

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	ARBS	4/6/2010 10:55:03 AM	11,416	77	1,165.00	89,705.00	BSFF	PIONEERS
2	BSO	4/6/2010 10:55:03 AM	11,417	30	1,409.00	42,270.00	GONE	AULA
3	IBTF	4/6/2010 10:55:03 AM	11,418	50	1,740.00	87,000.00	BSFF	IFA
4	IBTF	4/6/2010 10:55:03 AM	11,419	10	1,740.00	17,400.00	BSFF	IFA
5	SIIB	4/6/2010 10:55:18 AM	11,420	100	1,170.00	117,000.00	AULA	BSFF
6	SIIB	4/6/2010 10:55:18 AM	11,421	100	1,170.00	117,000.00	AULA	BSFF
7	SIIB	4/6/2010 10:55:35 AM	11,422	75	1,175.00	88,125.00	AULA	BSFF
8	SIIB	4/6/2010 10:55:35 AM	11,423	200	1,175.00	235,000.00	AULA	IFSC
9	IBTF	4/6/2010 10:57:08 AM	11,424	35	1,739.00	60,865.00	SOFS	AULA
10	IBTF	4/6/2010 10:57:15 AM	11,425	165	1,740.00	287,100.00	SOFS	IFA
11	SIIB	4/6/2010 10:59:43 AM	11,426	50	1,180.00	59,000.00	AULA	BSFF
12	SIIB	4/6/2010 11:00:48 AM	11,427	20	1,180.00	23,600.00	IFA	IFSC
13	BBSF	4/6/2010 11:01:56 AM	11,428	140	1,819.00	254,660.00	SOFS	AULA
14	BBSF	4/6/2010 11:03:12 AM	11,429	140	1,819.00	254,660.00	SOFS	AULA
15	IBTF	4/6/2010 11:04:17 AM	11,430	20	1,700.00	34,000.00	SOFS	CHCA
16	IBTF	4/6/2010 11:05:19 AM	11,431	60	1,739.00	104,340.00	IFA	CHCA
17	IBTF	4/6/2010 11:10:08 AM	11,432	10	1,738.00	17,380.00	BSFF	BSFF
18	AVOC	4/6/2010 11:14:49 AM	11,433	36	695.00	25,020.00	BSFF	AULA
19	AVOC	4/6/2010 11:14:50 AM	11,434	44	699.50	30,778.00	BSFF	PIONEERS
20	AVOC	4/6/2010 11:14:51 AM	11,435	50	700.00	35,000.00	BSFF	AULA
21	AVOC	4/6/2010 11:14:51 AM	11,436	140	700.00	98,000.00	BSFF	PIONEERS
22	SIIB	4/6/2010 11:16:30 AM	11,437	220	1,175.00	258,500.00	GONE	GONE
23	IBTF	4/6/2010 11:20:39 AM	11,438	154	1,700.00	261,800.00	SOFS	IFA
24	IBTF	4/6/2010 11:21:09 AM	11,439	20	1,700.00	34,000.00	SOFS	BSFF
25	SIIB	4/6/2010 11:30:57 AM	11,440	45	1,174.00	52,830.00	IFA	IFA
26	SIIB	4/6/2010 11:34:45 AM	11,441	55	1,174.00	64,570.00	AULA	IFA
27	IBTF	4/6/2010 11:34:50 AM	11,442	6	1,700.00	10,200.00	SOFS	BSFF
28	IBTF	4/6/2010 11:34:50 AM	11,443	130	1,700.00	221,000.00	CHCA	BSFF
29	AHT	4/6/2010 11:41:40 AM	11,444	50	1,327.00	66,350.00	AULA	IFA
30	AVOC	4/6/2010 11:46:49 AM	11,445	200	695.00	139,000.00	AULA	AULA
31	SIIB	4/6/2010 11:49:33 AM	11,446	100	1,179.00	117,900.00	BSFF	GONE
32	AVOC	4/6/2010 11:50:53 AM	11,447	30	695.00	20,850.00	PIONEERS	PIONEERS
33	BBSF	4/6/2010 11:52:48 AM	11,448	15,000	1,777.00	26,655,000.00	BSFF	BSFF
34	BSO	4/6/2010 11:53:38 AM	11,449	100	1,400.00	140,000.00	SOFS	BSFF
35	BSO	4/6/2010 11:53:38 AM	11,450	3	1,400.00	4,200.00	SOFS	PIONEERS
36	SIIB	4/6/2010 11:55:53 AM	11,451	180	1,180.00	212,400.00	BSFF	IFSC
37	SIIB	4/6/2010 11:55:53 AM	11,452	100	1,180.00	118,000.00	BSFF	IFSC
38	SIIB	4/6/2010 11:55:53 AM	11,453	200	1,180.00	236,000.00	BSFF	CHCA
39	SIIB	4/6/2010 11:55:53 AM	11,454	180	1,180.00	212,400.00	BSFF	GONE
40	SIIB	4/6/2010 11:55:53 AM	11,455	40	1,185.00	47,400.00	BSFF	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	SIIB	4/6/2010 11:55:53 AM	11,456	52	1,185.00	61,620.00	BSFF	AULA
42	SIIB	4/6/2010 11:56:00 AM	11,457	84	1,186.00	99,624.00	BSFF	GONE
43	SIIB	4/6/2010 11:56:02 AM	11,458	119	1,187.00	141,253.00	BSFF	GONE
44	SIIB	4/6/2010 11:56:03 AM	11,459	50	1,189.00	59,450.00	BSFF	GONE
45	SIIB	4/6/2010 11:56:04 AM	11,460	50	1,190.00	59,500.00	BSFF	BSFF
46	SIIB	4/6/2010 11:56:04 AM	11,461	50	1,190.00	59,500.00	BSFF	BSFF
47	SIIB	4/6/2010 11:56:04 AM	11,462	300	1,190.00	357,000.00	BSFF	IFSC
48	SIIB	4/6/2010 11:56:04 AM	11,463	400	1,190.00	476,000.00	BSFF	IFSC
49	SIIB	4/6/2010 11:56:04 AM	11,464	100	1,190.00	119,000.00	BSFF	SOFS
50	SIIB	4/6/2010 11:56:04 AM	11,465	75	1,194.00	89,550.00	BSFF	PIONEERS
51	SIIB	4/6/2010 11:56:05 AM	11,466	230	1,195.00	274,850.00	BSFF	CHCA
52	SIIB	4/6/2010 11:56:05 AM	11,467	50	1,195.00	59,750.00	BSFF	GONE
53	SIIB	4/6/2010 11:56:05 AM	11,468	230	1,195.00	274,850.00	BSFF	CHCA
54	SIIB	4/6/2010 11:56:05 AM	11,469	230	1,195.00	274,850.00	BSFF	CHCA
55	SIIB	4/6/2010 11:56:05 AM	11,470	230	1,195.00	274,850.00	BSFF	CHCA
56	SIIB	4/6/2010 11:56:05 AM	11,471	230	1,195.00	274,850.00	BSFF	CHCA
57	SIIB	4/6/2010 11:56:05 AM	11,472	230	1,195.00	274,850.00	BSFF	CHCA
58	SIIB	4/6/2010 11:56:05 AM	11,473	230	1,195.00	274,850.00	BSFF	CHCA
59	SIIB	4/6/2010 11:56:05 AM	11,474	34	1,195.00	40,630.00	BSFF	CHCA
60	SIIB	4/6/2010 11:57:50 AM	11,475	500	1,194.00	597,000.00	BSFF	AULA
61	SIIB	4/6/2010 11:57:50 AM	11,476	500	1,194.00	597,000.00	BSFF	AULA
62	SIIB	4/6/2010 11:57:50 AM	11,477	500	1,194.00	597,000.00	BSFF	AULA
63	SIIB	4/6/2010 11:57:50 AM	11,478	310	1,194.00	370,140.00	BSFF	AULA
64	SIIB	4/6/2010 11:59:15 AM	11,479	200	1,192.00	238,400.00	BSFF	SAN
65	SIIB	4/6/2010 11:59:16 AM	11,480	100	1,193.00	119,300.00	BSFF	IFA
66	SIIB	4/6/2010 11:59:16 AM	11,481	190	1,194.00	226,860.00	BSFF	AULA
67	SIIB	4/6/2010 11:59:16 AM	11,482	500	1,194.00	597,000.00	BSFF	AULA
68	SIIB	4/6/2010 11:59:16 AM	11,483	500	1,194.00	597,000.00	BSFF	AULA
69	SIIB	4/6/2010 11:59:16 AM	11,484	500	1,194.00	597,000.00	BSFF	AULA
70	SIIB	4/6/2010 11:59:16 AM	11,485	500	1,194.00	597,000.00	BSFF	AULA
71	SIIB	4/6/2010 11:59:16 AM	11,486	500	1,194.00	597,000.00	BSFF	AULA
72	SIIB	4/6/2010 11:59:16 AM	11,487	500	1,194.00	597,000.00	BSFF	AULA
73	SIIB	4/6/2010 11:59:17 AM	11,488	196	1,195.00	234,220.00	BSFF	CHCA
74	SIIB	4/6/2010 11:59:17 AM	11,489	100	1,195.00	119,500.00	BSFF	BSFF
75	SIIB	4/6/2010 11:59:17 AM	11,490	230	1,195.00	274,850.00	BSFF	CHCA
76	SIIB	4/6/2010 11:59:17 AM	11,491	230	1,195.00	274,850.00	BSFF	CHCA
77	SIIB	4/6/2010 11:59:17 AM	11,492	230	1,195.00	274,850.00	BSFF	CHCA
78	SIIB	4/6/2010 11:59:17 AM	11,493	230	1,195.00	274,850.00	BSFF	CHCA
79	SIIB	4/6/2010 11:59:17 AM	11,494	230	1,195.00	274,850.00	BSFF	CHCA
80	SIIB	4/6/2010 11:59:17 AM	11,495	230	1,195.00	274,850.00	BSFF	CHCA
81	SIIB	4/6/2010 11:59:17 AM	11,496	230	1,195.00	274,850.00	BSFF	CHCA
82	SIIB	4/6/2010 11:59:17 AM	11,497	230	1,195.00	274,850.00	BSFF	CHCA
83	SIIB	4/6/2010 11:59:17 AM	11,498	230	1,195.00	274,850.00	BSFF	CHCA
84	SIIB	4/6/2010 11:59:17 AM	11,499	230	1,195.00	274,850.00	BSFF	CHCA
85	SIIB	4/6/2010 11:59:17 AM	11,500	230	1,195.00	274,850.00	BSFF	CHCA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	SIIB	4/6/2010 11:59:17 AM	11,501	230	1,195.00	274,850.00	BSFF	CHCA
87	SIIB	4/6/2010 11:59:17 AM	11,502	230	1,195.00	274,850.00	BSFF	CHCA
88	SIIB	4/6/2010 11:59:17 AM	11,503	170	1,195.00	203,150.00	BSFF	CHCA
89	SIIB	4/6/2010 11:59:17 AM	11,504	739	1,196.00	883,844.00	BSFF	AULA
90	SIIB	4/6/2010 11:59:18 AM	11,505	171	1,198.00	204,858.00	BSFF	GONE
91	SIIB	4/6/2010 11:59:18 AM	11,506	50	1,199.00	59,950.00	BSFF	BSFF
92	SIIB	4/6/2010 11:59:18 AM	11,507	220	1,199.00	263,780.00	BSFF	IFA
93	SIIB	4/6/2010 11:59:18 AM	11,508	50	1,199.00	59,950.00	BSFF	BSFF
94	SIIB	4/6/2010 11:59:18 AM	11,509	57	1,199.00	68,343.00	BSFF	AULA
95	SIIB	4/6/2010 11:59:18 AM	11,510	50	1,199.00	59,950.00	BSFF	BSFF
96	SIIB	4/6/2010 11:59:18 AM	11,511	50	1,199.00	59,950.00	BSFF	AULA
97	SIIB	4/6/2010 11:59:18 AM	11,512	100	1,199.00	119,900.00	BSFF	IFSC
98	SIIB	4/6/2010 11:59:18 AM	11,513	53	1,199.00	63,547.00	BSFF	BSFF
99	SIIB	4/6/2010 11:59:18 AM	11,514	100	1,199.00	119,900.00	BSFF	GONE
100	BSO	4/6/2010 12:02:03 PM	11,515	5	1,400.00	7,000.00	IFA	PIONEERS
101	SIIB	4/6/2010 12:03:39 PM	11,516	1,233	1,194.00	1,472,202.00	BSFF	G-ONE
102	SIIB	4/6/2010 12:03:39 PM	11,517	300	1,195.00	358,500.00	BSFF	CHCA
103	SIIB	4/6/2010 12:03:40 PM	11,518	200	1,198.00	239,600.00	BSFF	SAN
104	SIIB	4/6/2010 12:03:40 PM	11,519	90	1,198.00	107,820.00	BSFF	CHCA
105	SIIB	4/6/2010 12:03:40 PM	11,520	5,000	1,199.00	5,995,000.00	BSFF	AULA
106	SIIB	4/6/2010 12:10:52 PM	11,521	98	1,180.00	115,640.00	AULA	AULA
107	SIIB	4/6/2010 12:10:52 PM	11,522	60	1,180.00	70,800.00	AULA	AULA
108	SIIB	4/6/2010 12:11:12 PM	11,523	42	1,180.00	49,560.00	AULA	AULA
109	BBSF	4/6/2010 12:15:55 PM	11,524	60	1,777.00	106,620.00	AULA	PIONEERS
110	SIIB	4/6/2010 12:17:51 PM	11,525	200	1,195.00	239,000.00	BSFF	IFSC
111	SIIB	4/6/2010 12:18:01 PM	11,526	121	1,195.00	144,595.00	BSFF	PIONEERS
112	SIIB	4/6/2010 12:18:09 PM	11,527	1,000	1,198.00	1,198,000.00	BSFF	G-ONE
113	BBSF	4/6/2010 12:18:12 PM	11,528	136	1,779.00	241,944.00	BSFF	BSFF
114	SIIB	4/6/2010 12:18:15 PM	11,529	235	1,198.00	281,530.00	BSFF	CHCA
115	SIIB	4/6/2010 12:18:20 PM	11,530	891	1,198.00	1,067,418.00	BSFF	CHCA
116	SIIB	4/6/2010 12:18:25 PM	11,531	500	1,198.00	599,000.00	BSFF	CHCA
117	SIIB	4/6/2010 12:18:30 PM	11,532	400	1,198.00	479,200.00	BSFF	AULA
118	SIIB	4/6/2010 12:18:34 PM	11,533	314	1,198.00	376,172.00	BSFF	CHCA
119	SIIB	4/6/2010 12:18:39 PM	11,534	400	1,198.00	479,200.00	BSFF	AULA
120	UG	4/6/2010 12:21:38 PM	11,535	50	510.50	25,525.00	AULA	BSFF
121	UG	4/6/2010 12:21:40 PM	11,536	24	500.50	12,012.00	AULA	BSFF
122	SIIB	4/6/2010 12:22:43 PM	11,537	50	1,182.00	59,100.00	GONE	AULA
123	BSO	4/6/2010 12:24:31 PM	11,538	90	1,390.00	125,100.00	AULA	BSFF
124	IBTF	4/6/2010 12:26:52 PM	11,539	120	1,706.00	204,720.00	GONE	CHCA
125	IBTF	4/6/2010 12:26:53 PM	11,540	200	1,705.00	341,000.00	AULA	CHCA
126	IBTF	4/6/2010 12:26:54 PM	11,541	60	1,701.00	102,060.00	CHCA	CHCA
127	IBTF	4/6/2010 12:26:55 PM	11,542	170	1,700.00	289,000.00	CHCA	CHCA
128	IBTF	4/6/2010 12:26:55 PM	11,543	50	1,700.00	85,000.00	BSFF	CHCA
129	IBTF	4/6/2010 12:27:22 PM	11,544	123	1,700.00	209,100.00	BSFF	AULA
130	BBSF	4/6/2010 12:30:09 PM	11,545	18	1,777.00	31,986.00	AULA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	IBTF	4/6/2010 12:32:58 PM	11,546	27	1,700.00	45,900.00	BSFF	BSFF
132	IBTF	4/6/2010 12:32:58 PM	11,547	50	1,700.00	85,000.00	AULA	BSFF
133	BSO	4/6/2010 12:37:56 PM	11,548	100	1,395.00	139,500.00	BSFF	BSFF
134	BBSF	4/6/2010 12:38:27 PM	11,549	364	1,779.00	647,556.00	BSFF	BSFF
135	BBSF	4/6/2010 12:38:54 PM	11,550	101	1,799.00	181,699.00	BSFF	PIONEERS
136	BBSF	4/6/2010 12:39:17 PM	11,551	113	1,800.00	203,400.00	BSFF	BSFF
137	BBSF	4/6/2010 12:41:04 PM	11,552	5,000	1,800.00	9,000,000.00	BSFF	BSFF
138	IBTF	4/6/2010 12:43:29 PM	11,553	90	1,700.00	153,000.00	BSFF	BSFF
139	AVOC	4/6/2010 12:44:40 PM	11,554	50	699.00	34,950.00	AULA	PIONEERS
140	AVOC	4/6/2010 12:44:40 PM	11,555	150	700.00	105,000.00	AULA	PIONEERS
141	UG	4/6/2010 12:45:13 PM	11,556	1	500.50	500.50	AULA	CHCA
142	UG	4/6/2010 12:45:13 PM	11,557	50	500.50	25,025.00	AULA	CHCA
143	UG	4/6/2010 12:45:13 PM	11,558	25	500.50	12,512.50	AULA	CHCA
144	UG	4/6/2010 12:49:05 PM	11,559	100	500.50	50,050.00	IFA	CHCA
145	AVOC	4/6/2010 12:50:12 PM	11,560	92	699.50	64,354.00	GONE	PIONEERS
146	BSO	4/6/2010 12:52:19 PM	11,561	150	1,398.00	209,700.00	SOFS	BSFF
147	BSO	4/6/2010 12:52:19 PM	11,562	10	1,398.00	13,980.00	SOFS	BSFF
148	IBTF	4/6/2010 12:52:52 PM	11,563	50	1,690.00	84,500.00	AULA	IFA
149	IBTF	4/6/2010 12:52:54 PM	11,564	36	1,686.00	60,696.00	SOFS	IFA
150	IBTF	4/6/2010 12:54:36 PM	11,565	164	1,686.00	276,504.00	SOFS	BSFF
151	IBTF	4/6/2010 12:54:36 PM	11,566	100	1,685.00	168,500.00	AULA	BSFF
152	NAMA	4/6/2010 12:55:15 PM	11,567	200	728.50	145,700.00	AULA	GONE
153	SIIB	4/6/2010 12:56:09 PM	11,568	50	1,189.00	59,450.00	AULA	SAN
154	NAMA	4/6/2010 12:56:32 PM	11,569	32	728.50	23,312.00	PIONEERS	PIONEERS
155	NAMA	4/6/2010 12:57:03 PM	11,570	25	728.50	18,212.50	AULA	PIONEERS
156	NAMA	4/6/2010 12:57:30 PM	11,571	25	728.50	18,212.50	BSFF	PIONEERS
157	BSO	4/6/2010 12:57:57 PM	11,572	100	1,390.00	139,000.00	BSFF	BSFF
158	SIIB	4/6/2010 12:59:19 PM	11,573	6	1,189.00	7,134.00	AULA	SAN
159	SIIB	4/6/2010 12:59:55 PM	11,574	230	1,185.00	272,550.00	BSFF	SAN
160	SIIB	4/6/2010 12:59:55 PM	11,575	14	1,185.00	16,590.00	AULA	SAN

## Block Trades

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