

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	8/30/2010 10:58:31 AM	23,960	78	2,221.00	173,238.00	BSFF	AULA	Valid
2	IBTF	8/30/2010 10:58:31 AM	23,961	1	1,479.00	1,479.00	GONE	AULA	Valid
3	AVOC	8/30/2010 10:58:31 AM	23,962	6	628.00	3,768.00	AULA	BSFF	Valid
4	QNBS	8/30/2010 11:01:28 AM	23,963	1,000	1,290.00	1,290,000.00	PIONEERS	PIONEERS	Valid
5	BSO	8/30/2010 11:02:31 AM	23,964	110	1,630.00	179,300.00	BSFF	SOFS	Valid
6	QNBS	8/30/2010 11:02:35 AM	23,965	100	1,295.00	129,500.00	BSFF	BSFF	Valid
7	QNBS	8/30/2010 11:02:35 AM	23,966	90	1,295.00	116,550.00	BSFF	BSFF	Valid
8	BSO	8/30/2010 11:02:38 AM	23,967	90	1,639.00	147,510.00	BSFF	IFA	Valid
9	BBS	8/30/2010 11:02:54 AM	23,968	213	884.00	188,292.00	GONE	IFA	Valid
10	BBSF	8/30/2010 11:02:57 AM	23,969	119	2,210.00	262,990.00	BSFF	BSFF	Valid
11	BBSF	8/30/2010 11:03:43 AM	23,970	5	2,221.00	11,105.00	BSFF	AULA	Valid
12	QNBS	8/30/2010 11:03:51 AM	23,971	100	1,295.00	129,500.00	IFC	BSFF	Valid
13	BSO	8/30/2010 11:07:20 AM	23,972	100	1,638.00	163,800.00	SOFS	IFC	Valid
14	UG	8/30/2010 11:08:59 AM	23,973	27	536.00	14,472.00	IFA	BSFF	Valid
15	QNBS	8/30/2010 11:11:18 AM	23,974	25	1,290.00	32,250.00	IFC	BSFF	Valid
16	QNBS	8/30/2010 11:15:15 AM	23,975	400	1,293.00	517,200.00	PIONEERS	PIONEERS	Valid
17	SIIB	8/30/2010 11:15:38 AM	23,976	45	1,520.00	68,400.00	BSFF	BSFF	Valid
18	SIIB	8/30/2010 11:16:08 AM	23,977	20	1,520.00	30,400.00	IFSC	BSFF	Valid
19	SIIB	8/30/2010 11:18:01 AM	23,978	260	1,520.00	395,200.00	GONE	BSFF	Valid
20	QNBS	8/30/2010 11:22:11 AM	23,979	150	1,294.00	194,100.00	SOFS	GONE	Valid
21	QNBS	8/30/2010 11:27:42 AM	23,980	50	1,294.00	64,700.00	PIONEERS	GONE	Valid
22	SIIB	8/30/2010 11:27:43 AM	23,981	4	1,518.00	6,072.00	IFSC	SAN	Valid
23	BSO	8/30/2010 11:28:52 AM	23,982	1,000	1,600.00	1,600,000.00	GONE	GONE	Valid
24	QNBS	8/30/2010 11:31:06 AM	23,983	50	1,294.00	64,700.00	BSFF	GONE	Valid
25	QNBS	8/30/2010 11:31:26 AM	23,984	100	1,294.00	129,400.00	PIONEERS	GONE	Valid
26	QNBS	8/30/2010 11:32:27 AM	23,985	25	1,294.00	32,350.00	BSFF	GONE	Valid
27	QNBS	8/30/2010 11:32:38 AM	23,986	25	1,294.00	32,350.00	PIONEERS	GONE	Valid
28	QNBS	8/30/2010 11:32:39 AM	23,987	35	1,295.00	45,325.00	PIONEERS	BSFF	Valid
29	QNBS	8/30/2010 11:32:39 AM	23,988	40	1,295.00	51,800.00	PIONEERS	BSFF	Valid
30	QNBS	8/30/2010 11:33:04 AM	23,989	60	1,295.00	77,700.00	PIONEERS	BSFF	Valid
31	QNBS	8/30/2010 11:33:04 AM	23,990	10	1,295.00	12,950.00	PIONEERS	AULA	Valid
32	QNBS	8/30/2010 11:33:17 AM	23,991	52	1,295.00	67,340.00	AULA	AULA	Valid
33	BBSF	8/30/2010 11:33:20 AM	23,992	6	2,222.00	13,332.00	IFC	BSFF	Valid
34	SIIB	8/30/2010 11:33:57 AM	23,993	95	1,519.00	144,305.00	IFSC	IFSC	Valid
35	QNBS	8/30/2010 11:34:05 AM	23,994	10	1,295.00	12,950.00	PIONEERS	AULA	Valid
36	BBSF	8/30/2010 11:34:25 AM	23,995	25	2,220.00	55,500.00	IFA	BSFF	Valid
37	AVOC	8/30/2010 11:34:30 AM	23,996	55	620.00	34,100.00	AULA	GONE	Valid
38	QNBS	8/30/2010 11:34:51 AM	23,997	24	1,295.00	31,080.00	BSFF	AULA	Valid
39	QNBS	8/30/2010 11:34:53 AM	23,998	4	1,295.00	5,180.00	AULA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	BASY	8/30/2010 11:35:22 AM	23,999	1	2,780.00	2,780.00	CHCA	AULA	Valid
41	SIIB	8/30/2010 11:35:22 AM	24,000	43	1,520.00	65,360.00	IFSC	BSFF	Valid
42	SIIB	8/30/2010 11:35:35 AM	24,001	25	1,516.00	37,900.00	IFA	BSFF	Valid
43	BBSF	8/30/2010 11:35:43 AM	24,002	1	2,220.00	2,220.00	CHCA	BSFF	Valid
44	QNBS	8/30/2010 11:35:52 AM	24,003	6	1,298.00	7,788.00	AULA	CHCA	Valid
45	BSO	8/30/2010 11:36:00 AM	24,004	1	1,630.00	1,630.00	CHCA	SOFS	Valid
46	IBTF	8/30/2010 11:36:17 AM	24,005	1	1,475.00	1,475.00	CHCA	BSFF	Valid
47	QNBS	8/30/2010 11:38:08 AM	24,006	25	1,298.00	32,450.00	IFA	CHCA	Valid
48	BASY	8/30/2010 11:38:51 AM	24,007	1	2,780.00	2,780.00	CHCA	AULA	Valid
49	BBSF	8/30/2010 11:39:02 AM	24,008	1	2,220.00	2,220.00	CHCA	BSFF	Valid
50	BSO	8/30/2010 11:39:13 AM	24,009	1	1,629.00	1,629.00	CHCA	GONE	Valid
51	IBTF	8/30/2010 11:39:33 AM	24,010	1	1,474.00	1,474.00	CHCA	CHCA	Valid
52	BASY	8/30/2010 11:40:45 AM	24,011	1	2,780.00	2,780.00	CHCA	AULA	Valid
53	BBSF	8/30/2010 11:41:02 AM	24,012	1	2,220.00	2,220.00	CHCA	BSFF	Valid
54	BSO	8/30/2010 11:41:16 AM	24,013	1	1,629.00	1,629.00	CHCA	GONE	Valid
55	IBTF	8/30/2010 11:41:28 AM	24,014	1	1,474.00	1,474.00	CHCA	CHCA	Valid
56	SIIB	8/30/2010 11:41:50 AM	24,015	25	1,516.00	37,900.00	IFA	GONE	Valid
57	SIIB	8/30/2010 11:41:50 AM	24,016	10	1,515.00	15,150.00	PIONEERS	GONE	Valid
58	SIIB	8/30/2010 11:41:50 AM	24,017	100	1,515.00	151,500.00	GONE	GONE	Valid
59	SIIB	8/30/2010 11:41:50 AM	24,018	65	1,514.00	98,410.00	GONE	GONE	Valid
60	BASY	8/30/2010 11:41:55 AM	24,019	1	2,780.00	2,780.00	CHCA	AULA	Valid
61	BBSF	8/30/2010 11:42:08 AM	24,020	1	2,220.00	2,220.00	CHCA	BSFF	Valid
62	BSO	8/30/2010 11:42:25 AM	24,021	1	1,628.00	1,628.00	CHCA	IFC	Valid
63	IBTF	8/30/2010 11:42:42 AM	24,022	1	1,474.00	1,474.00	CHCA	CHCA	Valid
64	BASY	8/30/2010 11:43:08 AM	24,023	1	2,780.00	2,780.00	CHCA	AULA	Valid
65	BBSF	8/30/2010 11:43:25 AM	24,024	1	2,220.00	2,220.00	CHCA	BSFF	Valid
66	BSO	8/30/2010 11:43:40 AM	24,025	1	1,629.00	1,629.00	CHCA	GONE	Valid
67	IBTF	8/30/2010 11:43:57 AM	24,026	1	1,474.00	1,474.00	CHCA	CHCA	Valid
68	QNBS	8/30/2010 11:44:00 AM	24,027	1,000	1,290.00	1,290,000.00	CHCA	CHCA	Valid
69	BASY	8/30/2010 11:44:31 AM	24,028	1	2,780.00	2,780.00	CHCA	AULA	Valid
70	BBSF	8/30/2010 11:44:50 AM	24,029	1	2,220.00	2,220.00	CHCA	BSFF	Valid
71	BSO	8/30/2010 11:45:06 AM	24,030	1	1,629.00	1,629.00	CHCA	GONE	Valid
72	IBTF	8/30/2010 11:45:18 AM	24,031	1	1,474.00	1,474.00	CHCA	CHCA	Valid
73	BASY	8/30/2010 11:45:49 AM	24,032	1	2,780.00	2,780.00	CHCA	AULA	Valid
74	BBSF	8/30/2010 11:46:02 AM	24,033	1	2,220.00	2,220.00	CHCA	BSFF	Valid
75	BSO	8/30/2010 11:46:14 AM	24,034	1	1,629.00	1,629.00	CHCA	GONE	Valid
76	IBTF	8/30/2010 11:46:26 AM	24,035	1	1,474.00	1,474.00	CHCA	CHCA	Valid
77	SIIB	8/30/2010 11:47:29 AM	24,036	50	1,515.00	75,750.00	GONE	BSFF	Valid
78	SIIB	8/30/2010 11:47:29 AM	24,037	200	1,515.00	303,000.00	GONE	BSFF	Valid
79	QNBS	8/30/2010 11:50:15 AM	24,038	16	1,297.00	20,752.00	BSFF	IFA	Valid
80	QNBS	8/30/2010 11:50:53 AM	24,039	9	1,297.00	11,673.00	AULA	IFA	Valid
81	QNBS	8/30/2010 11:50:53 AM	24,040	91	1,297.00	118,027.00	AULA	IFA	Valid
82	QNBS	8/30/2010 11:54:19 AM	24,041	9	1,297.00	11,673.00	BSFF	IFA	Valid
83	QNBS	8/30/2010 11:54:20 AM	24,042	91	1,298.00	118,118.00	BSFF	CHCA	Valid
84	QNBS	8/30/2010 11:54:31 AM	24,043	128	1,298.00	166,144.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	8/30/2010 11:54:32 AM	24,044	200	1,299.00	259,800.00	GONE	DAMAN	Valid
86	QNBS	8/30/2010 11:54:32 AM	24,045	200	1,299.00	259,800.00	GONE	CHCA	Valid
87	QNBS	8/30/2010 11:54:33 AM	24,046	300	1,300.00	390,000.00	GONE	BSFF	Valid
88	QNBS	8/30/2010 11:54:33 AM	24,047	44	1,300.00	57,200.00	GONE	AULA	Valid
89	QNBS	8/30/2010 11:54:33 AM	24,048	82	1,300.00	106,600.00	GONE	BSFF	Valid
90	QNBS	8/30/2010 11:54:33 AM	24,049	200	1,300.00	260,000.00	GONE	IFA	Valid
91	QNBS	8/30/2010 11:54:33 AM	24,050	750	1,300.00	975,000.00	GONE	CHCA	Valid
92	AVOC	8/30/2010 11:59:37 AM	24,051	145	620.00	89,900.00	IFC	GONE	Valid
93	SIIB	8/30/2010 12:01:09 PM	24,052	100	1,515.00	151,500.00	AULA	IFA	Valid
94	SIIB	8/30/2010 12:01:51 PM	24,053	149	1,515.00	225,735.00	GONE	BSFF	Valid
95	IBTF	8/30/2010 12:02:24 PM	24,054	25	1,463.00	36,575.00	BSFF	PIONEERS	Valid
96	SIIB	8/30/2010 12:04:54 PM	24,055	51	1,515.00	77,265.00	GONE	IFA	Valid
97	SIIB	8/30/2010 12:04:54 PM	24,056	200	1,515.00	303,000.00	GONE	IFA	Valid
98	SIIB	8/30/2010 12:04:54 PM	24,057	200	1,515.00	303,000.00	GONE	IFA	Valid
99	SIIB	8/30/2010 12:04:54 PM	24,058	200	1,515.00	303,000.00	GONE	IFA	Valid
100	SIIB	8/30/2010 12:04:54 PM	24,059	99	1,515.00	149,985.00	GONE	IFA	Valid
101	SIIB	8/30/2010 12:05:26 PM	24,060	50	1,515.00	75,750.00	GONE	IFA	Valid
102	SIIB	8/30/2010 12:06:08 PM	24,061	30	1,515.00	45,450.00	GONE	AULA	Valid
103	IBTF	8/30/2010 12:06:36 PM	24,062	25	1,456.00	36,400.00	IFC	BSFF	Valid
104	IBTF	8/30/2010 12:06:42 PM	24,063	489	1,451.00	709,539.00	GONE	BSFF	Valid
105	SIIB	8/30/2010 12:06:48 PM	24,064	21	1,515.00	31,815.00	GONE	PIONEERS	Valid
106	QNBS	8/30/2010 12:07:01 PM	24,065	96	1,300.00	124,800.00	GONE	BSFF	Valid
107	QNBS	8/30/2010 12:07:01 PM	24,066	4	1,300.00	5,200.00	CHCA	BSFF	Valid
108	AVOC	8/30/2010 12:07:21 PM	24,067	108	625.00	67,500.00	BSFF	GONE	Valid
109	SIIB	8/30/2010 12:08:56 PM	24,068	65	1,515.00	98,475.00	CHCA	PIONEERS	Valid
110	SIIB	8/30/2010 12:09:07 PM	24,069	200	1,518.00	303,600.00	IFC	BSFF	Valid
111	BBSF	8/30/2010 12:12:29 PM	24,070	10	2,170.00	21,700.00	GONE	BSFF	Valid
112	IBTF	8/30/2010 12:14:19 PM	24,071	20	1,465.00	29,300.00	BSFF	BSFF	Valid
113	IBTF	8/30/2010 12:14:23 PM	24,072	200	1,450.00	290,000.00	SOFS	BSFF	Valid
114	SIIB	8/30/2010 12:17:20 PM	24,073	100	1,518.00	151,800.00	CHCA	BSFF	Valid
115	BASY	8/30/2010 12:20:56 PM	24,074	25	2,750.00	68,750.00	GONE	AULA	Valid
116	IBTF	8/30/2010 12:21:23 PM	24,075	20	1,445.00	28,900.00	GONE	BSFF	Valid
117	SIIB	8/30/2010 12:28:55 PM	24,076	32	1,520.00	48,640.00	PIONEERS	BSFF	Valid
118	SIIB	8/30/2010 12:28:55 PM	24,077	68	1,520.00	103,360.00	PIONEERS	SAN	Valid
119	SIIB	8/30/2010 12:29:32 PM	24,078	100	1,520.00	152,000.00	PIONEERS	SAN	Valid
120	AVOC	8/30/2010 12:29:42 PM	24,079	29	628.00	18,212.00	SOFS	BSFF	Valid
121	AVOC	8/30/2010 12:29:42 PM	24,080	71	628.00	44,588.00	SOFS	IFA	Valid
122	SIIB	8/30/2010 12:31:17 PM	24,081	3	1,520.00	4,560.00	PIONEERS	SAN	Valid
123	SIIB	8/30/2010 12:31:17 PM	24,082	50	1,520.00	76,000.00	PIONEERS	IFA	Valid
124	SIIB	8/30/2010 12:31:17 PM	24,083	97	1,520.00	147,440.00	PIONEERS	SAN	Valid
125	SIIB	8/30/2010 12:31:46 PM	24,084	74	1,520.00	112,480.00	PIONEERS	SAN	Valid
126	SIIB	8/30/2010 12:31:46 PM	24,085	76	1,520.00	115,520.00	PIONEERS	SAN	Valid
127	SIIB	8/30/2010 12:31:56 PM	24,086	95	1,520.00	144,400.00	PIONEERS	SAN	Valid
128	SIIB	8/30/2010 12:31:56 PM	24,087	155	1,520.00	235,600.00	PIONEERS	SAN	Valid
129	BOJS	8/30/2010 12:32:22 PM	24,088	225	872.00	196,200.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	IBTF	8/30/2010 12:34:37 PM	24,089	100	1,450.00	145,000.00	PIONEERS	BSFF	Valid
131	IBTF	8/30/2010 12:36:26 PM	24,090	15	1,460.00	21,900.00	BSFF	BSFF	Valid
132	SIIB	8/30/2010 12:39:39 PM	24,091	14	1,518.00	21,252.00	BSFF	IFSC	Valid
133	SIIB	8/30/2010 12:40:09 PM	24,092	10	1,518.00	15,180.00	BSFF	IFSC	Valid
134	UIC	8/30/2010 12:41:29 PM	24,093	200	1,000.00	200,000.00	DAMAN	IFA	Valid
135	AVOC	8/30/2010 12:42:03 PM	24,094	150	625.00	93,750.00	GONE	GONE	Valid
136	AVOC	8/30/2010 12:43:20 PM	24,095	1,000	624.00	624,000.00	GONE	BSFF	Valid
137	UIC	8/30/2010 12:44:22 PM	24,096	25	1,000.00	25,000.00	GONE	IFA	Valid
138	SIIB	8/30/2010 12:46:14 PM	24,097	40	1,518.00	60,720.00	BSFF	BSFF	Valid
139	AVOC	8/30/2010 12:46:21 PM	24,098	315	623.00	196,245.00	SOFS	GONE	Valid
140	SIIB	8/30/2010 12:46:31 PM	24,099	100	1,517.00	151,700.00	CHCA	BSFF	Valid
141	AVOC	8/30/2010 12:46:49 PM	24,100	100	618.50	61,850.00	IFA	GONE	Valid
142	AVOC	8/30/2010 12:46:49 PM	24,101	50	618.50	30,925.00	AULA	GONE	Valid
143	AVOC	8/30/2010 12:47:16 PM	24,102	150	625.00	93,750.00	BSFF	GONE	Valid
144	AVOC	8/30/2010 12:47:16 PM	24,103	50	625.00	31,250.00	BSFF	BSFF	Valid
145	IBTF	8/30/2010 12:48:57 PM	24,104	50	1,450.00	72,500.00	CHCA	BSFF	Valid
146	IBTF	8/30/2010 12:48:57 PM	24,105	100	1,450.00	145,000.00	SOFS	BSFF	Valid
147	BSO	8/30/2010 12:49:53 PM	24,106	68	1,605.00	109,140.00	SOFS	SOFS	Valid
148	SIIB	8/30/2010 12:51:03 PM	24,107	16	1,519.00	24,304.00	GONE	IFSC	Valid
149	SIIB	8/30/2010 12:51:04 PM	24,108	16	1,520.00	24,320.00	GONE	SAN	Valid
150	SIIB	8/30/2010 12:51:04 PM	24,109	256	1,520.00	389,120.00	GONE	AULA	Valid
151	SIIB	8/30/2010 12:51:11 PM	24,110	7	1,517.00	10,619.00	IFSC	IFSC	Valid
152	AVOC	8/30/2010 12:52:44 PM	24,111	100	623.00	62,300.00	PIONEERS	BSFF	Valid
153	AVOC	8/30/2010 12:52:45 PM	24,112	350	625.00	218,750.00	PIONEERS	BSFF	Valid
154	IBTF	8/30/2010 12:53:24 PM	24,113	50	1,449.00	72,450.00	GONE	GONE	Valid
155	SIIB	8/30/2010 12:54:28 PM	24,114	10	1,519.00	15,190.00	AULA	SAN	Valid
156	SIIB	8/30/2010 12:54:59 PM	24,115	25	1,518.00	37,950.00	GONE	GONE	Valid
157	SIIB	8/30/2010 12:55:04 PM	24,116	50	1,519.00	75,950.00	IFSC	SAN	Valid
158	UIC	8/30/2010 12:55:04 PM	24,117	25	995.50	24,887.50	IFA	IFA	Valid
159	SIIB	8/30/2010 12:55:38 PM	24,118	111	1,519.00	168,609.00	GONE	SAN	Valid
160	SIIB	8/30/2010 12:55:38 PM	24,119	20	1,519.00	30,380.00	GONE	DAMAN	Valid
161	SIIB	8/30/2010 12:55:56 PM	24,120	50	1,519.00	75,950.00	GONE	IFA	Valid
162	SIIB	8/30/2010 12:56:13 PM	24,121	19	1,519.00	28,861.00	GONE	SAN	Valid
163	SIIB	8/30/2010 12:56:24 PM	24,122	181	1,519.00	274,939.00	GONE	SAN	Valid
164	SIIB	8/30/2010 12:56:25 PM	24,123	44	1,520.00	66,880.00	GONE	AULA	Valid
165	SIIB	8/30/2010 12:56:25 PM	24,124	350	1,520.00	532,000.00	GONE	BSFF	Valid
166	ARBS	8/30/2010 12:56:36 PM	24,125	200	1,628.00	325,600.00	CHCA	CHCA	Valid
167	BASY	8/30/2010 12:57:32 PM	24,126	20	2,730.00	54,600.00	IFC	AULA	Valid
168	AVOC	8/30/2010 12:57:34 PM	24,127	47	625.00	29,375.00	PIONEERS	BSFF	Valid
169	SIIB	8/30/2010 12:57:39 PM	24,128	29	1,518.00	44,022.00	GONE	PIONEERS	Valid
170	SIIB	8/30/2010 12:58:02 PM	24,129	116	1,519.00	176,204.00	CHCA	SAN	Valid
171	SIIB	8/30/2010 12:58:37 PM	24,130	84	1,519.00	127,596.00	CHCA	IFSC	Valid
172	SIIB	8/30/2010 12:58:37 PM	24,131	16	1,518.00	24,288.00	GONE	IFSC	Valid
173	SIIB	8/30/2010 12:59:03 PM	24,132	50	1,520.00	76,000.00	CHCA	BSFF	Valid
174	SIIB	8/30/2010 12:59:15 PM	24,133	75	1,520.00	114,000.00	BSFF	BSFF	Valid

# Block Trades

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