

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	9/1/2010 10:55:04 AM	24,134	10	1,515.00	15,150.00	IFA	PIONEERS	Valid
2	QNBS	9/1/2010 10:55:04 AM	24,135	20	1,320.00	26,400.00	GONE	BSFF	Valid
3	QNBS	9/1/2010 10:55:04 AM	24,136	151	1,320.00	199,320.00	GONE	DAMAN	Valid
4	QNBS	9/1/2010 10:55:04 AM	24,137	49	1,320.00	64,680.00	IFC	DAMAN	Valid
5	QNBS	9/1/2010 10:55:04 AM	24,138	50	1,320.00	66,000.00	IFC	AULA	Valid
6	QNBS	9/1/2010 10:55:04 AM	24,139	250	1,320.00	330,000.00	IFC	CHCA	Valid
7	QNBS	9/1/2010 10:55:04 AM	24,140	100	1,320.00	132,000.00	IFC	BSFF	Valid
8	QNBS	9/1/2010 10:55:04 AM	24,141	200	1,320.00	264,000.00	IFC	BSFF	Valid
9	QNBS	9/1/2010 10:55:04 AM	24,142	50	1,320.00	66,000.00	IFC	AULA	Valid
10	SIIB	9/1/2010 10:56:13 AM	24,143	200	1,520.00	304,000.00	GONE	SAN	Valid
11	QNBS	9/1/2010 10:56:31 AM	24,144	301	1,320.00	397,320.00	IFC	PIONEERS	Valid
12	QNBS	9/1/2010 10:56:31 AM	24,145	25	1,320.00	33,000.00	BSFF	PIONEERS	Valid
13	QNBS	9/1/2010 10:56:31 AM	24,146	200	1,320.00	264,000.00	BSFF	PIONEERS	Valid
14	QNBS	9/1/2010 10:56:31 AM	24,147	100	1,320.00	132,000.00	BSFF	PIONEERS	Valid
15	QNBS	9/1/2010 10:56:31 AM	24,148	374	1,320.00	493,680.00	PIONEERS	PIONEERS	Valid
16	SIIB	9/1/2010 10:56:42 AM	24,149	200	1,520.00	304,000.00	GONE	SAN	Valid
17	SIIB	9/1/2010 10:57:03 AM	24,150	200	1,520.00	304,000.00	GONE	SAN	Valid
18	SIIB	9/1/2010 10:57:23 AM	24,151	119	1,520.00	180,880.00	GONE	SAN	Valid
19	IBTF	9/1/2010 11:00:45 AM	24,152	50	1,443.00	72,150.00	IFC	IFC	Valid
20	BASY	9/1/2010 11:01:21 AM	24,153	5	2,795.00	13,975.00	CHCA	AULA	Valid
21	IBTF	9/1/2010 11:01:37 AM	24,154	100	1,454.00	145,400.00	IFC	IFA	Valid
22	QNBS	9/1/2010 11:02:21 AM	24,155	20	1,320.00	26,400.00	PIONEERS	GONE	Valid
23	BSO	9/1/2010 11:04:25 AM	24,156	3	1,637.00	4,911.00	CHCA	GONE	Valid
24	QNBS	9/1/2010 11:05:15 AM	24,157	606	1,320.00	799,920.00	PIONEERS	AULA	Valid
25	BBSF	9/1/2010 11:05:37 AM	24,158	3	2,254.00	6,762.00	CHCA	BSFF	Valid
26	QNBS	9/1/2010 11:07:28 AM	24,159	47	1,320.00	62,040.00	PIONEERS	BSFF	Valid
27	QNBS	9/1/2010 11:07:28 AM	24,160	53	1,320.00	69,960.00	BSFF	BSFF	Valid
28	IBTF	9/1/2010 11:07:43 AM	24,161	20	1,477.00	29,540.00	BSFF	AULA	Valid
29	QNBS	9/1/2010 11:08:18 AM	24,162	79	1,320.00	104,280.00	BSFF	CHCA	Valid
30	QNBS	9/1/2010 11:08:18 AM	24,163	171	1,320.00	225,720.00	BSFF	CHCA	Valid
31	SIIB	9/1/2010 11:09:26 AM	24,164	3	1,525.00	4,575.00	BSFF	SAN	Valid
32	SIIB	9/1/2010 11:09:30 AM	24,165	97	1,521.00	147,537.00	IFA	SAN	Valid
33	QNBS	9/1/2010 11:09:59 AM	24,166	100	1,320.00	132,000.00	BSFF	CHCA	Valid
34	SIIB	9/1/2010 11:10:44 AM	24,167	13	1,522.00	19,786.00	IFC	IFC	Valid
35	BBSF	9/1/2010 11:12:04 AM	24,168	2	2,254.00	4,508.00	GONE	BSFF	Valid
36	SIIB	9/1/2010 11:12:36 AM	24,169	5	1,538.00	7,690.00	GONE	GONE	Valid
37	QNBS	9/1/2010 11:12:44 AM	24,170	20	1,320.00	26,400.00	BSFF	BSFF	Valid
38	QNBS	9/1/2010 11:14:07 AM	24,171	9	1,320.00	11,880.00	BSFF	GONE	Valid
39	QNBS	9/1/2010 11:14:07 AM	24,172	5	1,320.00	6,600.00	GONE	GONE	Valid
40	QNBS	9/1/2010 11:17:38 AM	24,173	500	1,310.00	655,000.00	IFC	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	BBSF	9/1/2010 11:19:22 AM	24,174	3	2,254.00	6,762.00	CHCA	BSFF	Valid
42	SIIB	9/1/2010 11:19:47 AM	24,175	5	1,536.00	7,680.00	CHCA	GONE	Valid
43	BASY	9/1/2010 11:20:04 AM	24,176	5	2,790.00	13,950.00	CHCA	AULA	Valid
44	BSO	9/1/2010 11:20:19 AM	24,177	3	1,637.00	4,911.00	CHCA	GONE	Valid
45	QNBS	9/1/2010 11:20:23 AM	24,178	500	1,310.00	655,000.00	IFC	IFC	Valid
46	SIIB	9/1/2010 11:21:16 AM	24,179	5	1,536.00	7,680.00	CHCA	GONE	Valid
47	QNBS	9/1/2010 11:27:48 AM	24,180	17	1,318.00	22,406.00	PIONEERS	GONE	Valid
48	AVOC	9/1/2010 11:31:27 AM	24,181	85	630.00	53,550.00	GONE	BSFF	Valid
49	AHT	9/1/2010 11:33:45 AM	24,182	150	1,174.00	176,100.00	GONE	PIONEERS	Valid
50	AHT	9/1/2010 11:33:47 AM	24,183	40	1,175.00	47,000.00	GONE	GONE	Valid
51	AVOC	9/1/2010 11:35:20 AM	24,184	200	620.50	124,100.00	BSFF	BSFF	Valid
52	QNBS	9/1/2010 11:37:06 AM	24,185	87	1,318.00	114,666.00	BSFF	GONE	Valid
53	QNBS	9/1/2010 11:37:07 AM	24,186	200	1,319.00	263,800.00	PIONEERS	GONE	Valid
54	QNBS	9/1/2010 11:37:07 AM	24,187	40	1,319.00	52,760.00	PIONEERS	GONE	Valid
55	QNBS	9/1/2010 11:37:07 AM	24,188	160	1,319.00	211,040.00	PIONEERS	BSFF	Valid
56	QNBS	9/1/2010 11:37:14 AM	24,189	502	1,319.00	662,138.00	BSFF	BSFF	Valid
57	QNBS	9/1/2010 11:38:00 AM	24,190	11	1,320.00	14,520.00	BSFF	GONE	Valid
58	QNBS	9/1/2010 11:38:00 AM	24,191	300	1,320.00	396,000.00	BSFF	BSFF	Valid
59	QNBS	9/1/2010 11:38:00 AM	24,192	25	1,320.00	33,000.00	BSFF	GONE	Valid
60	QNBS	9/1/2010 11:38:00 AM	24,193	13	1,320.00	17,160.00	BSFF	BSFF	Valid
61	QNBS	9/1/2010 11:38:00 AM	24,194	951	1,320.00	1,255,320.00	BSFF	BSFF	Valid
62	QNBS	9/1/2010 11:38:05 AM	24,195	49	1,320.00	64,680.00	BSFF	BSFF	Valid
63	QNBS	9/1/2010 11:39:04 AM	24,196	10	1,319.00	13,190.00	BSFF	GONE	Valid
64	BSO	9/1/2010 11:39:22 AM	24,197	112	1,601.00	179,312.00	GONE	GONE	Valid
65	IBTF	9/1/2010 11:39:39 AM	24,198	45	1,449.00	65,205.00	PIONEERS	GONE	Valid
66	BBSF	9/1/2010 11:40:01 AM	24,199	1	2,170.00	2,170.00	GONE	GONE	Valid
67	ARBS	9/1/2010 11:40:18 AM	24,200	10	1,660.00	16,600.00	CHCA	GONE	Valid
68	IBTF	9/1/2010 11:41:17 AM	24,201	29	1,449.00	42,021.00	PIONEERS	AULA	Valid
69	QNBS	9/1/2010 11:42:50 AM	24,202	1,000	1,320.00	1,320,000.00	BSFF	AULA	Valid
70	QNBS	9/1/2010 11:42:50 AM	24,203	200	1,320.00	264,000.00	CHCA	AULA	Valid
71	QNBS	9/1/2010 11:42:50 AM	24,204	450	1,320.00	594,000.00	BSFF	AULA	Valid
72	QNBS	9/1/2010 11:42:50 AM	24,205	500	1,320.00	660,000.00	GONE	AULA	Valid
73	QNBS	9/1/2010 11:42:50 AM	24,206	50	1,320.00	66,000.00	AULA	AULA	Valid
74	SIIB	9/1/2010 11:44:24 AM	24,207	100	1,530.00	153,000.00	PIONEERS	BSFF	Valid
75	SIIB	9/1/2010 11:44:24 AM	24,208	15	1,530.00	22,950.00	PIONEERS	BSFF	Valid
76	SIIB	9/1/2010 11:47:44 AM	24,209	300	1,530.00	459,000.00	IFSC	BSFF	Valid
77	SIIB	9/1/2010 11:49:09 AM	24,210	10	1,530.00	15,300.00	IFA	BSFF	Valid
78	QNBS	9/1/2010 11:49:20 AM	24,211	75	1,320.00	99,000.00	BSFF	BSFF	Valid
79	QNBS	9/1/2010 11:49:20 AM	24,212	50	1,320.00	66,000.00	GONE	BSFF	Valid
80	QNBS	9/1/2010 11:49:20 AM	24,213	25	1,320.00	33,000.00	IFA	BSFF	Valid
81	QNBS	9/1/2010 11:49:20 AM	24,214	500	1,320.00	660,000.00	CHCA	BSFF	Valid
82	QNBS	9/1/2010 11:49:20 AM	24,215	275	1,320.00	363,000.00	AULA	BSFF	Valid
83	QNBS	9/1/2010 11:49:44 AM	24,216	75	1,320.00	99,000.00	PIONEERS	BSFF	Valid
84	SIIB	9/1/2010 11:50:22 AM	24,217	20	1,526.00	30,520.00	AULA	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	QNBS	9/1/2010 11:50:26 AM	24,218	25	1,320.00	33,000.00	PIONEERS	CHCA	Valid
86	QNBS	9/1/2010 11:51:47 AM	24,219	275	1,320.00	363,000.00	BSFF	CHCA	Valid
87	QNBS	9/1/2010 11:53:11 AM	24,220	300	1,320.00	396,000.00	BSFF	CHCA	Valid
88	QNBS	9/1/2010 11:53:43 AM	24,221	400	1,320.00	528,000.00	BSFF	CHCA	Valid
89	QNBS	9/1/2010 11:56:07 AM	24,222	300	1,320.00	396,000.00	BSFF	AULA	Valid
90	QNBS	9/1/2010 11:56:07 AM	24,223	5,000	1,320.00	6,600,000.00	BSFF	AULA	Valid
91	QNBS	9/1/2010 11:56:07 AM	24,224	15	1,320.00	19,800.00	GONE	AULA	Valid
92	QNBS	9/1/2010 11:56:07 AM	24,225	2,500	1,320.00	3,300,000.00	BSFF	AULA	Valid
93	SIIB	9/1/2010 11:59:07 AM	24,226	100	1,533.00	153,300.00	DAMAN	AULA	Valid
94	SIIB	9/1/2010 11:59:07 AM	24,227	64	1,535.00	98,240.00	DAMAN	CHCA	Valid
95	SIIB	9/1/2010 11:59:07 AM	24,228	20	1,537.00	30,740.00	DAMAN	PIONEERS	Valid
96	SIIB	9/1/2010 11:59:07 AM	24,229	95	1,538.00	146,110.00	DAMAN	GONE	Valid
97	SIIB	9/1/2010 11:59:07 AM	24,230	500	1,540.00	770,000.00	DAMAN	BSFF	Valid
98	SIIB	9/1/2010 11:59:07 AM	24,231	50	1,540.00	77,000.00	DAMAN	GONE	Valid
99	SIIB	9/1/2010 11:59:28 AM	24,232	62	1,540.00	95,480.00	DAMAN	IFC	Valid
100	SIIB	9/1/2010 12:00:56 PM	24,233	109	1,540.00	167,860.00	DAMAN	IFC	Valid
101	QNBS	9/1/2010 12:01:03 PM	24,234	100	1,320.00	132,000.00	AULA	AULA	Valid
102	QNBS	9/1/2010 12:01:03 PM	24,235	500	1,320.00	660,000.00	GONE	AULA	Valid
103	QNBS	9/1/2010 12:01:03 PM	24,236	20	1,320.00	26,400.00	IFA	AULA	Valid
104	QNBS	9/1/2010 12:01:03 PM	24,237	4,000	1,320.00	5,280,000.00	BSFF	AULA	Valid
105	QNBS	9/1/2010 12:01:03 PM	24,238	346	1,320.00	456,720.00	GONE	AULA	Valid
106	NAMA	9/1/2010 12:01:51 PM	24,239	100	850.00	85,000.00	PIONEERS	GONE	Valid
107	SIIB	9/1/2010 12:03:29 PM	24,240	200	1,540.00	308,000.00	DAMAN	CHCA	Valid
108	QNBS	9/1/2010 12:04:12 PM	24,241	80	1,320.00	105,600.00	BSFF	BSFF	Valid
109	SIIB	9/1/2010 12:04:23 PM	24,242	37	1,533.00	56,721.00	DAMAN	BSFF	Valid
110	AVOC	9/1/2010 12:05:38 PM	24,243	100	620.00	62,000.00	GONE	BSFF	Valid
111	AVOC	9/1/2010 12:05:38 PM	24,244	100	617.50	61,750.00	AULA	BSFF	Valid
112	AVOC	9/1/2010 12:05:39 PM	24,245	50	617.00	30,850.00	GONE	BSFF	Valid
113	AVOC	9/1/2010 12:05:39 PM	24,246	200	616.50	123,300.00	AULA	BSFF	Valid
114	AVOC	9/1/2010 12:05:40 PM	24,247	500	616.00	308,000.00	BSFF	BSFF	Valid
115	AVOC	9/1/2010 12:05:40 PM	24,248	145	615.00	89,175.00	SOFS	BSFF	Valid
116	AVOC	9/1/2010 12:05:40 PM	24,249	100	614.50	61,450.00	GONE	BSFF	Valid
117	AVOC	9/1/2010 12:05:41 PM	24,250	1,000	614.00	614,000.00	IFC	BSFF	Valid
118	AVOC	9/1/2010 12:05:41 PM	24,251	600	613.00	367,800.00	AULA	BSFF	Valid
119	AVOC	9/1/2010 12:05:41 PM	24,252	50	612.00	30,600.00	AULA	BSFF	Valid
120	AVOC	9/1/2010 12:05:41 PM	24,253	100	612.00	61,200.00	AULA	BSFF	Valid
121	AVOC	9/1/2010 12:05:41 PM	24,254	200	612.00	122,400.00	IFSC	BSFF	Valid
122	AVOC	9/1/2010 12:05:41 PM	24,255	100	611.50	61,150.00	AULA	BSFF	Valid
123	AVOC	9/1/2010 12:05:41 PM	24,256	100	611.50	61,150.00	AULA	BSFF	Valid
124	AVOC	9/1/2010 12:05:41 PM	24,257	100	611.50	61,150.00	GONE	BSFF	Valid
125	AVOC	9/1/2010 12:05:41 PM	24,258	100	611.50	61,150.00	GONE	BSFF	Valid
126	AVOC	9/1/2010 12:05:41 PM	24,259	1,000	611.50	611,500.00	GONE	BSFF	Valid
127	IBTF	9/1/2010 12:05:48 PM	24,260	20	1,460.00	29,200.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	SIIB	9/1/2010 12:06:17 PM	24,261	36	1,540.00	55,440.00	GONE	CHCA	Valid
129	SIIB	9/1/2010 12:07:22 PM	24,262	264	1,540.00	406,560.00	DAMAN	CHCA	Valid
130	AVOC	9/1/2010 12:11:07 PM	24,263	1,455	612.50	891,187.50	GONE	BSFF	Valid
131	AVOC	9/1/2010 12:13:36 PM	24,264	200	613.00	122,600.00	GONE	BSFF	Valid
132	BSO	9/1/2010 12:13:41 PM	24,265	18	1,610.00	28,980.00	SOFS	AULA	Valid
133	IBTF	9/1/2010 12:13:57 PM	24,266	34	1,456.00	49,504.00	CHCA	AULA	Valid
134	IBTF	9/1/2010 12:13:57 PM	24,267	56	1,456.00	81,536.00	GONE	AULA	Valid
135	ARBS	9/1/2010 12:15:08 PM	24,268	200	1,660.00	332,000.00	CHCA	CHCA	Valid
136	SIIB	9/1/2010 12:18:00 PM	24,269	50	1,540.00	77,000.00	GONE	IFA	Valid
137	SIIB	9/1/2010 12:18:00 PM	24,270	150	1,540.00	231,000.00	GONE	CHCA	Valid
138	NAMA	9/1/2010 12:21:50 PM	24,271	5	858.50	4,292.50	PIONEERS	PIONEERS	Valid
139	SIIB	9/1/2010 12:21:51 PM	24,272	50	1,540.00	77,000.00	AULA	CHCA	Valid
140	SIIB	9/1/2010 12:24:01 PM	24,273	50	1,540.00	77,000.00	CHCA	CHCA	Valid
141	BSO	9/1/2010 12:25:20 PM	24,274	50	1,625.00	81,250.00	GONE	GONE	Valid
142	BSO	9/1/2010 12:25:31 PM	24,275	50	1,625.00	81,250.00	GONE	GONE	Valid
143	BSO	9/1/2010 12:26:13 PM	24,276	64	1,624.00	103,936.00	SOFS	GONE	Valid
144	SIIB	9/1/2010 12:26:21 PM	24,277	50	1,540.00	77,000.00	BSFF	CHCA	Valid
145	NAMA	9/1/2010 12:26:58 PM	24,278	2	858.50	1,717.00	PIONEERS	PIONEERS	Valid
146	IBTF	9/1/2010 12:27:04 PM	24,279	100	1,459.00	145,900.00	PIONEERS	PIONEERS	Valid
147	SIIB	9/1/2010 12:29:33 PM	24,280	39	1,540.00	60,060.00	IFA	CHCA	Valid
148	SIIB	9/1/2010 12:30:09 PM	24,281	73	1,540.00	112,420.00	GONE	CHCA	Valid
149	SIIB	9/1/2010 12:30:09 PM	24,282	103	1,540.00	158,620.00	GONE	CHCA	Valid
150	SIIB	9/1/2010 12:30:09 PM	24,283	75	1,540.00	115,500.00	GONE	BSFF	Valid
151	SIIB	9/1/2010 12:30:09 PM	24,284	45	1,540.00	69,300.00	GONE	AULA	Valid
152	BSO	9/1/2010 12:30:35 PM	24,285	21	1,630.00	34,230.00	BSFF	BSFF	Valid
153	SIIB	9/1/2010 12:30:39 PM	24,286	100	1,543.00	154,300.00	PIONEERS	AULA	Valid
154	BSO	9/1/2010 12:32:24 PM	24,287	36	1,624.00	58,464.00	SOFS	GONE	Valid
155	SIIB	9/1/2010 12:32:29 PM	24,288	50	1,543.00	77,150.00	SAN	AULA	Valid
156	SIIB	9/1/2010 12:33:24 PM	24,289	50	1,543.00	77,150.00	GONE	AULA	Valid
157	SIIB	9/1/2010 12:33:25 PM	24,290	100	1,544.00	154,400.00	GONE	IFSC	Valid
158	SIIB	9/1/2010 12:33:26 PM	24,291	118	1,545.00	182,310.00	GONE	PIONEERS	Valid
159	SIIB	9/1/2010 12:33:26 PM	24,292	50	1,545.00	77,250.00	GONE	PIONEERS	Valid
160	SIIB	9/1/2010 12:33:26 PM	24,293	10	1,546.00	15,460.00	GONE	GONE	Valid
161	SIIB	9/1/2010 12:33:26 PM	24,294	200	1,546.00	309,200.00	GONE	IFSC	Valid
162	SIIB	9/1/2010 12:33:26 PM	24,295	200	1,546.00	309,200.00	GONE	IFSC	Valid
163	SIIB	9/1/2010 12:33:26 PM	24,296	200	1,546.00	309,200.00	GONE	IFSC	Valid
164	SIIB	9/1/2010 12:33:26 PM	24,297	72	1,546.00	111,312.00	GONE	IFSC	Valid
165	SIIB	9/1/2010 12:35:09 PM	24,298	128	1,546.00	197,888.00	GONE	IFSC	Valid
166	SIIB	9/1/2010 12:35:09 PM	24,299	200	1,546.00	309,200.00	GONE	IFSC	Valid
167	SIIB	9/1/2010 12:35:09 PM	24,300	200	1,546.00	309,200.00	GONE	IFSC	Valid
168	SIIB	9/1/2010 12:35:09 PM	24,301	200	1,546.00	309,200.00	GONE	IFSC	Valid
169	SIIB	9/1/2010 12:35:09 PM	24,302	100	1,546.00	154,600.00	GONE	IFSC	Valid
170	SIIB	9/1/2010 12:35:10 PM	24,303	400	1,547.00	618,800.00	GONE	IFSC	Valid
171	SIIB	9/1/2010 12:35:10 PM	24,304	200	1,547.00	309,400.00	GONE	IFSC	Valid
172	SIIB	9/1/2010 12:35:10 PM	24,305	200	1,547.00	309,400.00	GONE	IFSC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
173	SIIB	9/1/2010 12:35:10 PM	24,306	200	1,547.00	309,400.00	GONE	IFSC	Valid
174	SIIB	9/1/2010 12:35:10 PM	24,307	172	1,547.00	266,084.00	GONE	IFSC	Valid
175	SIIB	9/1/2010 12:35:16 PM	24,308	28	1,547.00	43,316.00	DAMAN	IFSC	Valid
176	SIIB	9/1/2010 12:35:16 PM	24,309	200	1,547.00	309,400.00	DAMAN	IFSC	Valid
177	SIIB	9/1/2010 12:35:57 PM	24,310	271	1,547.00	419,237.00	DAMAN	CHCA	Valid
178	SIIB	9/1/2010 12:36:38 PM	24,311	229	1,547.00	354,263.00	GONE	CHCA	Valid
179	SIIB	9/1/2010 12:36:38 PM	24,312	200	1,548.00	309,600.00	GONE	AULA	Valid
180	SIIB	9/1/2010 12:36:38 PM	24,313	260	1,548.00	402,480.00	GONE	BSFF	Valid
181	SIIB	9/1/2010 12:36:38 PM	24,314	1,200	1,548.00	1,857,600.00	GONE	IFSC	Valid
182	SIIB	9/1/2010 12:36:38 PM	24,315	1,117	1,548.00	1,729,116.00	GONE	GONE	Valid
183	ARBS	9/1/2010 12:37:23 PM	24,316	1,290	1,660.00	2,141,400.00	CHCA	CHCA	Valid
184	ARBS	9/1/2010 12:37:23 PM	24,317	200	1,660.00	332,000.00	CHCA	CHCA	Valid
185	ARBS	9/1/2010 12:37:23 PM	24,318	100	1,660.00	166,000.00	CHCA	CHCA	Valid
186	ARBS	9/1/2010 12:37:23 PM	24,319	300	1,660.00	498,000.00	IFC	CHCA	Valid
187	ARBS	9/1/2010 12:37:23 PM	24,320	184	1,660.00	305,440.00	CHCA	CHCA	Valid
188	IBTF	9/1/2010 12:38:04 PM	24,321	50	1,465.00	73,250.00	GONE	GONE	Valid
189	SIIB	9/1/2010 12:39:21 PM	24,322	15	1,548.00	23,220.00	GONE	BSFF	Valid
190	SIIB	9/1/2010 12:41:09 PM	24,323	1,979	1,548.00	3,063,492.00	GONE	CHCA	Valid
191	SIIB	9/1/2010 12:41:09 PM	24,324	1,021	1,548.00	1,580,508.00	CHCA	CHCA	Valid
192	IBTF	9/1/2010 12:41:11 PM	24,325	50	1,470.00	73,500.00	GONE	BSFF	Valid
193	IBTF	9/1/2010 12:41:12 PM	24,326	25	1,473.00	36,825.00	GONE	GONE	Valid
194	IBTF	9/1/2010 12:41:13 PM	24,327	250	1,475.00	368,750.00	GONE	BSFF	Valid
195	IBTF	9/1/2010 12:41:13 PM	24,328	50	1,475.00	73,750.00	GONE	PIONEERS	Valid
196	IBTF	9/1/2010 12:41:13 PM	24,329	100	1,477.00	147,700.00	GONE	PIONEERS	Valid
197	IBTF	9/1/2010 12:41:14 PM	24,330	130	1,478.00	192,140.00	GONE	AULA	Valid
198	IBTF	9/1/2010 12:41:14 PM	24,331	50	1,479.00	73,950.00	GONE	AULA	Valid
199	IBTF	9/1/2010 12:41:14 PM	24,332	165	1,479.00	244,035.00	GONE	GONE	Valid
200	IBTF	9/1/2010 12:41:15 PM	24,333	100	1,480.00	148,000.00	GONE	CHCA	Valid
201	IBTF	9/1/2010 12:41:15 PM	24,334	200	1,480.00	296,000.00	GONE	BSFF	Valid
202	IBTF	9/1/2010 12:41:15 PM	24,335	300	1,480.00	444,000.00	GONE	BSFF	Valid
203	IBTF	9/1/2010 12:41:15 PM	24,336	300	1,480.00	444,000.00	GONE	BSFF	Valid
204	IBTF	9/1/2010 12:41:15 PM	24,337	300	1,480.00	444,000.00	GONE	BSFF	Valid
205	IBTF	9/1/2010 12:41:15 PM	24,338	100	1,480.00	148,000.00	GONE	BSFF	Valid
206	BASY	9/1/2010 12:41:27 PM	24,339	100	2,730.00	273,000.00	SOFS	PIONEERS	Valid
207	SIIB	9/1/2010 12:41:28 PM	24,340	2,979	1,548.00	4,611,492.00	CHCA	CHCA	Valid
208	SIIB	9/1/2010 12:41:28 PM	24,341	21	1,548.00	32,508.00	BSFF	CHCA	Valid
209	SIIB	9/1/2010 12:41:45 PM	24,342	679	1,548.00	1,051,092.00	BSFF	CHCA	Valid
210	SIIB	9/1/2010 12:41:45 PM	24,343	190	1,548.00	294,120.00	BSFF	CHCA	Valid
211	NAMA	9/1/2010 12:41:50 PM	24,344	2	858.50	1,717.00	PIONEERS	PIONEERS	Valid
212	IBTF	9/1/2010 12:42:09 PM	24,345	25	1,480.00	37,000.00	GONE	AULA	Valid
213	ARBS	9/1/2010 12:42:35 PM	24,346	116	1,660.00	192,560.00	CHCA	CHCA	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
214	ARBS	9/1/2010 12:42:35 PM	24,347	50	1,660.00	83,000.00	CHCA	CHCA	Valid
215	ARBS	9/1/2010 12:42:35 PM	24,348	20	1,660.00	33,200.00	CHCA	CHCA	Valid
216	ARBS	9/1/2010 12:42:35 PM	24,349	12	1,660.00	19,920.00	BSFF	CHCA	Valid
217	ARBS	9/1/2010 12:42:35 PM	24,350	2	1,660.00	3,320.00	BSFF	CHCA	Valid
218	SIIB	9/1/2010 12:42:40 PM	24,351	131	1,548.00	202,788.00	GONE	CHCA	Valid
219	IBTF	9/1/2010 12:43:45 PM	24,352	300	1,480.00	444,000.00	GONE	CHCA	Valid
220	SIIB	9/1/2010 12:44:29 PM	24,353	40	1,548.00	61,920.00	AULA	IFSC	Valid
221	SIIB	9/1/2010 12:44:36 PM	24,354	125	1,548.00	193,500.00	BSFF	IFSC	Valid
222	SIIB	9/1/2010 12:44:52 PM	24,355	333	1,548.00	515,484.00	IFC	IFSC	Valid
223	BOJS	9/1/2010 12:45:17 PM	24,356	500	889.00	444,500.00	PIONEERS	PIONEERS	Valid
224	SIIB	9/1/2010 12:45:23 PM	24,357	2	1,548.00	3,096.00	AULA	IFSC	Valid
225	SIIB	9/1/2010 12:45:23 PM	24,358	58	1,548.00	89,784.00	AULA	IFSC	Valid
226	IBTF	9/1/2010 12:45:33 PM	24,359	200	1,480.00	296,000.00	GONE	CHCA	Valid
227	SIIB	9/1/2010 12:45:41 PM	24,360	400	1,548.00	619,200.00	CHCA	IFSC	Valid
228	IBTF	9/1/2010 12:46:21 PM	24,361	355	1,480.00	525,400.00	GONE	BSFF	Valid
229	SIIB	9/1/2010 12:46:23 PM	24,362	42	1,548.00	65,016.00	PIONEERS	IFSC	Valid
230	SIIB	9/1/2010 12:46:23 PM	24,363	135	1,548.00	208,980.00	PIONEERS	AULA	Valid
231	SIIB	9/1/2010 12:46:23 PM	24,364	223	1,548.00	345,204.00	PIONEERS	CHCA	Valid
232	SIIB	9/1/2010 12:46:54 PM	24,365	100	1,548.00	154,800.00	IFC	CHCA	Valid
233	SIIB	9/1/2010 12:47:09 PM	24,366	300	1,548.00	464,400.00	BSFF	CHCA	Valid
234	SIIB	9/1/2010 12:47:09 PM	24,367	40	1,548.00	61,920.00	GONE	CHCA	Valid
235	SIIB	9/1/2010 12:47:45 PM	24,368	50	1,548.00	77,400.00	GONE	CHCA	Valid
236	QNBS	9/1/2010 12:48:05 PM	24,369	22	1,320.00	29,040.00	BSFF	PIONEERS	Valid
237	BSO	9/1/2010 12:48:18 PM	24,370	100	1,620.00	162,000.00	GONE	SOFS	Valid
238	BSO	9/1/2010 12:48:18 PM	24,371	10	1,615.00	16,150.00	GONE	SOFS	Valid
239	IBTF	9/1/2010 12:48:29 PM	24,372	145	1,480.00	214,600.00	CHCA	BSFF	Valid
240	SIIB	9/1/2010 12:48:31 PM	24,373	45	1,548.00	69,660.00	CHCA	CHCA	Valid
241	QNBS	9/1/2010 12:49:09 PM	24,374	4	1,320.00	5,280.00	BSFF	PIONEERS	Valid
242	BASY	9/1/2010 12:49:26 PM	24,375	111	2,730.00	303,030.00	CHCA	PIONEERS	Valid
243	IBTF	9/1/2010 12:49:54 PM	24,376	100	1,480.00	148,000.00	CHCA	IFA	Valid
244	IBTF	9/1/2010 12:50:27 PM	24,377	5	1,480.00	7,400.00	CHCA	BSFF	Valid
245	SIIB	9/1/2010 12:50:28 PM	24,378	242	1,546.00	374,132.00	GONE	CHCA	Valid
246	AVOC	9/1/2010 12:50:45 PM	24,379	150	616.00	92,400.00	IFC	BSFF	Valid
247	AVOC	9/1/2010 12:50:45 PM	24,380	200	616.00	123,200.00	IFC	BSFF	Valid
248	AVOC	9/1/2010 12:50:46 PM	24,381	400	615.00	246,000.00	BSFF	BSFF	Valid
249	AVOC	9/1/2010 12:50:46 PM	24,382	200	614.00	122,800.00	AULA	BSFF	Valid
250	AVOC	9/1/2010 12:50:46 PM	24,383	50	613.50	30,675.00	GONE	BSFF	Valid
251	NAMA	9/1/2010 12:50:57 PM	24,384	1	858.50	858.50	PIONEERS	PIONEERS	Valid
252	SIIB	9/1/2010 12:51:16 PM	24,385	80	1,547.00	123,760.00	AULA	BSFF	Valid
253	UG	9/1/2010 12:51:20 PM	24,386	50	540.00	27,000.00	AULA	GONE	Valid
254	QNBS	9/1/2010 12:51:33 PM	24,387	94	1,320.00	124,080.00	BSFF	BSFF	Valid
255	QNBS	9/1/2010 12:51:33 PM	24,388	6	1,320.00	7,920.00	BSFF	BSFF	Valid
256	IBTF	9/1/2010 12:51:43 PM	24,389	245	1,480.00	362,600.00	PIONEERS	BSFF	Valid
257	SIIB	9/1/2010 12:51:44 PM	24,390	720	1,547.00	1,113,840.00	GONE	BSFF	Valid
258	BASY	9/1/2010 12:51:46 PM	24,391	15	2,730.00	40,950.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
259	SIIB	9/1/2010 12:52:24 PM	24,392	26	1,548.00	40,248.00	IFA	IFSC	Valid
260	SIIB	9/1/2010 12:52:26 PM	24,393	85	1,548.00	131,580.00	GONE	IFSC	Valid
261	SIIB	9/1/2010 12:52:56 PM	24,394	389	1,548.00	602,172.00	GONE	IFSC	Valid
262	SIIB	9/1/2010 12:53:19 PM	24,395	50	1,548.00	77,400.00	GONE	IFSC	Valid
263	QNBS	9/1/2010 12:53:30 PM	24,396	1,000	1,320.00	1,320,000.00	BSFF	CHCA	Valid
264	IBTF	9/1/2010 12:53:38 PM	24,397	200	1,480.00	296,000.00	GONE	CHCA	Valid
265	BSO	9/1/2010 12:53:55 PM	24,398	14	1,624.00	22,736.00	CHCA	GONE	Valid
266	BSO	9/1/2010 12:53:56 PM	24,399	11	1,630.00	17,930.00	CHCA	BSFF	Valid
267	BSO	9/1/2010 12:53:56 PM	24,400	50	1,630.00	81,500.00	CHCA	GONE	Valid
268	SIIB	9/1/2010 12:53:56 PM	24,401	450	1,548.00	696,600.00	GONE	IFSC	Valid
269	SIIB	9/1/2010 12:53:56 PM	24,402	500	1,548.00	774,000.00	GONE	BSFF	Valid
270	SIIB	9/1/2010 12:53:56 PM	24,403	50	1,548.00	77,400.00	GONE	IFSC	Valid
271	BSO	9/1/2010 12:53:56 PM	24,404	155	1,634.00	253,270.00	CHCA	GONE	Valid
272	BSO	9/1/2010 12:53:58 PM	24,405	550	1,635.00	899,250.00	CHCA	BSFF	Valid
273	BSO	9/1/2010 12:53:58 PM	24,406	218	1,635.00	356,430.00	CHCA	BSFF	Valid
274	BSO	9/1/2010 12:54:07 PM	24,407	2	1,639.00	3,278.00	CHCA	AULA	Valid
275	SIIB	9/1/2010 12:54:12 PM	24,408	200	1,548.00	309,600.00	GONE	IFSC	Valid
276	IBTF	9/1/2010 12:54:12 PM	24,409	200	1,480.00	296,000.00	GONE	BSFF	Valid
277	SIIB	9/1/2010 12:54:38 PM	24,410	140	1,548.00	216,720.00	GONE	IFSC	Valid
278	IBTF	9/1/2010 12:54:40 PM	24,411	50	1,480.00	74,000.00	DAMAN	PIONEERS	Valid
279	BASY	9/1/2010 12:55:07 PM	24,412	89	2,730.00	242,970.00	CHCA	AULA	Valid
280	IBTF	9/1/2010 12:55:14 PM	24,413	200	1,480.00	296,000.00	DAMAN	BSFF	Valid
281	SIIB	9/1/2010 12:55:36 PM	24,414	100	1,548.00	154,800.00	AULA	IFSC	Valid
282	SIIB	9/1/2010 12:55:54 PM	24,415	10	1,548.00	15,480.00	IFA	IFSC	Valid
283	SIIB	9/1/2010 12:55:54 PM	24,416	10	1,548.00	15,480.00	IFA	CHCA	Valid
284	BBSF	9/1/2010 12:55:59 PM	24,417	55	2,235.00	122,925.00	BSFF	BSFF	Valid
285	BBSF	9/1/2010 12:55:59 PM	24,418	91	2,240.00	203,840.00	BSFF	GONE	Valid
286	BBSF	9/1/2010 12:55:59 PM	24,419	50	2,240.00	112,000.00	BSFF	BSFF	Valid
287	BBSF	9/1/2010 12:56:00 PM	24,420	4	2,245.00	8,980.00	BSFF	GONE	Valid
288	BASY	9/1/2010 12:56:00 PM	24,421	17	2,730.00	46,410.00	CHCA	AULA	Valid
289	IBTF	9/1/2010 12:56:44 PM	24,422	750	1,480.00	1,110,000.00	DAMAN	BSFF	Valid
290	IBTF	9/1/2010 12:56:44 PM	24,423	250	1,480.00	370,000.00	CHCA	BSFF	Valid
291	IBTF	9/1/2010 12:57:07 PM	24,424	750	1,480.00	1,110,000.00	CHCA	BSFF	Valid
292	SIIB	9/1/2010 12:57:24 PM	24,425	385	1,548.00	595,980.00	GONE	CHCA	Valid
293	IBTF	9/1/2010 12:57:25 PM	24,426	250	1,480.00	370,000.00	CHCA	BSFF	Valid
294	IBTF	9/1/2010 12:57:25 PM	24,427	25	1,480.00	37,000.00	CHCA	PIONEERS	Valid
295	SIIB	9/1/2010 12:57:43 PM	24,428	605	1,548.00	936,540.00	GONE	CHCA	Valid
296	SIIB	9/1/2010 12:57:43 PM	24,429	30	1,548.00	46,440.00	GONE	IFSC	Valid
297	UIC	9/1/2010 12:57:48 PM	24,430	175	1,005.00	175,875.00	DAMAN	GONE	Valid
298	SIIB	9/1/2010 12:57:59 PM	24,431	10	1,547.00	15,470.00	IFSC	CHCA	Valid
299	SIIB	9/1/2010 12:58:00 PM	24,432	558	1,546.00	862,668.00	GONE	CHCA	Valid
300	IBTF	9/1/2010 12:58:18 PM	24,433	50	1,480.00	74,000.00	CHCA	BSFF	Valid
301	IBTF	9/1/2010 12:58:31 PM	24,434	100	1,480.00	148,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
302	AVOC	9/1/2010 12:58:39 PM	24,435	81	624.00	50,544.00	AULA	BSFF	Valid
303	IBTF	9/1/2010 12:58:58 PM	24,436	75	1,480.00	111,000.00	CHCA	BSFF	Valid
304	SIIB	9/1/2010 12:59:04 PM	24,437	100	1,546.00	154,600.00	GONE	CHCA	Valid
305	BBSF	9/1/2010 12:59:06 PM	24,438	25	2,200.00	55,000.00	BSFF	BSFF	Valid
306	SIIB	9/1/2010 12:59:22 PM	24,439	30	1,546.00	46,380.00	AULA	CHCA	Valid
307	SIIB	9/1/2010 12:59:25 PM	24,440	200	1,546.00	309,200.00	BSFF	CHCA	Valid
308	NAMA	9/1/2010 12:59:26 PM	24,441	29	858.50	24,896.50	PIONEERS	PIONEERS	Valid
309	SIIB	9/1/2010 12:59:58 PM	24,442	80	1,546.00	123,680.00	BSFF	CHCA	Valid

## Block Trades

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