

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	AHT	4/1/2010 10:55:56 AM	11,202	97	1,340.00	129,980.00	GONE	G-ONE
2	AHT	4/1/2010 10:55:56 AM	11,203	123	1,340.00	164,820.00	GONE	PIONEERS
3	UG	4/1/2010 10:55:56 AM	11,204	50	514.00	25,700.00	IFA	BSFF
4	UG	4/1/2010 10:55:56 AM	11,205	50	514.00	25,700.00	IFA	CHCA
5	SIIB	4/1/2010 10:55:56 AM	11,206	50	1,175.00	58,750.00	GONE	GONE
6	SIIB	4/1/2010 10:55:56 AM	11,207	55	1,175.00	64,625.00	GONE	BSFF
7	SIIB	4/1/2010 10:55:56 AM	11,208	145	1,175.00	170,375.00	GONE	BSFF
8	BSO	4/1/2010 10:56:58 AM	11,209	7	1,390.00	9,730.00	PIONEERS	BSFF
9	BSO	4/1/2010 10:57:20 AM	11,210	93	1,390.00	129,270.00	SOFS	BSFF
10	SIIB	4/1/2010 11:01:25 AM	11,211	25	1,175.00	29,375.00	GONE	IFSC
11	BSO	4/1/2010 11:01:47 AM	11,212	100	1,405.00	140,500.00	SOFS	BSFF
12	SIIB	4/1/2010 11:02:18 AM	11,213	100	1,170.00	117,000.00	SAN	AULA
13	AHT	4/1/2010 11:04:41 AM	11,214	100	1,325.00	132,500.00	AULA	GONE
14	ARBS	4/1/2010 11:05:04 AM	11,215	100	1,165.00	116,500.00	SOFS	SOFS
15	UG	4/1/2010 11:05:22 AM	11,216	30	514.00	15,420.00	IFA	GONE
16	UG	4/1/2010 11:05:22 AM	11,217	70	514.00	35,980.00	GONE	GONE
17	UG	4/1/2010 11:05:26 AM	11,218	50	514.00	25,700.00	GONE	BSFF
18	AVOC	4/1/2010 11:07:18 AM	11,219	200	692.00	138,400.00	BSFF	GONE
19	AVOC	4/1/2010 11:07:18 AM	11,220	35	692.00	24,220.00	BSFF	GONE
20	AVOC	4/1/2010 11:07:19 AM	11,221	100	693.00	69,300.00	BSFF	BSFF
21	AVOC	4/1/2010 11:07:19 AM	11,222	200	693.00	138,600.00	BSFF	BSFF
22	AVOC	4/1/2010 11:07:19 AM	11,223	50	693.50	34,675.00	BSFF	GONE
23	UG	4/1/2010 11:13:36 AM	11,224	50	514.00	25,700.00	GONE	IFA
24	BSO	4/1/2010 11:17:31 AM	11,225	75	1,408.00	105,600.00	CHCA	GONE
25	BSO	4/1/2010 11:17:31 AM	11,226	25	1,408.00	35,200.00	CHCA	GONE
26	BSO	4/1/2010 11:18:34 AM	11,227	25	1,408.00	35,200.00	CHCA	AULA
27	BSO	4/1/2010 11:21:19 AM	11,228	20	1,408.00	28,160.00	CHCA	GONE
28	BSO	4/1/2010 11:21:19 AM	11,229	20	1,408.00	28,160.00	BSFF	GONE
29	IBTF	4/1/2010 11:26:13 AM	11,230	100	1,691.00	169,100.00	CHCA	GONE
30	ARBS	4/1/2010 11:27:29 AM	11,231	140	1,165.00	163,100.00	SOFS	PIONEERS
31	BSO	4/1/2010 11:27:52 AM	11,232	100	1,408.00	140,800.00	SOFS	GONE
32	BSO	4/1/2010 11:28:37 AM	11,233	259	1,408.00	364,672.00	CHCA	GONE
33	BSO	4/1/2010 11:29:48 AM	11,234	41	1,408.00	57,728.00	CHCA	PIONEERS
34	BSO	4/1/2010 11:32:18 AM	11,235	9	1,408.00	12,672.00	CHCA	PIONEERS
35	BSO	4/1/2010 11:33:41 AM	11,236	60	1,408.00	84,480.00	CHCA	BSFF
36	BSO	4/1/2010 11:34:40 AM	11,237	40	1,408.00	56,320.00	CHCA	BSFF
37	BSO	4/1/2010 11:35:25 AM	11,238	34	1,408.00	47,872.00	CHCA	BSFF
38	IBTF	4/1/2010 11:36:32 AM	11,239	20	1,691.00	33,820.00	CHCA	G-ONE
39	IBTF	4/1/2010 11:41:52 AM	11,240	305	1,691.00	515,755.00	CHCA	IFA
40	IBTF	4/1/2010 11:41:52 AM	11,241	400	1,691.00	676,400.00	AULA	IFA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	IBTF	4/1/2010 11:41:52 AM	11,242	21	1,691.00	35,511.00	GONE	IFA
42	IBTF	4/1/2010 11:41:52 AM	11,243	500	1,691.00	845,500.00	CHCA	IFA
43	IBTF	4/1/2010 11:41:52 AM	11,244	881	1,691.00	1,489,771.00	BSFF	IFA
44	IBTF	4/1/2010 11:41:52 AM	11,245	1,500	1,691.00	2,536,500.00	SOFS	IFA
45	IBTF	4/1/2010 11:41:52 AM	11,246	600	1,691.00	1,014,600.00	PIONEERS	IFA
46	IBTF	4/1/2010 11:41:52 AM	11,247	234	1,691.00	395,694.00	BSFF	IFA
47	IBTF	4/1/2010 11:41:52 AM	11,248	120	1,691.00	202,920.00	PIONEERS	IFA
48	IBTF	4/1/2010 11:41:52 AM	11,249	100	1,691.00	169,100.00	CHCA	IFA
49	IBTF	4/1/2010 11:41:52 AM	11,250	125	1,691.00	211,375.00	BSFF	IFA
50	IBTF	4/1/2010 11:41:52 AM	11,251	62	1,691.00	104,842.00	CHCA	IFA
51	IBTF	4/1/2010 11:41:52 AM	11,252	231	1,691.00	390,621.00	BSFF	IFA
52	IBTF	4/1/2010 11:41:52 AM	11,253	58	1,691.00	98,078.00	CHCA	IFA
53	IBTF	4/1/2010 11:41:52 AM	11,254	965	1,691.00	1,631,815.00	BSFF	IFA
54	IBTF	4/1/2010 11:41:52 AM	11,255	200	1,691.00	338,200.00	CHCA	IFA
55	IBTF	4/1/2010 11:41:52 AM	11,256	160	1,691.00	270,560.00	BSFF	IFA
56	IBTF	4/1/2010 11:41:52 AM	11,257	100	1,691.00	169,100.00	CHCA	IFA
57	IBTF	4/1/2010 11:41:52 AM	11,258	129	1,691.00	218,139.00	BSFF	IFA
58	IBTF	4/1/2010 11:41:52 AM	11,259	119	1,691.00	201,229.00	BSFF	IFA
59	IBTF	4/1/2010 11:41:52 AM	11,260	150	1,691.00	253,650.00	BSFF	IFA
60	IBTF	4/1/2010 11:41:52 AM	11,261	20	1,691.00	33,820.00	PIONEERS	IFA
61	IBTF	4/1/2010 11:41:52 AM	11,262	60	1,691.00	101,460.00	AULA	IFA
62	IBTF	4/1/2010 11:41:52 AM	11,263	100	1,691.00	169,100.00	AULA	IFA
63	IBTF	4/1/2010 11:41:52 AM	11,264	109	1,691.00	184,319.00	PIONEERS	IFA
64	IBTF	4/1/2010 11:41:52 AM	11,265	40	1,691.00	67,640.00	BSFF	IFA
65	BBSF	4/1/2010 11:43:46 AM	11,266	25	1,798.00	44,950.00	BSFF	IFA
66	AVOC	4/1/2010 11:45:49 AM	11,267	30	685.00	20,550.00	GONE	GONE
67	IBTF	4/1/2010 11:46:12 AM	11,268	30	1,691.00	50,730.00	BSFF	IFA
68	IBTF	4/1/2010 11:46:45 AM	11,269	15	1,691.00	25,365.00	BSFF	IFA
69	BSO	4/1/2010 11:50:19 AM	11,270	70	1,405.00	98,350.00	BSFF	BSFF
70	IBTF	4/1/2010 11:51:35 AM	11,271	666	1,691.00	1,126,206.00	BSFF	IFA
71	IBTF	4/1/2010 11:51:35 AM	11,272	300	1,691.00	507,300.00	BSFF	AULA
72	IBTF	4/1/2010 11:54:08 AM	11,273	25	1,691.00	42,275.00	IFA	IFA
73	IBTF	4/1/2010 11:54:08 AM	11,274	100	1,691.00	169,100.00	BSFF	IFA
74	IBTF	4/1/2010 11:55:34 AM	11,275	50	1,691.00	84,550.00	AULA	IFA
75	IBTF	4/1/2010 11:56:16 AM	11,276	1,000	1,691.00	1,691,000.00	BSFF	IFA
76	ARBS	4/1/2010 11:59:17 AM	11,277	166	1,169.00	194,054.00	SOFS	CHCA
77	IBTF	4/1/2010 12:03:07 PM	11,278	100	1,691.00	169,100.00	CHCA	IFA
78	IBTF	4/1/2010 12:05:13 PM	11,279	100	1,691.00	169,100.00	BSFF	IFA
79	IBTF	4/1/2010 12:05:24 PM	11,280	400	1,691.00	676,400.00	BSFF	IFA
80	IBTF	4/1/2010 12:07:30 PM	11,281	34	1,690.00	57,460.00	BSFF	AULA
81	IBTF	4/1/2010 12:07:34 PM	11,282	225	1,691.00	380,475.00	BSFF	IFA
82	IBTF	4/1/2010 12:07:34 PM	11,283	25	1,691.00	42,275.00	BSFF	IFA
83	IBTF	4/1/2010 12:07:43 PM	11,284	466	1,691.00	788,006.00	BSFF	IFA
84	AVOC	4/1/2010 12:12:53 PM	11,285	61	686.00	41,846.00	AULA	BSFF
85	IBTF	4/1/2010 12:13:57 PM	11,286	50	1,691.00	84,550.00	BSFF	IFA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	AVOC	4/1/2010 12:15:56 PM	11,287	34	686.00	23,324.00	AULA	IFA
87	AVOC	4/1/2010 12:16:04 PM	11,288	16	685.00	10,960.00	G-ONE	IFA
88	SIIB	4/1/2010 12:16:36 PM	11,289	100	1,168.00	116,800.00	BSFF	SOFS
89	SIIB	4/1/2010 12:16:36 PM	11,290	65	1,165.00	75,725.00	BSFF	SOFS
90	SIIB	4/1/2010 12:16:36 PM	11,291	65	1,165.00	75,725.00	AULA	SOFS
91	SIIB	4/1/2010 12:17:32 PM	11,292	200	1,172.00	234,400.00	BSFF	BSFF
92	AHT	4/1/2010 12:17:53 PM	11,293	25	1,295.00	32,375.00	IFA	GONE
93	AHT	4/1/2010 12:17:53 PM	11,294	25	1,295.00	32,375.00	GONE	GONE
94	UG	4/1/2010 12:18:07 PM	11,295	100	514.00	51,400.00	GONE	GONE
95	SIIB	4/1/2010 12:18:42 PM	11,296	42	1,172.00	49,224.00	AULA	BSFF
96	AVOC	4/1/2010 12:19:04 PM	11,297	5	685.00	3,425.00	G-ONE	BSFF
97	AVOC	4/1/2010 12:20:03 PM	11,298	233	685.00	159,605.00	G-ONE	AULA
98	BSO	4/1/2010 12:20:15 PM	11,299	30	1,405.00	42,150.00	AULA	BSFF
99	BSO	4/1/2010 12:25:41 PM	11,300	7	1,408.00	9,856.00	SOFS	BSFF
100	BSO	4/1/2010 12:27:06 PM	11,301	9	1,408.00	12,672.00	AULA	BSFF
101	BSO	4/1/2010 12:27:06 PM	11,302	73	1,408.00	102,784.00	AULA	PIONEERS
102	IBTF	4/1/2010 12:29:46 PM	11,303	145	1,690.00	245,050.00	GONE	IFA
103	AVOC	4/1/2010 12:33:00 PM	11,304	98	685.00	67,130.00	G-ONE	BSFF
104	IBTF	4/1/2010 12:34:29 PM	11,305	100	1,690.00	169,000.00	IFA	IFA
105	SIIB	4/1/2010 12:34:40 PM	11,306	75	1,171.00	87,825.00	AULA	IFSC
106	SIIB	4/1/2010 12:34:48 PM	11,307	258	1,172.00	302,376.00	AULA	BSFF
107	AVOC	4/1/2010 12:34:52 PM	11,308	2	685.00	1,370.00	BSFF	BSFF
108	AVOC	4/1/2010 12:34:53 PM	11,309	200	689.00	137,800.00	BSFF	BSFF
109	AVOC	4/1/2010 12:34:53 PM	11,310	300	690.00	207,000.00	BSFF	BSFF
110	AVOC	4/1/2010 12:34:54 PM	11,311	200	692.00	138,400.00	BSFF	BSFF
111	AVOC	4/1/2010 12:34:54 PM	11,312	200	692.50	138,500.00	BSFF	BSFF
112	AVOC	4/1/2010 12:34:55 PM	11,313	750	693.00	519,750.00	BSFF	CHCA
113	AVOC	4/1/2010 12:34:55 PM	11,314	114	693.50	79,059.00	BSFF	BSFF
114	AVOC	4/1/2010 12:34:55 PM	11,315	700	693.50	485,450.00	BSFF	PIONEERS
115	AVOC	4/1/2010 12:34:55 PM	11,316	100	693.50	69,350.00	BSFF	PIONEERS
116	AVOC	4/1/2010 12:34:55 PM	11,317	200	693.50	138,700.00	BSFF	BSFF
117	AVOC	4/1/2010 12:34:55 PM	11,318	200	693.50	138,700.00	BSFF	AULA
118	SIIB	4/1/2010 12:34:57 PM	11,319	50	1,174.00	58,700.00	AULA	AULA
119	SIIB	4/1/2010 12:34:57 PM	11,320	60	1,174.00	70,440.00	AULA	AULA
120	SIIB	4/1/2010 12:34:57 PM	11,321	200	1,174.00	234,800.00	AULA	AULA
121	SIIB	4/1/2010 12:34:57 PM	11,322	240	1,174.00	281,760.00	AULA	SAN
122	IBTF	4/1/2010 12:36:17 PM	11,323	10	1,690.00	16,900.00	BSFF	IFA
123	SIIB	4/1/2010 12:38:36 PM	11,324	45	1,179.00	53,055.00	IFA	GONE
124	AHT	4/1/2010 12:40:19 PM	11,325	10	1,300.00	13,000.00	BSFF	AULA
125	BSO	4/1/2010 12:40:57 PM	11,326	15	1,401.00	21,015.00	SOFS	AULA
126	IBTF	4/1/2010 12:42:14 PM	11,327	300	1,690.00	507,000.00	BSFF	IFA
127	IBTF	4/1/2010 12:47:32 PM	11,328	55	1,690.00	92,950.00	BSFF	IFA
128	IBTF	4/1/2010 12:47:33 PM	11,329	45	1,691.00	76,095.00	BSFF	IFA
129	SIIB	4/1/2010 12:52:24 PM	11,330	100	1,178.00	117,800.00	CHCA	GONE
130	UG	4/1/2010 12:53:03 PM	11,331	50	494.00	24,700.00	BSFF	IFA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	SIIB	4/1/2010 12:53:20 PM	11,332	5	1,179.00	5,895.00	CHCA	GONE
132	SIIB	4/1/2010 12:53:20 PM	11,333	50	1,179.00	58,950.00	CHCA	BSFF
133	SIIB	4/1/2010 12:53:20 PM	11,334	45	1,179.00	53,055.00	CHCA	IFSC
134	AHT	4/1/2010 12:55:35 PM	11,335	50	1,310.00	65,500.00	AULA	BSFF
135	ARBS	4/1/2010 12:55:45 PM	11,336	50	1,167.00	58,350.00	IFA	PIONEERS
136	ARBS	4/1/2010 12:55:55 PM	11,337	300	1,165.00	349,500.00	SOFS	PIONEERS
137	AHT	4/1/2010 12:56:45 PM	11,338	50	1,310.00	65,500.00	BSFF	BSFF
138	BASY	4/1/2010 12:58:32 PM	11,339	200	2,500.00	500,000.00	CHCA	CHCA
139	AHT	4/1/2010 12:58:49 PM	11,340	100	1,335.00	133,500.00	IFA	BSFF
140	BSO	4/1/2010 12:59:41 PM	11,341	52	1,404.00	73,008.00	SOFS	AULA
141	BSO	4/1/2010 12:59:53 PM	11,342	15	1,405.00	21,075.00	SOFS	AULA
142	BSO	4/1/2010 12:59:53 PM	11,343	18	1,405.00	25,290.00	SOFS	GONE
143	BSO	4/1/2010 1:00:00 PM	11,344	62	1,405.00	87,110.00	IFA	GONE

## Block Trades

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