

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	9/2/2010 10:57:46 AM	24,443	48	1,693.00	81,264.00	BSFF	CHCA	Valid
2	ARBS	9/2/2010 10:57:46 AM	24,444	93	1,693.00	157,449.00	BSFF	GONE	Valid
3	ARBS	9/2/2010 10:57:46 AM	24,445	500	1,693.00	846,500.00	BSFF	DAMAN	Valid
4	ARBS	9/2/2010 10:57:46 AM	24,446	238	1,693.00	402,934.00	BSFF	DAMAN	Valid
5	ARBS	9/2/2010 10:57:46 AM	24,447	10	1,693.00	16,930.00	AULA	DAMAN	Valid
6	ARBS	9/2/2010 10:57:46 AM	24,448	10	1,693.00	16,930.00	BSFF	DAMAN	Valid
7	ARBS	9/2/2010 10:57:46 AM	24,449	99	1,693.00	167,607.00	BSFF	DAMAN	Valid
8	ARBS	9/2/2010 10:57:46 AM	24,450	143	1,693.00	242,099.00	CHCA	DAMAN	Valid
9	BBSF	9/2/2010 10:57:46 AM	24,451	20	2,274.00	45,480.00	GONE	BSFF	Valid
10	BSO	9/2/2010 10:57:46 AM	24,452	20	1,645.00	32,900.00	GONE	AULA	Valid
11	QNBS	9/2/2010 10:57:46 AM	24,453	371	1,345.00	498,995.00	PIONEERS	CHCA	Valid
12	QNBS	9/2/2010 10:57:46 AM	24,454	100	1,345.00	134,500.00	IFA	CHCA	Valid
13	QNBS	9/2/2010 10:57:46 AM	24,455	70	1,345.00	94,150.00	CHCA	CHCA	Valid
14	QNBS	9/2/2010 10:57:46 AM	24,456	100	1,345.00	134,500.00	GONE	CHCA	Valid
15	QNBS	9/2/2010 10:57:46 AM	24,457	220	1,345.00	295,900.00	PIONEERS	CHCA	Valid
16	QNBS	9/2/2010 10:57:46 AM	24,458	39	1,345.00	52,455.00	PIONEERS	CHCA	Valid
17	QNBS	9/2/2010 10:57:46 AM	24,459	38	1,345.00	51,110.00	PIONEERS	BSFF	Valid
18	QNBS	9/2/2010 10:57:46 AM	24,460	123	1,345.00	165,435.00	PIONEERS	DAMAN	Valid
19	QNBS	9/2/2010 10:57:46 AM	24,461	29	1,345.00	39,005.00	GONE	DAMAN	Valid
20	QNBS	9/2/2010 10:57:46 AM	24,462	35	1,345.00	47,075.00	BSFF	DAMAN	Valid
21	QNBS	9/2/2010 10:57:46 AM	24,463	13	1,345.00	17,485.00	IFC	DAMAN	Valid
22	QNBS	9/2/2010 10:57:46 AM	24,464	60	1,345.00	80,700.00	IFC	PIONEERS	Valid
23	QNBS	9/2/2010 10:57:46 AM	24,465	50	1,345.00	67,250.00	IFC	AULA	Valid
24	QNBS	9/2/2010 10:57:46 AM	24,466	100	1,345.00	134,500.00	IFC	AULA	Valid
25	QNBS	9/2/2010 10:57:46 AM	24,467	100	1,345.00	134,500.00	IFC	BSFF	Valid
26	QNBS	9/2/2010 10:57:46 AM	24,468	100	1,345.00	134,500.00	IFC	BSFF	Valid
27	ARBS	9/2/2010 10:57:50 AM	24,469	157	1,693.00	265,801.00	CHCA	GONE	Valid
28	ARBS	9/2/2010 10:57:50 AM	24,470	98	1,693.00	165,914.00	BSFF	GONE	Valid
29	ARBS	9/2/2010 10:57:50 AM	24,471	11	1,693.00	18,623.00	BSFF	GONE	Valid
30	ARBS	9/2/2010 10:57:50 AM	24,472	17	1,693.00	28,781.00	BSFF	GONE	Valid
31	ARBS	9/2/2010 10:57:50 AM	24,473	75	1,693.00	126,975.00	IFA	GONE	Valid
32	ARBS	9/2/2010 10:57:50 AM	24,474	53	1,693.00	89,729.00	IFA	GONE	Valid
33	QNBS	9/2/2010 10:57:51 AM	24,475	277	1,345.00	372,565.00	IFC	GONE	Valid
34	QNBS	9/2/2010 10:57:51 AM	24,476	10	1,345.00	13,450.00	GONE	GONE	Valid
35	QNBS	9/2/2010 10:57:51 AM	24,477	100	1,345.00	134,500.00	GONE	GONE	Valid
36	QNBS	9/2/2010 10:57:51 AM	24,478	500	1,345.00	672,500.00	BSFF	GONE	Valid
37	QNBS	9/2/2010 10:57:51 AM	24,479	13	1,345.00	17,485.00	GONE	GONE	Valid
38	ARBS	9/2/2010 10:58:42 AM	24,480	20	1,693.00	33,860.00	IFA	AULA	Valid
39	ARBS	9/2/2010 10:59:10 AM	24,481	77	1,693.00	130,361.00	IFA	GONE	Valid
40	ARBS	9/2/2010 10:59:10 AM	24,482	3	1,693.00	5,079.00	CHCA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	9/2/2010 10:59:10 AM	24,483	3	1,693.00	5,079.00	CHCA	GONE	Valid
42	ARBS	9/2/2010 10:59:10 AM	24,484	172	1,693.00	291,196.00	PIONEERS	GONE	Valid
43	ARBS	9/2/2010 10:59:33 AM	24,485	78	1,693.00	132,054.00	PIONEERS	GONE	Valid
44	ARBS	9/2/2010 10:59:33 AM	24,486	12	1,693.00	20,316.00	AULA	GONE	Valid
45	QNBS	9/2/2010 11:01:57 AM	24,487	12	1,345.00	16,140.00	GONE	GONE	Valid
46	QNBS	9/2/2010 11:01:57 AM	24,488	100	1,345.00	134,500.00	GONE	GONE	Valid
47	QNBS	9/2/2010 11:01:57 AM	24,489	100	1,345.00	134,500.00	IFC	GONE	Valid
48	QNBS	9/2/2010 11:01:57 AM	24,490	50	1,345.00	67,250.00	AULA	GONE	Valid
49	QNBS	9/2/2010 11:02:23 AM	24,491	84	1,345.00	112,980.00	BSFF	GONE	Valid
50	ARBS	9/2/2010 11:04:27 AM	24,492	35	1,680.00	58,800.00	CHCA	BSFF	Valid
51	ARBS	9/2/2010 11:04:28 AM	24,493	65	1,690.00	109,850.00	CHCA	CHCA	Valid
52	QNBS	9/2/2010 11:04:31 AM	24,494	100	1,345.00	134,500.00	BSFF	IFA	Valid
53	QNBS	9/2/2010 11:05:02 AM	24,495	45	1,345.00	60,525.00	BSFF	IFA	Valid
54	QNBS	9/2/2010 11:06:27 AM	24,496	50	1,345.00	67,250.00	BSFF	AULA	Valid
55	QNBS	9/2/2010 11:06:47 AM	24,497	21	1,345.00	28,245.00	BSFF	IFC	Valid
56	QNBS	9/2/2010 11:06:47 AM	24,498	120	1,345.00	161,400.00	BSFF	IFC	Valid
57	QNBS	9/2/2010 11:08:04 AM	24,499	50	1,345.00	67,250.00	BSFF	IFC	Valid
58	QNBS	9/2/2010 11:08:35 AM	24,500	1,000	1,345.00	1,345,000.00	BSFF	CHCA	Valid
59	QNBS	9/2/2010 11:08:41 AM	24,501	506	1,345.00	680,570.00	BSFF	BSFF	Valid
60	QNBS	9/2/2010 11:09:24 AM	24,502	44	1,345.00	59,180.00	BSFF	PIONEERS	Valid
61	QNBS	9/2/2010 11:12:32 AM	24,503	37	1,345.00	49,765.00	IFC	PIONEERS	Valid
62	SIIB	9/2/2010 11:13:42 AM	24,504	300	1,565.00	469,500.00	GONE	IFC	Valid
63	IBTF	9/2/2010 11:14:34 AM	24,505	201	1,461.00	293,661.00	PIONEERS	BSFF	Valid
64	BBSF	9/2/2010 11:14:48 AM	24,506	20	2,273.00	45,460.00	BSFF	BSFF	Valid
65	BBSF	9/2/2010 11:14:49 AM	24,507	100	2,275.00	227,500.00	BSFF	AULA	Valid
66	BBSF	9/2/2010 11:14:50 AM	24,508	60	2,278.00	136,680.00	BSFF	AULA	Valid
67	ARBS	9/2/2010 11:15:47 AM	24,509	1	1,690.00	1,690.00	IFC	CHCA	Valid
68	QNBS	9/2/2010 11:18:52 AM	24,510	20	1,340.00	26,800.00	BSFF	CHCA	Valid
69	SIIB	9/2/2010 11:18:57 AM	24,511	15	1,570.00	23,550.00	AULA	CHCA	Valid
70	SIIB	9/2/2010 11:19:27 AM	24,512	185	1,570.00	290,450.00	PIONEERS	CHCA	Valid
71	SIIB	9/2/2010 11:22:15 AM	24,513	50	1,561.00	78,050.00	BSFF	IFSC	Valid
72	SIIB	9/2/2010 11:22:19 AM	24,514	10	1,560.00	15,600.00	PIONEERS	IFSC	Valid
73	QNBS	9/2/2010 11:22:57 AM	24,515	21	1,340.00	28,140.00	PIONEERS	CHCA	Valid
74	SIIB	9/2/2010 11:24:01 AM	24,516	50	1,570.00	78,500.00	BSFF	CHCA	Valid
75	SIIB	9/2/2010 11:24:19 AM	24,517	50	1,570.00	78,500.00	SAN	CHCA	Valid
76	ARBS	9/2/2010 11:25:26 AM	24,518	50	1,690.00	84,500.00	AULA	CHCA	Valid
77	SIIB	9/2/2010 11:26:55 AM	24,519	75	1,570.00	117,750.00	CHCA	CHCA	Valid
78	UG	9/2/2010 11:27:24 AM	24,520	50	536.00	26,800.00	AULA	BSFF	Valid
79	UG	9/2/2010 11:27:24 AM	24,521	73	536.00	39,128.00	IFA	BSFF	Valid
80	SIIB	9/2/2010 11:27:34 AM	24,522	50	1,569.00	78,450.00	BSFF	PIONEERS	Valid
81	SIIB	9/2/2010 11:27:55 AM	24,523	25	1,570.00	39,250.00	PIONEERS	CHCA	Valid
82	SIIB	9/2/2010 11:27:55 AM	24,524	80	1,570.00	125,600.00	PIONEERS	BSFF	Valid
83	QNBS	9/2/2010 11:28:21 AM	24,525	100	1,330.00	133,000.00	GONE	BSFF	Valid
84	BSO	9/2/2010 11:28:22 AM	24,526	130	1,630.00	211,900.00	SOFS	GONE	Valid
85	UG	9/2/2010 11:29:09 AM	24,527	20	545.00	10,900.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	9/2/2010 11:29:25 AM	24,528	20	1,570.00	31,400.00	GONE	BSFF	Valid
87	SIIB	9/2/2010 11:29:25 AM	24,529	13	1,570.00	20,410.00	GONE	CHCA	Valid
88	QNBS	9/2/2010 11:31:06 AM	24,530	30	1,340.00	40,200.00	AULA	CHCA	Valid
89	SIIB	9/2/2010 11:31:24 AM	24,531	50	1,568.00	78,400.00	SAN	IFC	Valid
90	SIIB	9/2/2010 11:31:34 AM	24,532	50	1,570.00	78,500.00	GONE	CHCA	Valid
91	QNBS	9/2/2010 11:32:05 AM	24,533	25	1,340.00	33,500.00	GONE	CHCA	Valid
92	SIIB	9/2/2010 11:34:52 AM	24,534	40	1,569.00	62,760.00	BSFF	IFC	Valid
93	QNBS	9/2/2010 11:35:55 AM	24,535	22	1,340.00	29,480.00	BSFF	CHCA	Valid
94	ARBS	9/2/2010 11:36:21 AM	24,536	2	1,690.00	3,380.00	GONE	CHCA	Valid
95	ARBS	9/2/2010 11:39:26 AM	24,537	50	1,690.00	84,500.00	GONE	CHCA	Valid
96	ARBS	9/2/2010 11:41:37 AM	24,538	150	1,690.00	253,500.00	BSFF	CHCA	Valid
97	QNBS	9/2/2010 11:41:49 AM	24,539	50	1,338.00	66,900.00	SOFS	SOFS	Valid
98	BSO	9/2/2010 11:44:14 AM	24,540	50	1,635.00	81,750.00	BSFF	SOFS	Valid
99	BSO	9/2/2010 11:44:26 AM	24,541	184	1,630.00	299,920.00	SOFS	GONE	Valid
100	QNBS	9/2/2010 11:44:26 AM	24,542	195	1,338.00	260,910.00	IFC	SOFS	Valid
101	QNBS	9/2/2010 11:44:36 AM	24,543	250	1,338.00	334,500.00	BSFF	SOFS	Valid
102	QNBS	9/2/2010 11:44:59 AM	24,544	5	1,338.00	6,690.00	BSFF	SOFS	Valid
103	QNBS	9/2/2010 11:45:12 AM	24,545	382	1,340.00	511,880.00	BSFF	CHCA	Valid
104	IBTF	9/2/2010 11:47:20 AM	24,546	50	1,476.00	73,800.00	IFC	IFC	Changed
105	UG	9/2/2010 11:47:49 AM	24,547	60	540.00	32,400.00	AULA	AULA	Valid
106	QNBS	9/2/2010 11:51:36 AM	24,548	100	1,342.00	134,200.00	BSFF	CHCA	Valid
107	QNBS	9/2/2010 11:51:47 AM	24,549	100	1,342.00	134,200.00	BSFF	CHCA	Valid
108	BSO	9/2/2010 11:52:19 AM	24,550	3	1,630.00	4,890.00	BSFF	GONE	Valid
109	BSO	9/2/2010 11:52:20 AM	24,551	182	1,644.00	299,208.00	BSFF	IFA	Valid
110	BSO	9/2/2010 11:52:21 AM	24,552	180	1,645.00	296,100.00	BSFF	AULA	Valid
111	IBTF	9/2/2010 11:53:13 AM	24,553	25	1,475.00	36,875.00	BSFF	PIONEERS	Valid
112	BSO	9/2/2010 11:53:20 AM	24,554	135	1,645.00	222,075.00	BSFF	GONE	Valid
113	QNBS	9/2/2010 11:55:30 AM	24,555	300	1,342.00	402,600.00	BSFF	CHCA	Valid
114	QNBS	9/2/2010 11:55:30 AM	24,556	63	1,342.00	84,546.00	BSFF	CHCA	Valid
115	AVOC	9/2/2010 11:56:00 AM	24,557	30	622.00	18,660.00	SOFS	IFA	Valid
116	AVOC	9/2/2010 11:56:00 AM	24,558	50	623.00	31,150.00	SOFS	GONE	Valid
117	ARBS	9/2/2010 11:56:25 AM	24,559	182	1,690.00	307,580.00	BSFF	CHCA	Valid
118	SIIB	9/2/2010 11:56:28 AM	24,560	15	1,568.00	23,520.00	GONE	IFA	Valid
119	AVOC	9/2/2010 11:57:00 AM	24,561	89	623.50	55,491.50	SOFS	GONE	Valid
120	SIIB	9/2/2010 11:57:03 AM	24,562	10	1,568.00	15,680.00	DAMAN	IFA	Valid
121	SIIB	9/2/2010 11:57:06 AM	24,563	40	1,569.00	62,760.00	DAMAN	PIONEERS	Valid
122	SIIB	9/2/2010 11:57:08 AM	24,564	137	1,570.00	215,090.00	DAMAN	CHCA	Valid
123	SIIB	9/2/2010 11:57:08 AM	24,565	236	1,570.00	370,520.00	DAMAN	AULA	Valid
124	AVOC	9/2/2010 11:57:23 AM	24,566	1	623.50	623.50	SOFS	CHCA	Valid
125	IBTF	9/2/2010 11:58:17 AM	24,567	25	1,475.00	36,875.00	IFA	PIONEERS	Valid
126	SIIB	9/2/2010 11:59:15 AM	24,568	77	1,570.00	120,890.00	DAMAN	IFC	Valid
127	ARBS	9/2/2010 11:59:40 AM	24,569	200	1,690.00	338,000.00	PIONEERS	CHCA	Valid
128	BASY	9/2/2010 12:01:06 PM	24,570	50	2,760.00	138,000.00	BSFF	GONE	Valid
129	SIIB	9/2/2010 12:01:26 PM	24,571	63	1,574.00	99,162.00	SOFS	PIONEERS	Valid
130	QNBS	9/2/2010 12:01:27 PM	24,572	225	1,340.00	301,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BASY	9/2/2010 12:02:04 PM	24,573	100	2,755.00	275,500.00	BSFF	GONE	Valid
132	IBTF	9/2/2010 12:02:29 PM	24,574	55	1,480.00	81,400.00	GONE	GONE	Valid
133	IBTF	9/2/2010 12:02:29 PM	24,575	25	1,484.00	37,100.00	GONE	AULA	Valid
134	IBTF	9/2/2010 12:02:29 PM	24,576	25	1,485.00	37,125.00	GONE	PIONEERS	Valid
135	IBTF	9/2/2010 12:02:29 PM	24,577	200	1,490.00	298,000.00	GONE	BSFF	Valid
136	IBTF	9/2/2010 12:02:29 PM	24,578	34	1,494.00	50,796.00	GONE	GONE	Valid
137	IBTF	9/2/2010 12:02:29 PM	24,579	547	1,497.00	818,859.00	GONE	IFA	Valid
138	IBTF	9/2/2010 12:02:29 PM	24,580	100	1,498.00	149,800.00	GONE	BSFF	Valid
139	IBTF	9/2/2010 12:02:29 PM	24,581	214	1,499.00	320,786.00	GONE	GONE	Valid
140	SIIB	9/2/2010 12:03:38 PM	24,582	66	1,570.00	103,620.00	CHCA	IFSC	Valid
141	IBTF	9/2/2010 12:03:46 PM	24,583	200	1,480.00	296,000.00	PIONEERS	BSFF	Valid
142	QNBS	9/2/2010 12:04:31 PM	24,584	150	1,342.00	201,300.00	BSFF	CHCA	Valid
143	QNBS	9/2/2010 12:05:14 PM	24,585	60	1,342.00	80,520.00	AULA	CHCA	Valid
144	SIIB	9/2/2010 12:05:20 PM	24,586	37	1,574.00	58,238.00	SAN	PIONEERS	Valid
145	SIIB	9/2/2010 12:06:00 PM	24,587	40	1,574.00	62,960.00	SAN	DAMAN	Valid
146	QNBS	9/2/2010 12:06:49 PM	24,588	27	1,342.00	36,234.00	BSFF	CHCA	Valid
147	SIIB	9/2/2010 12:06:54 PM	24,589	100	1,572.00	157,200.00	SAN	DAMAN	Valid
148	QNBS	9/2/2010 12:07:08 PM	24,590	300	1,342.00	402,600.00	BSFF	CHCA	Valid
149	SIIB	9/2/2010 12:07:20 PM	24,591	31	1,575.00	48,825.00	SAN	BSFF	Valid
150	SIIB	9/2/2010 12:07:20 PM	24,592	63	1,575.00	99,225.00	SAN	GONE	Valid
151	IBTF	9/2/2010 12:07:26 PM	24,593	50	1,490.00	74,500.00	BSFF	GONE	Valid
152	QNBS	9/2/2010 12:07:27 PM	24,594	300	1,342.00	402,600.00	BSFF	CHCA	Valid
153	QNBS	9/2/2010 12:07:36 PM	24,595	148	1,342.00	198,616.00	BSFF	CHCA	Valid
154	IBTF	9/2/2010 12:07:38 PM	24,596	50	1,485.00	74,250.00	BSFF	GONE	Valid
155	SIIB	9/2/2010 12:07:52 PM	24,597	30	1,575.00	47,250.00	IFA	GONE	Valid
156	SIIB	9/2/2010 12:07:57 PM	24,598	7	1,575.00	11,025.00	SAN	GONE	Valid
157	SIIB	9/2/2010 12:07:57 PM	24,599	150	1,575.00	236,250.00	SAN	GONE	Valid
158	SIIB	9/2/2010 12:08:31 PM	24,600	375	1,571.00	589,125.00	GONE	DAMAN	Valid
159	ARBS	9/2/2010 12:08:39 PM	24,601	200	1,690.00	338,000.00	GONE	CHCA	Valid
160	QNBS	9/2/2010 12:09:02 PM	24,602	152	1,342.00	203,984.00	BSFF	CHCA	Valid
161	QNBS	9/2/2010 12:09:02 PM	24,603	300	1,342.00	402,600.00	BSFF	CHCA	Valid
162	SIIB	9/2/2010 12:09:31 PM	24,604	50	1,575.00	78,750.00	CHCA	GONE	Valid
163	SIIB	9/2/2010 12:09:31 PM	24,605	100	1,575.00	157,500.00	CHCA	PIONEERS	Valid
164	SIIB	9/2/2010 12:09:31 PM	24,606	200	1,575.00	315,000.00	CHCA	GONE	Valid
165	SIIB	9/2/2010 12:09:31 PM	24,607	84	1,575.00	132,300.00	CHCA	GONE	Valid
166	QNBS	9/2/2010 12:09:51 PM	24,608	90	1,344.00	120,960.00	BSFF	BSFF	Valid
167	QNBS	9/2/2010 12:09:52 PM	24,609	19	1,345.00	25,555.00	BSFF	PIONEERS	Valid
168	QNBS	9/2/2010 12:09:52 PM	24,610	439	1,345.00	590,455.00	BSFF	IFC	Valid
169	SIIB	9/2/2010 12:09:59 PM	24,611	113	1,575.00	177,975.00	SAN	GONE	Valid
170	SIIB	9/2/2010 12:10:16 PM	24,612	3	1,575.00	4,725.00	AULA	GONE	Valid
171	SIIB	9/2/2010 12:10:16 PM	24,613	113	1,575.00	177,975.00	AULA	GONE	Valid
172	QNBS	9/2/2010 12:10:25 PM	24,614	61	1,345.00	82,045.00	BSFF	IFC	Valid
173	QNBS	9/2/2010 12:10:25 PM	24,615	15	1,345.00	20,175.00	BSFF	GONE	Valid
174	QNBS	9/2/2010 12:10:37 PM	24,616	500	1,345.00	672,500.00	BSFF	AULA	Valid
175	QNBS	9/2/2010 12:10:37 PM	24,617	424	1,345.00	570,280.00	BSFF	SOFS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	9/2/2010 12:11:15 PM	24,618	87	1,575.00	137,025.00	SAN	GONE	Valid
177	SIIB	9/2/2010 12:12:13 PM	24,619	50	1,574.00	78,700.00	SAN	PIONEERS	Valid
178	SIIB	9/2/2010 12:12:29 PM	24,620	50	1,573.00	78,650.00	PIONEERS	CHCA	Valid
179	SIIB	9/2/2010 12:13:06 PM	24,621	50	1,571.00	78,550.00	IFA	CHCA	Valid
180	SIIB	9/2/2010 12:13:08 PM	24,622	450	1,570.00	706,500.00	DAMAN	CHCA	Valid
181	AVOC	9/2/2010 12:13:13 PM	24,623	500	617.00	308,500.00	SOFS	IFC	Valid
182	SIIB	9/2/2010 12:13:17 PM	24,624	30	1,573.00	47,190.00	GONE	CHCA	Valid
183	BBSF	9/2/2010 12:14:28 PM	24,625	20	2,191.00	43,820.00	PIONEERS	BSFF	Valid
184	SIIB	9/2/2010 12:14:30 PM	24,626	5	1,573.00	7,865.00	AULA	CHCA	Valid
185	SIIB	9/2/2010 12:14:39 PM	24,627	5	1,573.00	7,865.00	AULA	CHCA	Valid
186	SIIB	9/2/2010 12:14:44 PM	24,628	5	1,573.00	7,865.00	AULA	CHCA	Valid
187	SIIB	9/2/2010 12:14:49 PM	24,629	5	1,573.00	7,865.00	AULA	CHCA	Valid
188	SIIB	9/2/2010 12:14:54 PM	24,630	900	1,573.00	1,415,700.00	GONE	CHCA	Valid
189	SIIB	9/2/2010 12:15:24 PM	24,631	10	1,573.00	15,730.00	GONE	DAMAN	Valid
190	SIIB	9/2/2010 12:15:52 PM	24,632	5	1,573.00	7,865.00	IFA	DAMAN	Valid
191	SIIB	9/2/2010 12:17:19 PM	24,633	200	1,575.00	315,000.00	IFC	GONE	Valid
192	SIIB	9/2/2010 12:17:19 PM	24,634	95	1,575.00	149,625.00	IFC	GONE	Valid
193	SIIB	9/2/2010 12:18:30 PM	24,635	123	1,575.00	193,725.00	SAN	GONE	Valid
194	ARBS	9/2/2010 12:19:10 PM	24,636	100	1,690.00	169,000.00	GONE	CHCA	Valid
195	SIIB	9/2/2010 12:19:42 PM	24,637	77	1,575.00	121,275.00	SAN	GONE	Valid
196	SIIB	9/2/2010 12:19:42 PM	24,638	200	1,575.00	315,000.00	SAN	GONE	Valid
197	SIIB	9/2/2010 12:19:42 PM	24,639	48	1,575.00	75,600.00	SAN	GONE	Valid
198	ARBS	9/2/2010 12:20:50 PM	24,640	94	1,690.00	158,860.00	IFA	CHCA	Valid
199	SIIB	9/2/2010 12:21:23 PM	24,641	100	1,575.00	157,500.00	BSFF	GONE	Valid
200	AVOC	9/2/2010 12:21:35 PM	24,642	200	616.00	123,200.00	IFSC	BSFF	Valid
201	AVOC	9/2/2010 12:21:35 PM	24,643	50	615.50	30,775.00	GONE	BSFF	Valid
202	AVOC	9/2/2010 12:21:36 PM	24,644	50	615.00	30,750.00	GONE	BSFF	Valid
203	AVOC	9/2/2010 12:21:36 PM	24,645	25	613.00	15,325.00	GONE	BSFF	Valid
204	AVOC	9/2/2010 12:21:37 PM	24,646	9	612.00	5,508.00	GONE	BSFF	Valid
205	ARBS	9/2/2010 12:21:41 PM	24,647	6	1,690.00	10,140.00	BSFF	CHCA	Valid
206	ARBS	9/2/2010 12:21:41 PM	24,648	94	1,690.00	158,860.00	BSFF	CHCA	Valid
207	SIIB	9/2/2010 12:21:57 PM	24,649	52	1,575.00	81,900.00	SAN	GONE	Valid
208	SIIB	9/2/2010 12:21:57 PM	24,650	200	1,575.00	315,000.00	SAN	GONE	Valid
209	SIIB	9/2/2010 12:21:57 PM	24,651	77	1,575.00	121,275.00	SAN	GONE	Valid
210	QNBS	9/2/2010 12:22:07 PM	24,652	100	1,343.00	134,300.00	BSFF	CHCA	Valid
211	SIIB	9/2/2010 12:22:50 PM	24,653	25	1,575.00	39,375.00	BSFF	GONE	Valid
212	SIIB	9/2/2010 12:23:06 PM	24,654	98	1,575.00	154,350.00	PIONEERS	GONE	Valid
213	SIIB	9/2/2010 12:23:06 PM	24,655	100	1,575.00	157,500.00	PIONEERS	AULA	Valid
214	SIIB	9/2/2010 12:23:06 PM	24,656	102	1,575.00	160,650.00	PIONEERS	GONE	Valid
215	SIIB	9/2/2010 12:23:24 PM	24,657	98	1,575.00	154,350.00	SAN	GONE	Valid
216	SIIB	9/2/2010 12:23:24 PM	24,658	200	1,575.00	315,000.00	SAN	GONE	Valid
217	SIIB	9/2/2010 12:23:24 PM	24,659	61	1,575.00	96,075.00	SAN	GONE	Valid
218	SIIB	9/2/2010 12:24:05 PM	24,660	5	1,575.00	7,875.00	BSFF	GONE	Valid
219	SIIB	9/2/2010 12:24:29 PM	24,661	41	1,574.00	64,534.00	SAN	GONE	Valid
220	SIIB	9/2/2010 12:24:40 PM	24,662	104	1,575.00	163,800.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	9/2/2010 12:24:42 PM	24,663	59	1,574.00	92,866.00	SAN	DAMAN	Valid
222	QNBS	9/2/2010 12:25:10 PM	24,664	50	1,343.00	67,150.00	BSFF	CHCA	Valid
223	SIIB	9/2/2010 12:26:05 PM	24,665	41	1,574.00	64,534.00	GONE	DAMAN	Valid
224	SIIB	9/2/2010 12:26:05 PM	24,666	30	1,575.00	47,250.00	GONE	GONE	Valid
225	SIIB	9/2/2010 12:26:05 PM	24,667	20	1,575.00	31,500.00	GONE	AULA	Valid
226	SIIB	9/2/2010 12:26:05 PM	24,668	200	1,575.00	315,000.00	GONE	GONE	Valid
227	SIIB	9/2/2010 12:26:05 PM	24,669	200	1,575.00	315,000.00	GONE	GONE	Valid
228	SIIB	9/2/2010 12:26:05 PM	24,670	80	1,576.00	126,080.00	GONE	BSFF	Valid
229	SIIB	9/2/2010 12:26:05 PM	24,671	1,000	1,576.00	1,576,000.00	GONE	IFSC	Valid
230	SIIB	9/2/2010 12:26:05 PM	24,672	100	1,576.00	157,600.00	GONE	PIONEERS	Valid
231	IBTF	9/2/2010 12:26:09 PM	24,673	35	1,490.00	52,150.00	PIONEERS	PIONEERS	Valid
232	AVOC	9/2/2010 12:27:25 PM	24,674	86	612.50	52,675.00	AULA	BSFF	Valid
233	AVOC	9/2/2010 12:27:26 PM	24,675	71	612.00	43,452.00	GONE	BSFF	Valid
234	AVOC	9/2/2010 12:27:26 PM	24,676	93	612.00	56,916.00	AULA	BSFF	Valid
235	SIIB	9/2/2010 12:28:09 PM	24,677	690	1,576.00	1,087,440.00	GONE	IFSC	Valid
236	SIIB	9/2/2010 12:28:09 PM	24,678	310	1,576.00	488,560.00	DAMAN	IFSC	Valid
237	IBTF	9/2/2010 12:28:35 PM	24,679	150	1,490.00	223,500.00	PIONEERS	GONE	Valid
238	QNBS	9/2/2010 12:28:41 PM	24,680	50	1,343.00	67,150.00	IFA	CHCA	Valid
239	SIIB	9/2/2010 12:28:56 PM	24,681	190	1,576.00	299,440.00	DAMAN	IFSC	Valid
240	SIIB	9/2/2010 12:28:56 PM	24,682	50	1,576.00	78,800.00	GONE	IFSC	Valid
241	SIIB	9/2/2010 12:28:56 PM	24,683	50	1,576.00	78,800.00	IFA	IFSC	Valid
242	SIIB	9/2/2010 12:28:56 PM	24,684	10	1,576.00	15,760.00	SAN	IFSC	Valid
243	SIIB	9/2/2010 12:29:27 PM	24,685	611	1,576.00	962,936.00	SAN	IFSC	Valid
244	SIIB	9/2/2010 12:29:27 PM	24,686	63	1,576.00	99,288.00	AULA	IFSC	Valid
245	IBTF	9/2/2010 12:29:51 PM	24,687	15	1,490.00	22,350.00	PIONEERS	AULA	Valid
246	QNBS	9/2/2010 12:29:55 PM	24,688	160	1,343.00	214,880.00	GONE	CHCA	Valid
247	BASY	9/2/2010 12:30:03 PM	24,689	100	2,750.00	275,000.00	BSFF	GONE	Valid
248	BASY	9/2/2010 12:30:03 PM	24,690	50	2,750.00	137,500.00	BSFF	GONE	Valid
249	QNBS	9/2/2010 12:30:50 PM	24,691	640	1,343.00	859,520.00	BSFF	CHCA	Valid
250	SIIB	9/2/2010 12:30:56 PM	24,692	326	1,576.00	513,776.00	SAN	IFSC	Valid
251	QNBS	9/2/2010 12:31:01 PM	24,693	500	1,344.00	672,000.00	BSFF	GONE	Valid
252	ARBS	9/2/2010 12:32:03 PM	24,694	118	1,690.00	199,420.00	PIONEERS	CHCA	Valid
253	QNBS	9/2/2010 12:32:33 PM	24,695	50	1,345.00	67,250.00	IFA	SOFS	Valid
254	ARBS	9/2/2010 12:32:59 PM	24,696	10	1,690.00	16,900.00	IFC	CHCA	Valid
255	QNBS	9/2/2010 12:33:10 PM	24,697	101	1,345.00	135,845.00	GONE	SOFS	Valid
256	IBTF	9/2/2010 12:34:25 PM	24,698	5	1,490.00	7,450.00	PIONEERS	GONE	Valid
257	AVOC	9/2/2010 12:34:42 PM	24,699	50	620.00	31,000.00	GONE	IFC	Valid
258	SIIB	9/2/2010 12:34:43 PM	24,700	50	1,576.00	78,800.00	CHCA	CHCA	Valid
259	SIIB	9/2/2010 12:34:43 PM	24,701	20	1,576.00	31,520.00	AULA	CHCA	Valid
260	QNBS	9/2/2010 12:35:05 PM	24,702	244	1,345.00	328,180.00	GONE	CHCA	Valid
261	QNBS	9/2/2010 12:35:05 PM	24,703	180	1,345.00	242,100.00	GONE	CHCA	Valid
262	QNBS	9/2/2010 12:35:11 PM	24,704	500	1,345.00	672,500.00	BSFF	CHCA	Valid
263	SIIB	9/2/2010 12:35:39 PM	24,705	446	1,576.00	702,896.00	SAN	CHCA	Valid
264	SIIB	9/2/2010 12:35:54 PM	24,706	110	1,576.00	173,360.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	QNBS	9/2/2010 12:36:14 PM	24,707	76	1,345.00	102,220.00	GONE	CHCA	Valid
266	QNBS	9/2/2010 12:36:14 PM	24,708	24	1,345.00	32,280.00	GONE	CHCA	Valid
267	QNBS	9/2/2010 12:36:19 PM	24,709	500	1,345.00	672,500.00	CHCA	CHCA	Valid
268	SIIB	9/2/2010 12:36:34 PM	24,710	374	1,576.00	589,424.00	SAN	CHCA	Valid
269	SIIB	9/2/2010 12:36:34 PM	24,711	400	1,576.00	630,400.00	SAN	SOFS	Valid
270	ARBS	9/2/2010 12:37:02 PM	24,712	100	1,690.00	169,000.00	BSFF	CHCA	Valid
271	QNBS	9/2/2010 12:37:23 PM	24,713	35	1,345.00	47,075.00	CHCA	CHCA	Valid
272	SIIB	9/2/2010 12:37:29 PM	24,714	200	1,576.00	315,200.00	SAN	SOFS	Valid
273	SIIB	9/2/2010 12:37:29 PM	24,715	500	1,576.00	788,000.00	SAN	DAMAN	Valid
274	QNBS	9/2/2010 12:37:30 PM	24,716	350	1,345.00	470,750.00	BSFF	CHCA	Valid
275	ARBS	9/2/2010 12:38:06 PM	24,717	78	1,690.00	131,820.00	PIONEERS	CHCA	Valid
276	ARBS	9/2/2010 12:38:06 PM	24,718	22	1,690.00	37,180.00	PIONEERS	CHCA	Valid
277	QNBS	9/2/2010 12:38:20 PM	24,719	91	1,345.00	122,395.00	BSFF	CHCA	Valid
278	QNBS	9/2/2010 12:38:20 PM	24,720	1,000	1,345.00	1,345,000.00	BSFF	CHCA	Valid
279	QNBS	9/2/2010 12:38:55 PM	24,721	1,000	1,345.00	1,345,000.00	BSFF	CHCA	Valid
280	SIIB	9/2/2010 12:39:11 PM	24,722	100	1,576.00	157,600.00	AULA	CHCA	Valid
281	SIIB	9/2/2010 12:39:27 PM	24,723	375	1,576.00	591,000.00	PIONEERS	CHCA	Valid
282	ARBS	9/2/2010 12:39:27 PM	24,724	14	1,690.00	23,660.00	IFC	CHCA	Valid
283	SIIB	9/2/2010 12:39:44 PM	24,725	525	1,576.00	827,400.00	SAN	CHCA	Valid
284	BSO	9/2/2010 12:39:47 PM	24,726	300	1,615.00	484,500.00	BSFF	BSFF	Valid
285	SIIB	9/2/2010 12:40:14 PM	24,727	84	1,576.00	132,384.00	AULA	CHCA	Valid
286	SIIB	9/2/2010 12:40:50 PM	24,728	100	1,576.00	157,600.00	AULA	CHCA	Valid
287	SIIB	9/2/2010 12:41:28 PM	24,729	116	1,576.00	182,816.00	AULA	CHCA	Valid
288	ARBS	9/2/2010 12:41:48 PM	24,730	164	1,690.00	277,160.00	BSFF	CHCA	Valid
289	ARBS	9/2/2010 12:41:48 PM	24,731	136	1,690.00	229,840.00	BSFF	CHCA	Valid
290	SIIB	9/2/2010 12:41:55 PM	24,732	700	1,576.00	1,103,200.00	SAN	CHCA	Valid
291	SIIB	9/2/2010 12:42:36 PM	24,733	1,000	1,576.00	1,576,000.00	SAN	CHCA	Valid
292	SIIB	9/2/2010 12:42:38 PM	24,734	300	1,576.00	472,800.00	BSFF	CHCA	Valid
293	ARBS	9/2/2010 12:42:56 PM	24,735	5	1,690.00	8,450.00	CHCA	CHCA	Valid
294	SIIB	9/2/2010 12:43:09 PM	24,736	70	1,576.00	110,320.00	GONE	CHCA	Valid
295	SIIB	9/2/2010 12:43:40 PM	24,737	350	1,576.00	551,600.00	GONE	CHCA	Valid
296	SIIB	9/2/2010 12:43:53 PM	24,738	280	1,576.00	441,280.00	SAN	CHCA	Valid
297	ARBS	9/2/2010 12:44:09 PM	24,739	13	1,690.00	21,970.00	AULA	CHCA	Valid
298	SIIB	9/2/2010 12:45:37 PM	24,740	384	1,576.00	605,184.00	SAN	IFSC	Valid
299	SIIB	9/2/2010 12:45:37 PM	24,741	616	1,576.00	970,816.00	IFSC	IFSC	Valid
300	IBTF	9/2/2010 12:46:35 PM	24,742	50	1,481.00	74,050.00	PIONEERS	PIONEERS	Valid
301	IBTF	9/2/2010 12:46:36 PM	24,743	65	1,480.00	96,200.00	CHCA	PIONEERS	Valid
302	IBTF	9/2/2010 12:46:36 PM	24,744	250	1,476.00	369,000.00	PIONEERS	PIONEERS	Valid
303	SIIB	9/2/2010 12:47:29 PM	24,745	559	1,576.00	880,984.00	IFSC	IFSC	Valid
304	SIIB	9/2/2010 12:47:29 PM	24,746	100	1,576.00	157,600.00	AULA	IFSC	Valid
305	SIIB	9/2/2010 12:47:29 PM	24,747	200	1,576.00	315,200.00	SAN	IFSC	Valid
306	SIIB	9/2/2010 12:47:29 PM	24,748	141	1,576.00	222,216.00	SAN	IFSC	Valid
307	QNBS	9/2/2010 12:47:30 PM	24,749	120	1,345.00	161,400.00	GONE	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
308	QNBS	9/2/2010 12:47:30 PM	24,750	55	1,345.00	73,975.00	GONE	AULA	Valid
309	QNBS	9/2/2010 12:47:30 PM	24,751	100	1,345.00	134,500.00	PIONEERS	AULA	Valid
310	QNBS	9/2/2010 12:47:30 PM	24,752	50	1,345.00	67,250.00	GONE	AULA	Valid
311	QNBS	9/2/2010 12:47:30 PM	24,753	909	1,345.00	1,222,605.00	BSFF	AULA	Valid
312	QNBS	9/2/2010 12:47:30 PM	24,754	1,000	1,345.00	1,345,000.00	BSFF	AULA	Valid
313	QNBS	9/2/2010 12:47:30 PM	24,755	1,000	1,345.00	1,345,000.00	BSFF	AULA	Valid
314	BSO	9/2/2010 12:47:31 PM	24,756	200	1,615.00	323,000.00	BSFF	BSFF	Valid
315	SIIB	9/2/2010 12:48:03 PM	24,757	59	1,576.00	92,984.00	SAN	SOFS	Valid
316	SIIB	9/2/2010 12:48:03 PM	24,758	200	1,576.00	315,200.00	SAN	SOFS	Valid
317	SIIB	9/2/2010 12:48:03 PM	24,759	200	1,576.00	315,200.00	SAN	SOFS	Valid
318	SIIB	9/2/2010 12:48:03 PM	24,760	200	1,576.00	315,200.00	SAN	SOFS	Valid
319	SIIB	9/2/2010 12:48:03 PM	24,761	200	1,576.00	315,200.00	SAN	SOFS	Valid
320	SIIB	9/2/2010 12:48:03 PM	24,762	200	1,576.00	315,200.00	SAN	SOFS	Valid
321	SIIB	9/2/2010 12:48:03 PM	24,763	200	1,576.00	315,200.00	SAN	SOFS	Valid
322	SIIB	9/2/2010 12:48:03 PM	24,764	200	1,576.00	315,200.00	SAN	SOFS	Valid
323	SIIB	9/2/2010 12:48:03 PM	24,765	200	1,576.00	315,200.00	SAN	SOFS	Valid
324	SIIB	9/2/2010 12:48:03 PM	24,766	200	1,576.00	315,200.00	SAN	SOFS	Valid
325	SIIB	9/2/2010 12:48:03 PM	24,767	200	1,576.00	315,200.00	SAN	SOFS	Valid
326	SIIB	9/2/2010 12:48:03 PM	24,768	200	1,576.00	315,200.00	SAN	SOFS	Valid
327	SIIB	9/2/2010 12:48:03 PM	24,769	200	1,576.00	315,200.00	SAN	SOFS	Valid
328	SIIB	9/2/2010 12:48:03 PM	24,770	141	1,576.00	222,216.00	SAN	SOFS	Valid
329	ARBS	9/2/2010 12:48:03 PM	24,771	32	1,683.00	53,856.00	GONE	GONE	Valid
330	SIIB	9/2/2010 12:48:32 PM	24,772	59	1,576.00	92,984.00	SAN	IFSC	Valid
331	SIIB	9/2/2010 12:48:32 PM	24,773	200	1,576.00	315,200.00	SAN	IFSC	Valid
332	SIIB	9/2/2010 12:48:32 PM	24,774	200	1,576.00	315,200.00	SAN	IFSC	Valid
333	SIIB	9/2/2010 12:48:32 PM	24,775	161	1,576.00	253,736.00	SAN	IFSC	Valid
334	ARBS	9/2/2010 12:48:54 PM	24,776	46	1,690.00	77,740.00	BSFF	CHCA	Valid
335	ARBS	9/2/2010 12:48:54 PM	24,777	144	1,690.00	243,360.00	BSFF	CHCA	Valid
336	QNBS	9/2/2010 12:49:25 PM	24,778	50	1,345.00	67,250.00	AULA	CHCA	Valid
337	BASY	9/2/2010 12:49:42 PM	24,779	2,000	2,750.00	5,500,000.00	CHCA	GONE	Valid
338	SIIB	9/2/2010 12:49:52 PM	24,780	39	1,576.00	61,464.00	SAN	PIONEERS	Valid
339	SIIB	9/2/2010 12:49:52 PM	24,781	50	1,576.00	78,800.00	AULA	PIONEERS	Valid
340	SIIB	9/2/2010 12:49:52 PM	24,782	161	1,576.00	253,736.00	SAN	PIONEERS	Valid
341	QNBS	9/2/2010 12:49:57 PM	24,783	1	1,345.00	1,345.00	BSFF	CHCA	Valid
342	QNBS	9/2/2010 12:50:01 PM	24,784	1	1,345.00	1,345.00	BSFF	CHCA	Valid
343	QNBS	9/2/2010 12:50:05 PM	24,785	1	1,345.00	1,345.00	BSFF	CHCA	Valid
344	SIIB	9/2/2010 12:50:06 PM	24,786	39	1,576.00	61,464.00	SAN	GONE	Valid
345	QNBS	9/2/2010 12:50:06 PM	24,787	105	1,345.00	141,225.00	AULA	CHCA	Valid
346	QNBS	9/2/2010 12:50:09 PM	24,788	1	1,345.00	1,345.00	BSFF	CHCA	Valid
347	BASY	9/2/2010 12:50:29 PM	24,789	122	2,750.00	335,500.00	CHCA	GONE	Valid
348	QNBS	9/2/2010 12:50:31 PM	24,790	1	1,345.00	1,345.00	BSFF	CHCA	Valid
349	QNBS	9/2/2010 12:51:13 PM	24,791	840	1,345.00	1,129,800.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
350	QNBS	9/2/2010 12:51:13 PM	24,792	300	1,345.00	403,500.00	BSFF	CHCA	Valid
351	UIC	9/2/2010 12:51:18 PM	24,793	300	1,000.00	300,000.00	DAMAN	AULA	Valid
352	ARBS	9/2/2010 12:51:37 PM	24,794	56	1,690.00	94,640.00	GONE	CHCA	Valid
353	ARBS	9/2/2010 12:51:37 PM	24,795	112	1,690.00	189,280.00	GONE	CHCA	Valid
354	ARBS	9/2/2010 12:51:37 PM	24,796	88	1,690.00	148,720.00	GONE	CHCA	Valid
355	QNBS	9/2/2010 12:52:43 PM	24,797	1,000	1,345.00	1,345,000.00	BSFF	AULA	Valid
356	QNBS	9/2/2010 12:52:43 PM	24,798	766	1,345.00	1,030,270.00	BSFF	AULA	Valid
357	ARBS	9/2/2010 12:52:48 PM	24,799	343	1,692.00	580,356.00	GONE	BSFF	Valid
358	SIIB	9/2/2010 12:53:01 PM	24,800	200	1,576.00	315,200.00	SAN	IFSC	Valid
359	SIIB	9/2/2010 12:53:01 PM	24,801	100	1,576.00	157,600.00	AULA	IFSC	Valid
360	SIIB	9/2/2010 12:53:01 PM	24,802	100	1,576.00	157,600.00	PIONEERS	IFSC	Valid
361	ARBS	9/2/2010 12:53:34 PM	24,803	159	1,693.00	269,187.00	GONE	GONE	Valid
362	ARBS	9/2/2010 12:53:34 PM	24,804	100	1,693.00	169,300.00	GONE	IFC	Valid
363	AVOC	9/2/2010 12:55:51 PM	24,805	50	613.00	30,650.00	AULA	IFA	Valid
364	BBSF	9/2/2010 12:55:56 PM	24,806	20	2,210.00	44,200.00	PIONEERS	BSFF	Valid
365	AVOC	9/2/2010 12:56:01 PM	24,807	7	612.00	4,284.00	AULA	BSFF	Valid
366	AVOC	9/2/2010 12:56:01 PM	24,808	50	612.00	30,600.00	AULA	BSFF	Valid
367	AVOC	9/2/2010 12:56:01 PM	24,809	36	612.00	22,032.00	AULA	BSFF	Valid
368	AVOC	9/2/2010 12:56:01 PM	24,810	407	612.00	249,084.00	SOFS	BSFF	Valid
369	AVOC	9/2/2010 12:56:03 PM	24,811	93	612.00	56,916.00	SOFS	GONE	Valid
370	AVOC	9/2/2010 12:56:05 PM	24,812	50	610.50	30,525.00	GONE	GONE	Valid
371	AVOC	9/2/2010 12:56:05 PM	24,813	17	610.50	10,378.50	BSFF	GONE	Valid
372	UIC	9/2/2010 12:56:08 PM	24,814	200	1,000.00	200,000.00	DAMAN	AULA	Valid
373	BSO	9/2/2010 12:56:49 PM	24,815	100	1,620.00	162,000.00	DAMAN	PIONEERS	Valid
374	IBTF	9/2/2010 12:57:02 PM	24,816	27	1,476.00	39,852.00	BSFF	AULA	Valid
375	ARBS	9/2/2010 12:57:30 PM	24,817	100	1,693.00	169,300.00	GONE	CHCA	Valid
376	AHT	9/2/2010 12:57:47 PM	24,818	25	1,184.00	29,600.00	GONE	SAN	Valid
377	AVOC	9/2/2010 12:58:10 PM	24,819	150	619.00	92,850.00	AULA	PIONEERS	Valid
378	AVOC	9/2/2010 12:58:10 PM	24,820	250	619.00	154,750.00	AULA	IFA	Valid
379	UG	9/2/2010 12:58:14 PM	24,821	50	525.50	26,275.00	BSFF	GONE	Valid
380	BBSF	9/2/2010 12:58:57 PM	24,822	5	2,210.00	11,050.00	BSFF	BSFF	Valid
381	IBTF	9/2/2010 12:59:09 PM	24,823	473	1,476.00	698,148.00	BSFF	BSFF	Valid
382	IBTF	9/2/2010 12:59:10 PM	24,824	27	1,475.00	39,825.00	IFC	BSFF	Valid
383	UG	9/2/2010 12:59:19 PM	24,825	40	540.00	21,600.00	AULA	AULA	Valid
384	UG	9/2/2010 12:59:19 PM	24,826	10	540.00	5,400.00	AULA	BSFF	Valid
385	BOJS	9/2/2010 12:59:19 PM	24,827	200	906.50	181,300.00	GONE	PIONEERS	Valid
389	IBTF	9/2/2010 1:19:42 PM	24,831	50	1,476.00	73,800.00	IFC	IFC	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
386	IBTF	9/2/2010 1:03:05 PM	24,828	10,000	1,507.00	15,070,000.00	IFC	IFC	Valid
387	IBTF	9/2/2010 1:04:16 PM	24,829	10,000	1,507.00	15,070,000.00	IFC	IFC	Valid
388	IBTF	9/2/2010 1:05:07 PM	24,830	10,000	1,507.00	15,070,000.00	IFC	IFC	Valid