

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	8/25/2010 10:57:32 AM	23,412	10	1,594.00	15,940.00	AULA	CHCA	Valid
2	ARBS	8/25/2010 10:57:32 AM	23,413	10	1,594.00	15,940.00	AULA	CHCA	Valid
3	BBSF	8/25/2010 10:57:32 AM	23,414	15	2,170.00	32,550.00	AULA	CHCA	Valid
4	SIIB	8/25/2010 10:57:32 AM	23,415	10	1,529.00	15,290.00	AULA	IFC	Valid
5	SIIB	8/25/2010 10:57:32 AM	23,416	33	1,529.00	50,457.00	GONE	IFC	Valid
6	SIIB	8/25/2010 10:57:32 AM	23,417	14	1,529.00	21,406.00	BSFF	IFC	Valid
7	QNBS	8/25/2010 10:57:32 AM	23,418	25	1,247.00	31,175.00	PIONEERS	SOFS	Valid
8	QNBS	8/25/2010 10:57:32 AM	23,419	100	1,247.00	124,700.00	PIONEERS	SOFS	Valid
9	QNBS	8/25/2010 10:57:32 AM	23,420	75	1,247.00	93,525.00	PIONEERS	SOFS	Valid
10	SIIB	8/25/2010 10:59:22 AM	23,421	50	1,525.00	76,250.00	AULA	GONE	Valid
11	SIIB	8/25/2010 10:59:49 AM	23,422	45	1,525.00	68,625.00	AULA	IFC	Valid
12	ARBS	8/25/2010 11:01:12 AM	23,423	27	1,570.00	42,390.00	CHCA	DAMAN	Valid
13	ARBS	8/25/2010 11:02:42 AM	23,424	173	1,570.00	271,610.00	CHCA	DAMAN	Valid
14	QNBS	8/25/2010 11:06:38 AM	23,425	10	1,240.00	12,400.00	CHCA	PIONEERS	Valid
15	AVOC	8/25/2010 11:07:08 AM	23,426	50	634.50	31,725.00	BSFF	GONE	Valid
16	AVOC	8/25/2010 11:07:09 AM	23,427	150	635.00	95,250.00	BSFF	GONE	Valid
17	SIIB	8/25/2010 11:07:12 AM	23,428	10	1,520.00	15,200.00	IFSC	AULA	Valid
18	SIIB	8/25/2010 11:07:12 AM	23,429	10	1,520.00	15,200.00	IFSC	AULA	Valid
19	SIIB	8/25/2010 11:07:12 AM	23,430	10	1,520.00	15,200.00	IFSC	AULA	Valid
20	AVOC	8/25/2010 11:10:40 AM	23,431	50	634.50	31,725.00	BSFF	GONE	Valid
21	AVOC	8/25/2010 11:10:41 AM	23,432	170	635.00	107,950.00	BSFF	GONE	Valid
22	AVOC	8/25/2010 11:10:56 AM	23,433	150	635.50	95,325.00	BSFF	IFA	Valid
23	AVOC	8/25/2010 11:11:14 AM	23,434	400	636.00	254,400.00	BSFF	BSFF	Valid
24	AVOC	8/25/2010 11:11:14 AM	23,435	300	636.00	190,800.00	BSFF	GONE	Valid
25	AVOC	8/25/2010 11:11:14 AM	23,436	200	636.00	127,200.00	BSFF	GONE	Valid
26	AVOC	8/25/2010 11:11:15 AM	23,437	72	637.00	45,864.00	BSFF	BSFF	Valid
27	AVOC	8/25/2010 11:11:15 AM	23,438	65	637.00	41,405.00	BSFF	DAMAN	Valid
28	SIIB	8/25/2010 11:12:52 AM	23,439	30	1,521.00	45,630.00	IFSC	AULA	Valid
29	SIIB	8/25/2010 11:12:53 AM	23,440	100	1,525.00	152,500.00	IFSC	SOFS	Valid
30	SIIB	8/25/2010 11:13:04 AM	23,441	100	1,510.00	151,000.00	BSFF	BSFF	Valid
31	QNBS	8/25/2010 11:13:38 AM	23,442	240	1,240.00	297,600.00	BSFF	PIONEERS	Valid
32	QNBS	8/25/2010 11:13:38 AM	23,443	250	1,240.00	310,000.00	BSFF	IFC	Valid
33	QNBS	8/25/2010 11:13:38 AM	23,444	250	1,244.00	311,000.00	BSFF	PIONEERS	Valid
34	QNBS	8/25/2010 11:13:39 AM	23,445	155	1,247.00	193,285.00	BSFF	SOFS	Valid
35	QNBS	8/25/2010 11:13:39 AM	23,446	100	1,248.00	124,800.00	BSFF	IFA	Valid
36	QNBS	8/25/2010 11:13:39 AM	23,447	175	1,250.00	218,750.00	BSFF	SOFS	Valid
37	QNBS	8/25/2010 11:13:39 AM	23,448	25	1,255.00	31,375.00	BSFF	SOFS	Valid
38	QNBS	8/25/2010 11:13:40 AM	23,449	100	1,257.00	125,700.00	BSFF	GONE	Valid
39	QNBS	8/25/2010 11:13:40 AM	23,450	200	1,258.00	251,600.00	BSFF	DAMAN	Valid
40	QNBS	8/25/2010 11:13:40 AM	23,451	130	1,258.00	163,540.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	8/25/2010 11:13:40 AM	23,452	250	1,258.00	314,500.00	BSFF	PIONEERS	Valid
42	QNBS	8/25/2010 11:13:40 AM	23,453	100	1,259.00	125,900.00	BSFF	CHCA	Valid
43	QNBS	8/25/2010 11:13:40 AM	23,454	100	1,259.00	125,900.00	BSFF	BSFF	Valid
44	QNBS	8/25/2010 11:13:40 AM	23,455	50	1,259.00	62,950.00	BSFF	AULA	Valid
45	QNBS	8/25/2010 11:13:40 AM	23,456	500	1,259.00	629,500.00	BSFF	IFA	Valid
46	QNBS	8/25/2010 11:15:01 AM	23,457	19	1,259.00	23,921.00	BSFF	AULA	Valid
47	QNBS	8/25/2010 11:15:01 AM	23,458	15	1,259.00	18,885.00	GONE	AULA	Valid
48	AVOC	8/25/2010 11:16:35 AM	23,459	200	637.00	127,400.00	BSFF	AULA	Valid
49	QNBS	8/25/2010 11:17:07 AM	23,460	16	1,259.00	20,144.00	BSFF	AULA	Valid
50	QNBS	8/25/2010 11:17:07 AM	23,461	730	1,259.00	919,070.00	BSFF	GONE	Valid
51	QNBS	8/25/2010 11:17:07 AM	23,462	1,015	1,259.00	1,277,885.00	BSFF	BSFF	Valid
52	ARBS	8/25/2010 11:17:27 AM	23,463	1	1,597.00	1,597.00	BSFF	IFA	Valid
53	QNBS	8/25/2010 11:17:46 AM	23,464	250	1,257.00	314,250.00	IFC	IFC	Valid
54	QNBS	8/25/2010 11:18:22 AM	23,465	500	1,259.00	629,500.00	BSFF	IFA	Valid
55	AVOC	8/25/2010 11:19:12 AM	23,466	38	637.00	24,206.00	BSFF	CHCA	Valid
56	SIIB	8/25/2010 11:21:33 AM	23,467	30	1,525.00	45,750.00	IFA	IFSC	Valid
57	QNBS	8/25/2010 11:21:53 AM	23,468	75	1,259.00	94,425.00	GONE	IFC	Valid
58	QNBS	8/25/2010 11:21:53 AM	23,469	25	1,259.00	31,475.00	BSFF	IFC	Valid
59	ARBS	8/25/2010 11:22:14 AM	23,470	3	1,597.00	4,791.00	GONE	IFA	Valid
60	SIIB	8/25/2010 11:22:41 AM	23,471	10	1,525.00	15,250.00	GONE	IFSC	Valid
61	ARBS	8/25/2010 11:25:24 AM	23,472	1	1,597.00	1,597.00	CHCA	IFA	Valid
62	SIIB	8/25/2010 11:26:20 AM	23,473	60	1,525.00	91,500.00	GONE	IFSC	Valid
63	SIIB	8/25/2010 11:31:29 AM	23,474	160	1,525.00	244,000.00	GONE	IFSC	Valid
64	QNBS	8/25/2010 11:33:15 AM	23,475	340	1,259.00	428,060.00	GONE	IFC	Valid
65	SIIB	8/25/2010 11:33:20 AM	23,476	10	1,525.00	15,250.00	IFA	GONE	Valid
66	BSO	8/25/2010 11:35:33 AM	23,477	200	1,590.00	318,000.00	GONE	GONE	Valid
67	SIIB	8/25/2010 11:36:44 AM	23,478	58	1,529.00	88,682.00	IFSC	SAN	Valid
68	SIIB	8/25/2010 11:36:45 AM	23,479	162	1,530.00	247,860.00	IFSC	PIONEERS	Valid
69	SIIB	8/25/2010 11:37:27 AM	23,480	51	1,529.00	77,979.00	SAN	SAN	Valid
70	SIIB	8/25/2010 11:38:14 AM	23,481	19	1,529.00	29,051.00	GONE	SAN	Valid
71	SIIB	8/25/2010 11:38:15 AM	23,482	65	1,530.00	99,450.00	GONE	PIONEERS	Valid
72	SIIB	8/25/2010 11:38:48 AM	23,483	16	1,530.00	24,480.00	GONE	SAN	Valid
73	BSO	8/25/2010 11:39:55 AM	23,484	54	1,590.00	85,860.00	GONE	AULA	Valid
74	QNBS	8/25/2010 11:40:08 AM	23,485	15	1,259.00	18,885.00	PIONEERS	IFC	Valid
75	SIIB	8/25/2010 11:41:12 AM	23,486	25	1,525.00	38,125.00	GONE	GONE	Valid
76	QNBS	8/25/2010 11:41:34 AM	23,487	45	1,259.00	56,655.00	AULA	IFC	Valid
77	QNBS	8/25/2010 11:41:34 AM	23,488	23	1,259.00	28,957.00	AULA	BSFF	Valid
78	SIIB	8/25/2010 11:43:11 AM	23,489	91	1,525.00	138,775.00	GONE	IFSC	Valid
79	SIIB	8/25/2010 11:44:15 AM	23,490	7	1,529.00	10,703.00	IFSC	SAN	Valid
80	BSO	8/25/2010 11:46:22 AM	23,491	246	1,590.00	391,140.00	GONE	AULA	Valid
81	BSO	8/25/2010 11:46:22 AM	23,492	12	1,590.00	19,080.00	SOFS	AULA	Valid
82	BSO	8/25/2010 11:46:24 AM	23,493	12	1,589.00	19,068.00	GONE	AULA	Valid
83	QNBS	8/25/2010 11:47:18 AM	23,494	338	1,259.00	425,542.00	AULA	BSFF	Valid
84	QNBS	8/25/2010 11:49:42 AM	23,495	2	1,259.00	2,518.00	AULA	BSFF	Valid
85	SIIB	8/25/2010 11:54:13 AM	23,496	30	1,527.00	45,810.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	8/25/2010 11:54:54 AM	23,497	4	1,250.00	5,000.00	BSFF	IFA	Valid
87	SIIB	8/25/2010 11:55:15 AM	23,498	50	1,525.00	76,250.00	GONE	BSFF	Valid
88	QNBS	8/25/2010 11:55:16 AM	23,499	34	1,250.00	42,500.00	BSFF	GONE	Valid
89	QNBS	8/25/2010 11:56:18 AM	23,500	106	1,250.00	132,500.00	BSFF	GONE	Valid
90	ARBS	8/25/2010 11:57:06 AM	23,501	15	1,595.00	23,925.00	BSFF	GONE	Valid
91	BSO	8/25/2010 11:57:21 AM	23,502	10	1,620.00	16,200.00	BSFF	BSFF	Valid
92	SIIB	8/25/2010 11:57:25 AM	23,503	10	1,529.00	15,290.00	PIONEERS	SAN	Valid
93	QNBS	8/25/2010 11:57:45 AM	23,504	3	1,255.00	3,765.00	BSFF	BSFF	Valid
94	QNBS	8/25/2010 11:58:01 AM	23,505	10	1,255.00	12,550.00	BSFF	IFC	Valid
95	QNBS	8/25/2010 11:58:03 AM	23,506	290	1,246.00	361,340.00	IFC	IFC	Valid
96	QNBS	8/25/2010 12:02:50 PM	23,507	100	1,259.00	125,900.00	PIONEERS	BSFF	Valid
97	ARBS	8/25/2010 12:04:20 PM	23,508	100	1,595.00	159,500.00	PIONEERS	GONE	Valid
98	ARBS	8/25/2010 12:05:32 PM	23,509	85	1,595.00	135,575.00	PIONEERS	GONE	Valid
99	ARBS	8/25/2010 12:05:32 PM	23,510	3	1,595.00	4,785.00	PIONEERS	BSFF	Valid
100	ARBS	8/25/2010 12:05:34 PM	23,511	12	1,597.00	19,164.00	PIONEERS	IFA	Valid
101	AVOC	8/25/2010 12:09:34 PM	23,512	125	621.00	77,625.00	AULA	BSFF	Valid
102	ARBS	8/25/2010 12:09:44 PM	23,513	83	1,597.00	132,551.00	PIONEERS	IFA	Valid
103	ARBS	8/25/2010 12:09:45 PM	23,514	15	1,598.00	23,970.00	PIONEERS	GONE	Valid
104	ARBS	8/25/2010 12:09:46 PM	23,515	2	1,600.00	3,200.00	PIONEERS	AULA	Valid
105	SIIB	8/25/2010 12:09:53 PM	23,516	25	1,526.00	38,150.00	IFA	GONE	Valid
106	QNBS	8/25/2010 12:10:06 PM	23,517	1	1,250.00	1,250.00	BSFF	GONE	Valid
107	ARBS	8/25/2010 12:12:19 PM	23,518	150	1,599.00	239,850.00	PIONEERS	CHCA	Valid
108	ARBS	8/25/2010 12:12:19 PM	23,519	98	1,600.00	156,800.00	PIONEERS	AULA	Valid
109	ARBS	8/25/2010 12:12:19 PM	23,520	46	1,600.00	73,600.00	PIONEERS	BSFF	Valid
110	ARBS	8/25/2010 12:12:59 PM	23,521	4	1,600.00	6,400.00	PIONEERS	BSFF	Valid
111	ARBS	8/25/2010 12:13:01 PM	23,522	96	1,602.00	153,792.00	PIONEERS	GONE	Valid
112	ARBS	8/25/2010 12:13:09 PM	23,523	5	1,602.00	8,010.00	CHCA	GONE	Valid
113	ARBS	8/25/2010 12:13:11 PM	23,524	50	1,603.00	80,150.00	CHCA	AULA	Valid
114	ARBS	8/25/2010 12:13:11 PM	23,525	100	1,603.00	160,300.00	CHCA	IFA	Valid
115	ARBS	8/25/2010 12:13:11 PM	23,526	100	1,603.00	160,300.00	CHCA	AULA	Valid
116	ARBS	8/25/2010 12:13:11 PM	23,527	46	1,603.00	73,738.00	CHCA	AULA	Valid
117	ARBS	8/25/2010 12:13:19 PM	23,528	4	1,603.00	6,412.00	PIONEERS	AULA	Valid
118	ARBS	8/25/2010 12:15:32 PM	23,529	20	1,603.00	32,060.00	DAMAN	BSFF	Valid
119	ARBS	8/25/2010 12:15:32 PM	23,530	100	1,603.00	160,300.00	DAMAN	GONE	Valid
120	ARBS	8/25/2010 12:15:32 PM	23,531	50	1,603.00	80,150.00	DAMAN	AULA	Valid
121	ARBS	8/25/2010 12:15:32 PM	23,532	30	1,603.00	48,090.00	DAMAN	BSFF	Valid
122	AVOC	8/25/2010 12:15:32 PM	23,533	250	620.50	155,125.00	AULA	BSFF	Valid
123	AVOC	8/25/2010 12:16:01 PM	23,534	25	620.50	15,512.50	AULA	BSFF	Valid
124	AVOC	8/25/2010 12:16:01 PM	23,535	50	620.50	31,025.00	GONE	BSFF	Valid
125	AVOC	8/25/2010 12:16:03 PM	23,536	175	620.00	108,500.00	GONE	BSFF	Valid
126	ARBS	8/25/2010 12:16:16 PM	23,537	50	1,603.00	80,150.00	PIONEERS	BSFF	Valid
127	SIIB	8/25/2010 12:16:17 PM	23,538	45	1,526.00	68,670.00	IFA	CHCA	Valid
128	SIIB	8/25/2010 12:16:17 PM	23,539	100	1,526.00	152,600.00	IFA	CHCA	Valid
129	SIIB	8/25/2010 12:16:20 PM	23,540	34	1,525.00	51,850.00	GONE	CHCA	Valid
130	SIIB	8/25/2010 12:16:20 PM	23,541	21	1,525.00	32,025.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	AVOC	8/25/2010 12:16:42 PM	23,542	125	633.00	79,125.00	BSFF	AULA	Valid
132	AVOC	8/25/2010 12:16:43 PM	23,543	100	633.50	63,350.00	BSFF	BSFF	Valid
133	SIIB	8/25/2010 12:17:00 PM	23,544	179	1,525.00	272,975.00	GONE	GONE	Valid
134	AVOC	8/25/2010 12:18:57 PM	23,545	75	633.50	47,512.50	BSFF	AULA	Valid
135	IBTF	8/25/2010 12:21:55 PM	23,546	34	1,442.00	49,028.00	BSFF	PIONEERS	Valid
136	IBTF	8/25/2010 12:21:55 PM	23,547	100	1,441.00	144,100.00	IFC	PIONEERS	Valid
137	IBTF	8/25/2010 12:21:56 PM	23,548	200	1,440.00	288,000.00	AULA	PIONEERS	Valid
138	IBTF	8/25/2010 12:25:29 PM	23,549	20	1,450.00	29,000.00	BSFF	BSFF	Valid
139	IBTF	8/25/2010 12:26:18 PM	23,550	75	1,445.00	108,375.00	IFC	BSFF	Valid
140	SIIB	8/25/2010 12:27:08 PM	23,551	100	1,527.00	152,700.00	IFSC	GONE	Valid
141	SIIB	8/25/2010 12:27:09 PM	23,552	20	1,528.00	30,560.00	IFSC	PIONEERS	Valid
142	SIIB	8/25/2010 12:27:09 PM	23,553	250	1,528.00	382,000.00	IFSC	CHCA	Valid
143	SIIB	8/25/2010 12:27:11 PM	23,554	47	1,529.00	71,863.00	IFSC	SAN	Valid
144	SIIB	8/25/2010 12:27:11 PM	23,555	100	1,529.00	152,900.00	IFSC	IFC	Valid
145	SIIB	8/25/2010 12:27:12 PM	23,556	200	1,530.00	306,000.00	IFSC	PIONEERS	Valid
146	SIIB	8/25/2010 12:27:12 PM	23,557	50	1,530.00	76,500.00	IFSC	IFSC	Valid
147	SIIB	8/25/2010 12:27:12 PM	23,558	140	1,530.00	214,200.00	IFSC	BSFF	Valid
148	SIIB	8/25/2010 12:27:26 PM	23,559	400	1,530.00	612,000.00	IFSC	PIONEERS	Valid
149	SIIB	8/25/2010 12:27:44 PM	23,560	43	1,530.00	65,790.00	IFSC	SAN	Valid
150	ARBS	8/25/2010 12:27:50 PM	23,561	50	1,603.00	80,150.00	AULA	CHCA	Valid
151	SIIB	8/25/2010 12:29:39 PM	23,562	26	1,530.00	39,780.00	IFA	SAN	Valid
152	IBTF	8/25/2010 12:29:57 PM	23,563	50	1,442.00	72,100.00	PIONEERS	BSFF	Valid
153	IBTF	8/25/2010 12:29:57 PM	23,564	72	1,442.00	103,824.00	GONE	BSFF	Valid
154	IBTF	8/25/2010 12:30:02 PM	23,565	328	1,441.00	472,648.00	GONE	BSFF	Valid
155	SIIB	8/25/2010 12:30:52 PM	23,566	10	1,529.00	15,290.00	IFA	AULA	Valid
156	IBTF	8/25/2010 12:32:31 PM	23,567	172	1,441.00	247,852.00	GONE	IFC	Valid
157	SIIB	8/25/2010 12:32:34 PM	23,568	71	1,530.00	108,630.00	BSFF	SAN	Valid
158	SIIB	8/25/2010 12:32:34 PM	23,569	9	1,530.00	13,770.00	BSFF	CHCA	Valid
159	QNBS	8/25/2010 12:33:03 PM	23,570	30	1,258.00	37,740.00	AULA	BSFF	Valid
160	IBTF	8/25/2010 12:35:06 PM	23,571	60	1,440.00	86,400.00	DAMAN	PIONEERS	Valid
161	QNBS	8/25/2010 12:35:53 PM	23,572	18	1,255.00	22,590.00	GONE	GONE	Valid
162	SIIB	8/25/2010 12:37:33 PM	23,573	35	1,525.00	53,375.00	IFSC	SAN	Valid
163	SIIB	8/25/2010 12:37:33 PM	23,574	45	1,525.00	68,625.00	DAMAN	SAN	Valid
164	SIIB	8/25/2010 12:37:54 PM	23,575	117	1,525.00	178,425.00	DAMAN	SAN	Valid
165	SIIB	8/25/2010 12:38:15 PM	23,576	163	1,525.00	248,575.00	DAMAN	SAN	Valid
166	SIIB	8/25/2010 12:38:42 PM	23,577	175	1,525.00	266,875.00	DAMAN	SAN	Valid
167	SIIB	8/25/2010 12:39:19 PM	23,578	50	1,524.00	76,200.00	BSFF	GONE	Valid
168	BSO	8/25/2010 12:40:41 PM	23,579	100	1,590.00	159,000.00	GONE	SOFS	Valid
169	BSO	8/25/2010 12:41:09 PM	23,580	100	1,589.00	158,900.00	GONE	SOFS	Valid
170	SIIB	8/25/2010 12:41:58 PM	23,581	50	1,522.00	76,100.00	GONE	PIONEERS	Valid
171	QNBS	8/25/2010 12:42:28 PM	23,582	10	1,251.00	12,510.00	PIONEERS	GONE	Valid
172	QNBS	8/25/2010 12:42:30 PM	23,583	199	1,250.00	248,750.00	BSFF	GONE	Valid
173	QNBS	8/25/2010 12:42:30 PM	23,584	62	1,250.00	77,500.00	AULA	GONE	Valid
174	QNBS	8/25/2010 12:42:30 PM	23,585	200	1,250.00	250,000.00	BSFF	GONE	Valid
175	QNBS	8/25/2010 12:42:30 PM	23,586	200	1,250.00	250,000.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	8/25/2010 12:42:30 PM	23,587	200	1,250.00	250,000.00	BSFF	GONE	Valid
177	QNBS	8/25/2010 12:42:30 PM	23,588	111	1,250.00	138,750.00	BSFF	GONE	Valid
178	SIIB	8/25/2010 12:43:41 PM	23,589	30	1,523.00	45,690.00	IFA	CHCA	Valid
179	SIIB	8/25/2010 12:43:43 PM	23,590	150	1,522.00	228,300.00	GONE	CHCA	Valid
180	SIIB	8/25/2010 12:43:44 PM	23,591	190	1,521.00	288,990.00	SAN	CHCA	Valid
181	SIIB	8/25/2010 12:43:44 PM	23,592	30	1,521.00	45,630.00	IFA	CHCA	Valid
182	AVOC	8/25/2010 12:43:45 PM	23,593	45	625.00	28,125.00	BSFF	IFA	Valid
183	SIIB	8/25/2010 12:44:03 PM	23,594	70	1,521.00	106,470.00	IFA	GONE	Valid
184	SIIB	8/25/2010 12:44:03 PM	23,595	80	1,521.00	121,680.00	SAN	GONE	Valid
185	SIIB	8/25/2010 12:46:00 PM	23,596	200	1,522.00	304,400.00	GONE	SAN	Valid
186	IBTF	8/25/2010 12:46:48 PM	23,597	50	1,437.00	71,850.00	PIONEERS	PIONEERS	Valid
187	QNBS	8/25/2010 12:47:30 PM	23,598	300	1,253.00	375,900.00	AULA	AULA	Valid
188	SIIB	8/25/2010 12:48:07 PM	23,599	75	1,524.00	114,300.00	GONE	AULA	Valid
189	IBTF	8/25/2010 12:48:46 PM	23,600	200	1,445.00	289,000.00	GONE	PIONEERS	Valid
190	SIIB	8/25/2010 12:48:57 PM	23,601	100	1,524.00	152,400.00	DAMAN	AULA	Valid
191	IBTF	8/25/2010 12:49:58 PM	23,602	50	1,445.00	72,250.00	GONE	CHCA	Valid
192	SIIB	8/25/2010 12:49:59 PM	23,603	100	1,524.00	152,400.00	AULA	AULA	Valid
193	IBTF	8/25/2010 12:50:00 PM	23,604	150	1,445.00	216,750.00	GONE	GONE	Valid
194	QNBS	8/25/2010 12:50:17 PM	23,605	50	1,253.00	62,650.00	CHCA	AULA	Valid
195	SIIB	8/25/2010 12:50:23 PM	23,606	225	1,524.00	342,900.00	DAMAN	AULA	Valid
196	SIIB	8/25/2010 12:50:23 PM	23,607	275	1,524.00	419,100.00	DAMAN	AULA	Valid
197	SIIB	8/25/2010 12:50:48 PM	23,608	85	1,524.00	129,540.00	GONE	AULA	Valid
198	SIIB	8/25/2010 12:50:55 PM	23,609	70	1,524.00	106,680.00	IFA	AULA	Valid
199	BASY	8/25/2010 12:51:06 PM	23,610	25	2,730.00	68,250.00	PIONEERS	IFA	Valid
200	SIIB	8/25/2010 12:51:33 PM	23,611	70	1,524.00	106,680.00	GONE	AULA	Valid
201	SIIB	8/25/2010 12:51:33 PM	23,612	95	1,524.00	144,780.00	GONE	AULA	Valid
202	SIIB	8/25/2010 12:51:53 PM	23,613	95	1,522.00	144,590.00	GONE	SAN	Valid
203	SIIB	8/25/2010 12:51:57 PM	23,614	100	1,524.00	152,400.00	PIONEERS	AULA	Valid
204	QNBS	8/25/2010 12:52:00 PM	23,615	50	1,253.00	62,650.00	AULA	AULA	Valid
205	IBTF	8/25/2010 12:52:01 PM	23,616	7	1,435.00	10,045.00	GONE	CHCA	Valid
206	IBTF	8/25/2010 12:52:01 PM	23,617	172	1,435.00	246,820.00	IFC	CHCA	Valid
207	IBTF	8/25/2010 12:52:08 PM	23,618	121	1,434.00	173,514.00	DAMAN	CHCA	Valid
208	QNBS	8/25/2010 12:52:08 PM	23,619	25	1,251.00	31,275.00	CHCA	IFA	Valid
209	QNBS	8/25/2010 12:52:12 PM	23,620	61	1,250.00	76,250.00	BSFF	IFA	Valid
210	SIIB	8/25/2010 12:52:16 PM	23,621	19	1,522.00	28,918.00	GONE	IFC	Valid
211	IBTF	8/25/2010 12:53:13 PM	23,622	50	1,445.00	72,250.00	GONE	GONE	Valid
212	IBTF	8/25/2010 12:53:14 PM	23,623	150	1,447.00	217,050.00	GONE	PIONEERS	Valid
213	SIIB	8/25/2010 12:53:46 PM	23,624	95	1,522.00	144,590.00	PIONEERS	IFC	Valid
214	QNBS	8/25/2010 12:54:21 PM	23,625	9	1,246.00	11,214.00	IFC	BSFF	Valid
215	QNBS	8/25/2010 12:54:22 PM	23,626	10	1,245.00	12,450.00	GONE	BSFF	Valid
216	QNBS	8/25/2010 12:54:23 PM	23,627	100	1,240.00	124,000.00	GONE	BSFF	Valid
217	QNBS	8/25/2010 12:54:23 PM	23,628	100	1,240.00	124,000.00	AULA	BSFF	Valid
218	QNBS	8/25/2010 12:54:23 PM	23,629	250	1,240.00	310,000.00	BSFF	BSFF	Valid
219	QNBS	8/25/2010 12:54:23 PM	23,630	250	1,240.00	310,000.00	BSFF	BSFF	Valid
220	QNBS	8/25/2010 12:54:23 PM	23,631	250	1,240.00	310,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	8/25/2010 12:54:23 PM	23,632	31	1,240.00	38,440.00	BSFF	BSFF	Valid
222	SIIB	8/25/2010 12:54:54 PM	23,633	100	1,523.00	152,300.00	AULA	SAN	Valid
223	IBTF	8/25/2010 12:56:00 PM	23,634	45	1,445.00	65,025.00	BSFF	PIONEERS	Valid
224	SIIB	8/25/2010 12:56:23 PM	23,635	100	1,523.00	152,300.00	AULA	SAN	Valid
225	AVOC	8/25/2010 12:56:27 PM	23,636	5	632.00	3,160.00	BSFF	BSFF	Valid
226	SIIB	8/25/2010 12:56:33 PM	23,637	50	1,523.00	76,150.00	PIONEERS	SAN	Valid
227	SIIB	8/25/2010 12:56:55 PM	23,638	50	1,523.00	76,150.00	PIONEERS	SAN	Valid
228	QNBS	8/25/2010 12:57:43 PM	23,639	14	1,250.00	17,500.00	BSFF	IFA	Valid
229	SIIB	8/25/2010 12:59:29 PM	23,640	5	1,522.00	7,610.00	PIONEERS	SAN	Valid
230	SIIB	8/25/2010 12:59:29 PM	23,641	32	1,522.00	48,704.00	AULA	SAN	Valid
231	SIIB	8/25/2010 12:59:46 PM	23,642	68	1,522.00	103,496.00	AULA	IFC	Valid

Block Trades

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