839	1	2,097.00	2,097.00	BSFF	PIONEERS	Valid
91	BBSF	8/19/2010 11:22:34 AM	22,840	1	2,097.00	2,097.00	BSFF	PIONEERS	Valid
92	BBSF	8/19/2010 11:22:34 AM	22,841	30	2,097.00	62,910.00	CHCA	PIONEERS	Valid
93	BBSF	8/19/2010 11:22:34 AM	22,842	1	2,097.00	2,097.00	BSFF	PIONEERS	Valid
94	BBSF	8/19/2010 11:22:34 AM	22,843	11	2,097.00	23,067.00	BSFF	PIONEERS	Valid
95	QNBS	8/19/2010 11:22:38 AM	22,844	100	1,251.00	125,100.00	BSFF	GONE	Valid
96	QNBS	8/19/2010 11:22:38 AM	22,845	100	1,251.00	125,100.00	AULA	GONE	Valid
97	QNBS	8/19/2010 11:22:38 AM	22,846	200	1,251.00	250,200.00	BSFF	GONE	Valid
98	QNBS	8/19/2010 11:22:38 AM	22,847	3	1,251.00	3,753.00	BSFF	GONE	Valid
99	BSO	8/19/2010 11:23:13 AM	22,848	24	1,600.00	38,400.00	BSFF	SOFS	Valid
100	BBSF	8/19/2010 11:23:34 AM	22,849	100	2,097.00	209,700.00	BSFF	BSFF	Valid
101	QNBS	8/19/2010 11:26:41 AM	22,850	35	1,265.00	44,275.00	BSFF	GONE	Valid
102	QNBS	8/19/2010 11:26:41 AM	22,851	238	1,265.00	301,070.00	BSFF	DAMAN	Valid
103	SIIB	8/19/2010 11:27:32 AM	22,852	10	1,495.00	14,950.00	IFC	PIONEERS	Valid
104	SIIB	8/19/2010 11:27:38 AM	22,853	50	1,493.00	74,650.00	GONE	GONE	Valid
105	BBSF	8/19/2010 11:32:57 AM	22,854	53	2,097.00	111,141.00	BSFF	IFA	Valid
106	BBSF	8/19/2010 11:32:57 AM	22,855	10	2,097.00	20,970.00	GONE	IFA	Valid
107	BBSF	8/19/2010 11:32:57 AM	22,856	1	2,097.00	2,097.00	BSFF	IFA	Valid
108	QNBS	8/19/2010 11:33:07 AM	22,857	75	1,260.00	94,500.00	AULA	SAN	Valid
109	BBSF	8/19/2010 11:36:50 AM	22,858	60	2,097.00	125,820.00	BSFF	IFA	Valid
110	IBTF	8/19/2010 11:37:18 AM	22,859	25	1,475.00	36,875.00	BSFF	AULA	Valid
111	IBTF	8/19/2010 11:37:18 AM	22,860	15	1,475.00	22,125.00	BSFF	BSFF	Valid
112	IBTF	8/19/2010 11:37:31 AM	22,861	75	1,476.00	110,700.00	BSFF	PIONEERS	Valid
113	QNBS	8/19/2010 11:38:23 AM	22,862	10	1,264.00	12,640.00	BSFF	GONE	Valid
114	IBTF	8/19/2010 11:40:19 AM	22,863	25	1,465.00	36,625.00	BSFF	GONE	Valid
115	IBTF	8/19/2010 11:40:19 AM	22,864	200	1,465.00	293,000.00	DAMAN	GONE	Valid
116	QNBS	8/19/2010 11:42:30 AM	22,865	50	1,257.00	62,850.00	BSFF	IFA	Valid
117	SIIB	8/19/2010 11:44:55 AM	22,866	18	1,491.00	26,838.00	PIONEERS	GONE	Valid
118	SIIB	8/19/2010 11:44:56 AM	22,867	32	1,490.00	47,680.00	IFSC	GONE	Valid
119	AVOC	8/19/2010 11:47:38 AM	22,868	20	640.00	12,800.00	BSFF	BSFF	Valid
120	ARBS	8/19/2010 11:47:53 AM	22,869	18	1,570.00	28,260.00	BSFF	SOFS	Valid
121	SIIB	8/19/2010 11:48:07 AM	22,870	20	1,495.00	29,900.00	BSFF	PIONEERS	Valid
122	BBSF	8/19/2010 11:48:44 AM	22,871	1	2,097.00	2,097.00	BSFF	GONE	Valid
123	BBSF	8/19/2010 11:48:44 AM	22,872	5	2,097.00	10,485.00	GONE	GONE	Valid
124	BBSF	8/19/2010 11:48:44 AM	22,873	2	2,097.00	4,194.00	PIONEERS	GONE	Valid
125	BBSF	8/19/2010 11:48:44 AM	22,874	42	2,097.00	88,074.00	BSFF	GONE	Valid
126	AVOC	8/19/2010 11:49:04 AM	22,875	20	640.00	12,800.00	BSFF	BSFF	Valid
127	SIIB	8/19/2010 11:51:07 AM	22,876	10	1,495.00	14,950.00	BSFF	PIONEERS	Valid
128	QNBS	8/19/2010 11:52:15 AM	22,877	450	1,257.00	565,650.00	BSFF	GONE	Valid
129	QNBS	8/19/2010 11:52:33 AM	22,878	100	1,256.00	125,600.00	BSFF	GONE	Valid
130	QNBS	8/19/2010 11:52:46 AM	22,879	100	1,255.00	125,500.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	IBTF	8/19/2010 11:55:54 AM	22,880	35	1,470.00	51,450.00	BSFF	BSFF	Valid
132	SIIB	8/19/2010 11:56:15 AM	22,881	25	1,491.00	37,275.00	IFC	GONE	Valid
133	BSO	8/19/2010 11:58:36 AM	22,882	25	1,597.00	39,925.00	IFC	AULA	Valid
134	SIIB	8/19/2010 12:01:11 PM	22,883	60	1,495.00	89,700.00	IFSC	PIONEERS	Valid
135	NAMA	8/19/2010 12:03:12 PM	22,884	50	845.00	42,250.00	GONE	BSFF	Valid
136	NAMA	8/19/2010 12:03:35 PM	22,885	6	854.50	5,127.00	BSFF	PIONEERS	Valid
137	SIIB	8/19/2010 12:03:47 PM	22,886	18	1,495.00	26,910.00	IFSC	SAN	Valid
138	ARBS	8/19/2010 12:04:36 PM	22,887	50	1,570.00	78,500.00	CHCA	SOFS	Valid
139	NAMA	8/19/2010 12:05:21 PM	22,888	100	840.00	84,000.00	PIONEERS	BSFF	Valid
140	QNBS	8/19/2010 12:06:27 PM	22,889	40	1,261.00	50,440.00	BSFF	AULA	Valid
141	IBTF	8/19/2010 12:07:53 PM	22,890	25	1,456.00	36,400.00	IFA	PIONEERS	Valid
142	IBTF	8/19/2010 12:07:53 PM	22,891	15	1,455.00	21,825.00	BSFF	PIONEERS	Valid
143	AVOC	8/19/2010 12:08:54 PM	22,892	75	634.00	47,550.00	IFA	BSFF	Valid
144	AVOC	8/19/2010 12:08:56 PM	22,893	500	632.00	316,000.00	IFSC	BSFF	Valid
145	SIIB	8/19/2010 12:09:00 PM	22,894	15	1,492.00	22,380.00	BSFF	GONE	Valid
146	SIIB	8/19/2010 12:09:01 PM	22,895	10	1,491.00	14,910.00	IFC	GONE	Valid
147	AVOC	8/19/2010 12:09:03 PM	22,896	385	631.00	242,935.00	GONE	BSFF	Valid
148	BSO	8/19/2010 12:12:15 PM	22,897	20	1,597.00	31,940.00	IFC	GONE	Valid
149	QNBS	8/19/2010 12:13:09 PM	22,898	15	1,260.00	18,900.00	BSFF	GONE	Valid
150	BASY	8/19/2010 12:14:06 PM	22,899	1	2,740.00	2,740.00	GONE	IFC	Valid
151	AVOC	8/19/2010 12:15:31 PM	22,900	115	631.00	72,565.00	GONE	BSFF	Valid
152	AVOC	8/19/2010 12:15:32 PM	22,901	45	630.00	28,350.00	IFA	BSFF	Valid
153	AVOC	8/19/2010 12:15:32 PM	22,902	50	628.50	31,425.00	GONE	BSFF	Valid
154	AVOC	8/19/2010 12:15:33 PM	22,903	150	628.00	94,200.00	GONE	BSFF	Valid
155	AVOC	8/19/2010 12:15:33 PM	22,904	2,000	626.00	1,252,000.00	GONE	BSFF	Valid
156	AVOC	8/19/2010 12:15:34 PM	22,905	400	625.00	250,000.00	IFSC	BSFF	Valid
157	AVOC	8/19/2010 12:15:34 PM	22,906	400	625.00	250,000.00	IFSC	BSFF	Valid
158	AVOC	8/19/2010 12:15:34 PM	22,907	400	625.00	250,000.00	IFSC	BSFF	Valid
159	AVOC	8/19/2010 12:15:35 PM	22,908	50	623.50	31,175.00	GONE	BSFF	Valid
160	AVOC	8/19/2010 12:15:35 PM	22,909	200	622.00	124,400.00	GONE	BSFF	Valid
161	AVOC	8/19/2010 12:15:35 PM	22,910	20	622.00	12,440.00	DAMAN	BSFF	Valid
162	AVOC	8/19/2010 12:16:41 PM	22,911	50	622.00	31,100.00	AULA	BSFF	Valid
163	AVOC	8/19/2010 12:16:53 PM	22,912	120	622.00	74,640.00	CHCA	BSFF	Valid
164	QNBS	8/19/2010 12:20:26 PM	22,913	10	1,260.00	12,600.00	BSFF	GONE	Valid
165	SIIB	8/19/2010 12:22:05 PM	22,914	101	1,493.00	150,793.00	SAN	IFSC	Valid
166	SIIB	8/19/2010 12:22:06 PM	22,915	100	1,492.00	149,200.00	SAN	IFSC	Valid
167	SIIB	8/19/2010 12:22:07 PM	22,916	40	1,491.00	59,640.00	IFC	IFSC	Valid
168	SIIB	8/19/2010 12:22:07 PM	22,917	100	1,491.00	149,100.00	GONE	IFSC	Valid
169	SIIB	8/19/2010 12:22:07 PM	22,918	40	1,491.00	59,640.00	AULA	IFSC	Valid
170	SIIB	8/19/2010 12:22:07 PM	22,919	18	1,490.00	26,820.00	IFSC	IFSC	Valid
171	SIIB	8/19/2010 12:22:07 PM	22,920	76	1,490.00	113,240.00	PIONEERS	IFSC	Valid
172	SIIB	8/19/2010 12:22:07 PM	22,921	25	1,490.00	37,250.00	IFC	IFSC	Valid
173	AVOC	8/19/2010 12:23:08 PM	22,922	200	623.00	124,600.00	AULA	BSFF	Valid
174	AVOC	8/19/2010 12:23:08 PM	22,923	100	623.00	62,300.00	DAMAN	BSFF	Valid
175	AVOC	8/19/2010 12:23:23 PM	22,924	1,000	622.50	622,500.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	8/19/2010 12:25:37 PM	22,925	4	1,260.00	5,040.00	GONE	GONE	Valid
177	AVOC	8/19/2010 12:27:43 PM	22,926	200	622.00	124,400.00	CHCA	BSFF	Valid
178	QNBS	8/19/2010 12:28:40 PM	22,927	11	1,260.00	13,860.00	SOFS	GONE	Valid
179	QNBS	8/19/2010 12:28:40 PM	22,928	460	1,261.00	580,060.00	SOFS	AULA	Valid
180	QNBS	8/19/2010 12:29:00 PM	22,929	100	1,263.00	126,300.00	CHCA	SAN	Valid
181	SIIB	8/19/2010 12:30:49 PM	22,930	330	1,499.00	494,670.00	SAN	GONE	Valid
182	SIIB	8/19/2010 12:30:55 PM	22,931	103	1,499.00	154,397.00	SAN	GONE	Valid
183	SIIB	8/19/2010 12:30:55 PM	22,932	37	1,499.00	55,463.00	SAN	IFA	Valid
184	SIIB	8/19/2010 12:31:00 PM	22,933	30	1,499.00	44,970.00	SAN	IFA	Valid
185	SIIB	8/19/2010 12:31:04 PM	22,934	8	1,499.00	11,992.00	SAN	IFA	Valid
186	SIIB	8/19/2010 12:31:04 PM	22,935	32	1,499.00	47,968.00	SAN	CHCA	Valid
187	QNBS	8/19/2010 12:31:13 PM	22,936	50	1,263.00	63,150.00	BSFF	SAN	Valid
188	SIIB	8/19/2010 12:32:51 PM	22,937	968	1,499.00	1,451,032.00	SAN	CHCA	Valid
189	SIIB	8/19/2010 12:33:35 PM	22,938	20	1,499.00	29,980.00	SAN	IFA	Valid
190	SIIB	8/19/2010 12:33:44 PM	22,939	13	1,500.00	19,500.00	SAN	IFSC	Valid
191	SIIB	8/19/2010 12:33:44 PM	22,940	29	1,500.00	43,500.00	SAN	GONE	Valid
192	SIIB	8/19/2010 12:33:44 PM	22,941	100	1,500.00	150,000.00	SAN	IFSC	Valid
193	SIIB	8/19/2010 12:33:44 PM	22,942	50	1,500.00	75,000.00	SAN	IFSC	Valid
194	SIIB	8/19/2010 12:33:44 PM	22,943	350	1,500.00	525,000.00	SAN	SOFS	Valid
195	IBTF	8/19/2010 12:34:08 PM	22,944	22	1,455.00	32,010.00	BSFF	BSFF	Valid
196	IBTF	8/19/2010 12:35:32 PM	22,945	31	1,455.00	45,105.00	BSFF	PIONEERS	Valid
197	IBTF	8/19/2010 12:35:32 PM	22,946	94	1,455.00	136,770.00	DAMAN	PIONEERS	Valid
198	BASY	8/19/2010 12:36:35 PM	22,947	100	2,745.00	274,500.00	GONE	BSFF	Valid
199	BASY	8/19/2010 12:37:06 PM	22,948	157	2,750.00	431,750.00	GONE	GONE	Valid
200	BASY	8/19/2010 12:37:06 PM	22,949	100	2,750.00	275,000.00	GONE	GONE	Valid
201	BASY	8/19/2010 12:37:06 PM	22,950	100	2,750.00	275,000.00	GONE	GONE	Valid
202	BASY	8/19/2010 12:37:06 PM	22,951	100	2,750.00	275,000.00	GONE	GONE	Valid
203	BASY	8/19/2010 12:37:06 PM	22,952	100	2,750.00	275,000.00	GONE	GONE	Valid
204	BASY	8/19/2010 12:37:06 PM	22,953	100	2,750.00	275,000.00	GONE	GONE	Valid
205	BASY	8/19/2010 12:37:06 PM	22,954	100	2,750.00	275,000.00	GONE	GONE	Valid
206	BASY	8/19/2010 12:37:06 PM	22,955	100	2,750.00	275,000.00	GONE	GONE	Valid
207	BASY	8/19/2010 12:37:06 PM	22,956	93	2,750.00	255,750.00	GONE	GONE	Valid
208	QNBS	8/19/2010 12:37:40 PM	22,957	124	1,261.00	156,364.00	SOFS	SAN	Valid
209	BBS	8/19/2010 12:39:05 PM	22,958	135	867.00	117,045.00	GONE	CHCA	Valid
210	BSO	8/19/2010 12:41:47 PM	22,959	25	1,600.00	40,000.00	BSFF	IFA	Valid
211	BSO	8/19/2010 12:41:48 PM	22,960	5	1,597.00	7,985.00	IFC	IFA	Valid
212	BSO	8/19/2010 12:41:48 PM	22,961	150	1,596.00	239,400.00	BSFF	IFA	Valid
213	BSO	8/19/2010 12:41:49 PM	22,962	20	1,595.00	31,900.00	IFC	IFA	Valid
214	BASY	8/19/2010 12:43:53 PM	22,963	7	2,750.00	19,250.00	BSFF	GONE	Valid
215	BASY	8/19/2010 12:43:53 PM	22,964	100	2,750.00	275,000.00	BSFF	GONE	Valid
216	BASY	8/19/2010 12:43:53 PM	22,965	93	2,750.00	255,750.00	BSFF	GONE	Valid
217	QNBS	8/19/2010 12:43:56 PM	22,966	24	1,261.00	30,264.00	BSFF	SAN	Valid
218	QNBS	8/19/2010 12:44:32 PM	22,967	52	1,261.00	65,572.00	IFA	SAN	Valid
219	QNBS	8/19/2010 12:45:48 PM	22,968	3	1,263.00	3,789.00	BSFF	SAN	Valid
220	QNBS	8/19/2010 12:45:49 PM	22,969	37	1,264.00	46,768.00	BSFF	IFA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	BSO	8/19/2010 12:45:51 PM	22,970	100	1,596.00	159,600.00	PIONEERS	BSFF	Valid
222	BSO	8/19/2010 12:45:53 PM	22,971	30	1,595.00	47,850.00	IFC	BSFF	Valid
223	BSO	8/19/2010 12:45:54 PM	22,972	20	1,594.00	31,880.00	GONE	BSFF	Valid
224	QNBS	8/19/2010 12:45:56 PM	22,973	3	1,264.00	3,792.00	BSFF	IFA	Valid
225	QNBS	8/19/2010 12:45:56 PM	22,974	200	1,264.00	252,800.00	BSFF	PIONEERS	Valid
226	QNBS	8/19/2010 12:45:57 PM	22,975	62	1,265.00	78,430.00	BSFF	DAMAN	Valid
227	QNBS	8/19/2010 12:45:57 PM	22,976	200	1,265.00	253,000.00	BSFF	GONE	Valid
228	QNBS	8/19/2010 12:45:57 PM	22,977	200	1,265.00	253,000.00	BSFF	CHCA	Valid
229	QNBS	8/19/2010 12:45:57 PM	22,978	84	1,267.00	106,428.00	BSFF	BSFF	Valid
230	QNBS	8/19/2010 12:45:58 PM	22,979	100	1,268.00	126,800.00	BSFF	CHCA	Valid
231	QNBS	8/19/2010 12:45:58 PM	22,980	25	1,269.00	31,725.00	BSFF	BSFF	Valid
232	QNBS	8/19/2010 12:47:22 PM	22,981	80	1,267.00	101,360.00	IFA	SAN	Valid
233	SIIB	8/19/2010 12:48:30 PM	22,982	189	1,501.00	283,689.00	SAN	GONE	Valid
234	SIIB	8/19/2010 12:48:30 PM	22,983	10	1,501.00	15,010.00	CHCA	GONE	Valid
235	SIIB	8/19/2010 12:48:30 PM	22,984	1	1,501.00	1,501.00	SAN	GONE	Valid
236	SIIB	8/19/2010 12:48:32 PM	22,985	188	1,501.00	282,188.00	SAN	CHCA	Valid
237	SIIB	8/19/2010 12:48:32 PM	22,986	189	1,501.00	283,689.00	SAN	CHCA	Valid
238	SIIB	8/19/2010 12:48:32 PM	22,987	23	1,501.00	34,523.00	SAN	CHCA	Valid
239	BOJS	8/19/2010 12:48:40 PM	22,988	1,539	822.50	1,265,827.50	PIONEERS	PIONEERS	Valid
240	BOJS	8/19/2010 12:48:40 PM	22,989	1,011	822.50	831,547.50	PIONEERS	PIONEERS	Valid
241	QNBS	8/19/2010 12:49:01 PM	22,990	10	1,267.00	12,670.00	CHCA	SAN	Valid
242	QNBS	8/19/2010 12:49:13 PM	22,991	410	1,267.00	519,470.00	SOFS	SAN	Valid
243	SIIB	8/19/2010 12:49:49 PM	22,992	20	1,504.00	30,080.00	GONE	SAN	Valid
244	IBTF	8/19/2010 12:49:49 PM	22,993	300	1,460.00	438,000.00	BSFF	BSFF	Valid
245	SIIB	8/19/2010 12:49:50 PM	22,994	80	1,505.00	120,400.00	GONE	SAN	Valid
246	QNBS	8/19/2010 12:50:13 PM	22,995	90	1,267.00	114,030.00	SOFS	GONE	Valid
247	QNBS	8/19/2010 12:50:13 PM	22,996	200	1,267.00	253,400.00	IFA	GONE	Valid
248	QNBS	8/19/2010 12:50:29 PM	22,997	50	1,267.00	63,350.00	CHCA	GONE	Valid
249	SIIB	8/19/2010 12:50:51 PM	22,998	200	1,505.00	301,000.00	PIONEERS	SAN	Valid
250	SIIB	8/19/2010 12:51:35 PM	22,999	200	1,505.00	301,000.00	PIONEERS	SAN	Valid
251	SIIB	8/19/2010 12:51:44 PM	23,000	100	1,505.00	150,500.00	IFC	SAN	Valid
252	ARBS	8/19/2010 12:52:15 PM	23,001	150	1,560.00	234,000.00	BSFF	SOFS	Valid
253	ARBS	8/19/2010 12:52:17 PM	23,002	200	1,554.00	310,800.00	DAMAN	SOFS	Valid
254	ARBS	8/19/2010 12:52:18 PM	23,003	50	1,553.00	77,650.00	PIONEERS	SOFS	Valid
255	ARBS	8/19/2010 12:52:18 PM	23,004	5	1,553.00	7,765.00	AULA	SOFS	Valid
256	ARBS	8/19/2010 12:52:18 PM	23,005	200	1,552.00	310,400.00	CHCA	SOFS	Valid
257	ARBS	8/19/2010 12:52:19 PM	23,006	150	1,551.00	232,650.00	CHCA	SOFS	Valid
258	ARBS	8/19/2010 12:52:19 PM	23,007	37	1,550.00	57,350.00	CHCA	SOFS	Valid
259	SIIB	8/19/2010 12:52:36 PM	23,008	52	1,505.00	78,260.00	PIONEERS	SAN	Valid
260	ARBS	8/19/2010 12:52:36 PM	23,009	90	1,550.00	139,500.00	CHCA	SOFS	Valid
261	AVOC	8/19/2010 12:54:06 PM	23,010	100	625.00	62,500.00	AULA	BSFF	Valid
262	AVOC	8/19/2010 12:54:07 PM	23,011	445	623.00	277,235.00	GONE	BSFF	Valid
263	AVOC	8/19/2010 12:54:07 PM	23,012	1,000	622.50	622,500.00	GONE	BSFF	Valid
264	AVOC	8/19/2010 12:54:08 PM	23,013	180	622.00	111,960.00	CHCA	BSFF	Valid
265	AVOC	8/19/2010 12:54:08 PM	23,014	275	622.00	171,050.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	SIIB	8/19/2010 12:54:21 PM	23,015	200	1,504.00	300,800.00	PIONEERS	AULA	Valid
267	SIIB	8/19/2010 12:54:47 PM	23,016	15	1,504.00	22,560.00	IFC	AULA	Valid
268	BASY	8/19/2010 12:55:08 PM	23,017	7	2,750.00	19,250.00	GONE	GONE	Valid
269	SIIB	8/19/2010 12:55:24 PM	23,018	10	1,504.00	15,040.00	IFC	AULA	Valid
270	IBTF	8/19/2010 12:55:32 PM	23,019	100	1,461.00	146,100.00	BSFF	BSFF	Valid
271	SIIB	8/19/2010 12:55:55 PM	23,020	10	1,504.00	15,040.00	IFC	AULA	Valid
272	NAMA	8/19/2010 12:55:58 PM	23,021	44	840.00	36,960.00	PIONEERS	PIONEERS	Valid
273	QNBS	8/19/2010 12:56:02 PM	23,022	100	1,267.00	126,700.00	BSFF	GONE	Valid
274	QNBS	8/19/2010 12:56:10 PM	23,023	60	1,267.00	76,020.00	PIONEERS	GONE	Valid
275	SIIB	8/19/2010 12:56:29 PM	23,024	15	1,504.00	22,560.00	IFC	AULA	Valid
276	SIIB	8/19/2010 12:57:20 PM	23,025	45	1,503.00	67,635.00	IFC	SAN	Valid
277	QNBS	8/19/2010 12:57:43 PM	23,026	40	1,267.00	50,680.00	PIONEERS	GONE	Valid
278	IBTF	8/19/2010 12:57:43 PM	23,027	30	1,465.00	43,950.00	DAMAN	GONE	Valid
279	IBTF	8/19/2010 12:57:54 PM	23,028	50	1,461.00	73,050.00	AULA	BSFF	Valid
280	SIIB	8/19/2010 12:58:03 PM	23,029	25	1,503.00	37,575.00	IFC	PIONEERS	Valid
281	IBTF	8/19/2010 12:58:06 PM	23,030	50	1,460.00	73,000.00	DAMAN	AULA	Valid
282	IBTF	8/19/2010 12:58:07 PM	23,031	450	1,460.00	657,000.00	DAMAN	BSFF	Valid
283	UIC	8/19/2010 12:58:15 PM	23,032	478	1,010.00	482,780.00	DAMAN	AULA	Valid
284	QNBS	8/19/2010 12:58:21 PM	23,033	105	1,267.00	133,035.00	IFA	GONE	Valid
285	SIIB	8/19/2010 12:58:25 PM	23,034	150	1,501.00	225,150.00	SAN	PIONEERS	Valid
286	QNBS	8/19/2010 12:58:29 PM	23,035	27	1,267.00	34,209.00	AULA	GONE	Valid
287	AVOC	8/19/2010 12:58:47 PM	23,036	225	622.00	139,950.00	GONE	IFC	Valid
288	AVOC	8/19/2010 12:58:47 PM	23,037	54	622.00	33,588.00	IFSC	IFC	Valid
289	QNBS	8/19/2010 1:02:10 PM	23,038	100	1,251.00	125,100.00	BSFF	BSFF	Valid

## Block Trades

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