

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
1	BSO	4/8/2010 10:59:24 AM	11,576	100	1,423.00	142,300.00	IFA	BSFF
2	BSO	4/8/2010 10:59:24 AM	11,577	100	1,423.00	142,300.00	IFA	G-ONE
3	IBTF	4/8/2010 10:59:24 AM	11,578	6	1,712.00	10,272.00	PIONEERS	BSFF
4	IBTF	4/8/2010 10:59:24 AM	11,579	6	1,712.00	10,272.00	PIONEERS	BSFF
5	IBTF	4/8/2010 10:59:24 AM	11,580	10	1,712.00	17,120.00	PIONEERS	BSFF
6	IBTF	4/8/2010 10:59:24 AM	11,581	27	1,712.00	46,224.00	PIONEERS	BSFF
7	IBTF	4/8/2010 10:59:24 AM	11,582	5	1,712.00	8,560.00	PIONEERS	BSFF
8	IBTF	4/8/2010 10:59:24 AM	11,583	5	1,712.00	8,560.00	PIONEERS	BSFF
9	IBTF	4/8/2010 10:59:24 AM	11,584	15	1,712.00	25,680.00	BSFF	BSFF
10	IBTF	4/8/2010 10:59:24 AM	11,585	26	1,712.00	44,512.00	SOFS	BSFF
11	IBTF	4/8/2010 10:59:24 AM	11,586	55	1,712.00	94,160.00	SOFS	IFA
12	IBTF	4/8/2010 10:59:24 AM	11,587	90	1,712.00	154,080.00	SOFS	BSFF
13	IBTF	4/8/2010 10:59:24 AM	11,588	30	1,712.00	51,360.00	SOFS	BSFF
14	IBTF	4/8/2010 10:59:24 AM	11,589	61	1,712.00	104,432.00	SOFS	IFA
15	IBTF	4/8/2010 10:59:24 AM	11,590	120	1,712.00	205,440.00	SOFS	IFA
16	IBTF	4/8/2010 10:59:24 AM	11,591	20	1,712.00	34,240.00	SOFS	AULA
17	IBTF	4/8/2010 10:59:24 AM	11,592	400	1,712.00	684,800.00	SOFS	BSFF
18	IBTF	4/8/2010 10:59:24 AM	11,593	198	1,712.00	338,976.00	SOFS	BSFF
19	SIIB	4/8/2010 10:59:24 AM	11,594	120	1,185.00	142,200.00	AULA	AULA
20	SIIB	4/8/2010 10:59:24 AM	11,595	120	1,185.00	142,200.00	AULA	BSFF
21	SIIB	4/8/2010 10:59:24 AM	11,596	25	1,185.00	29,625.00	IFA	BSFF
22	SIIB	4/8/2010 10:59:24 AM	11,597	5	1,185.00	5,925.00	AULA	BSFF
23	SIIB	4/8/2010 10:59:24 AM	11,598	200	1,185.00	237,000.00	AULA	GONE
24	IBTF	4/8/2010 11:00:53 AM	11,599	200	1,711.00	342,200.00	BSFF	BSFF
25	SIIB	4/8/2010 11:01:49 AM	11,600	100	1,185.00	118,500.00	AULA	PIONEERS
26	BSO	4/8/2010 11:03:22 AM	11,601	66	1,423.00	93,918.00	AULA	PIONEERS
27	SIIB	4/8/2010 11:03:57 AM	11,602	81	1,185.00	95,985.00	AULA	BSFF
28	IBTF	4/8/2010 11:06:07 AM	11,603	23	1,700.00	39,100.00	CHCA	IFA
29	IBTF	4/8/2010 11:06:07 AM	11,604	22	1,700.00	37,400.00	CHCA	IFA
30	AVOC	4/8/2010 11:07:24 AM	11,605	25	699.00	17,475.00	IFA	GONE
31	SIIB	4/8/2010 11:10:16 AM	11,606	20	1,177.00	23,540.00	IFA	GONE
32	SIIB	4/8/2010 11:12:23 AM	11,607	46	1,185.00	54,510.00	BSFF	BSFF
33	NAMA	4/8/2010 11:14:21 AM	11,608	18	728.50	13,113.00	IFA	PIONEERS
34	IBTF	4/8/2010 11:15:51 AM	11,609	3	1,700.00	5,100.00	BSFF	IFA
35	AVOC	4/8/2010 11:17:41 AM	11,610	25	699.00	17,475.00	BSFF	GONE
36	AVOC	4/8/2010 11:17:42 AM	11,611	154	700.00	107,800.00	BSFF	BSFF
37	IBTF	4/8/2010 11:24:27 AM	11,612	100	1,695.00	169,500.00	BSFF	SOFS
38	IBTF	4/8/2010 11:26:19 AM	11,613	300	1,691.00	507,300.00	BSFF	PIONEERS
39	IBTF	4/8/2010 11:26:23 AM	11,614	60	1,695.00	101,700.00	BSFF	BSFF
40	AHT	4/8/2010 11:30:24 AM	11,615	50	1,326.00	66,300.00	AULA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
41	IBTF	4/8/2010 11:31:03 AM	11,616	100	1,691.00	169,100.00	BSFF	PIONEERS
42	IBTF	4/8/2010 11:31:52 AM	11,617	488	1,695.00	827,160.00	BSFF	BSFF
43	SIIB	4/8/2010 11:32:20 AM	11,618	25	1,179.00	29,475.00	IFA	BSFF
44	SIIB	4/8/2010 11:32:20 AM	11,619	100	1,178.00	117,800.00	PIONEERS	BSFF
45	SIIB	4/8/2010 11:32:21 AM	11,620	5	1,177.00	5,885.00	IFA	BSFF
46	SIIB	4/8/2010 11:32:21 AM	11,621	25	1,176.00	29,400.00	IFA	BSFF
47	SIIB	4/8/2010 11:32:21 AM	11,622	250	1,176.00	294,000.00	G-ONE	BSFF
48	SIIB	4/8/2010 11:32:21 AM	11,623	95	1,176.00	111,720.00	G-ONE	BSFF
49	IBTF	4/8/2010 11:33:19 AM	11,624	150	1,685.00	252,750.00	BSFF	BSFF
50	IBTF	4/8/2010 11:34:17 AM	11,625	51	1,695.00	86,445.00	BSFF	BSFF
51	ARBS	4/8/2010 11:35:49 AM	11,626	70	1,152.00	80,640.00	GONE	BSFF
52	ARBS	4/8/2010 11:35:50 AM	11,627	130	1,151.00	149,630.00	GONE	BSFF
53	AVOC	4/8/2010 11:42:57 AM	11,628	25	699.00	17,475.00	IFA	AULA
54	IBTF	4/8/2010 11:43:48 AM	11,629	1	1,695.00	1,695.00	SOFS	BSFF
55	IBTF	4/8/2010 11:44:39 AM	11,630	52	1,700.00	88,400.00	GONE	IFA
56	IBTF	4/8/2010 11:44:39 AM	11,631	200	1,700.00	340,000.00	GONE	BSFF
57	IBTF	4/8/2010 11:45:14 AM	11,632	200	1,700.00	340,000.00	GONE	BSFF
58	IBTF	4/8/2010 11:46:29 AM	11,633	100	1,700.00	170,000.00	BSFF	BSFF
59	IBTF	4/8/2010 11:51:47 AM	11,634	100	1,700.00	170,000.00	GONE	BSFF
60	IBTF	4/8/2010 11:51:47 AM	11,635	110	1,700.00	187,000.00	GONE	BSFF
61	IBTF	4/8/2010 11:52:58 AM	11,636	90	1,700.00	153,000.00	SOFS	BSFF
62	IBTF	4/8/2010 11:52:58 AM	11,637	210	1,700.00	357,000.00	SOFS	CHCA
63	IBTF	4/8/2010 11:53:08 AM	11,638	90	1,700.00	153,000.00	BSFF	CHCA
64	IBTF	4/8/2010 11:53:08 AM	11,639	30	1,700.00	51,000.00	BSFF	BSFF
65	SIIB	4/8/2010 11:56:40 AM	11,640	3	1,180.00	3,540.00	GONE	BSFF
66	BASY	4/8/2010 11:57:16 AM	11,641	10	2,450.00	24,500.00	PIONEERS	BSFF
67	BASY	4/8/2010 11:57:16 AM	11,642	40	2,499.00	99,960.00	PIONEERS	BSFF
68	BASY	4/8/2010 11:57:16 AM	11,643	50	2,499.00	124,950.00	PIONEERS	AULA
69	ARBS	4/8/2010 11:58:28 AM	11,644	20	1,151.00	23,020.00	GONE	PIONEERS
70	ARBS	4/8/2010 11:58:28 AM	11,645	30	1,151.00	34,530.00	IFA	PIONEERS
71	IBTF	4/8/2010 11:59:16 AM	11,646	170	1,700.00	289,000.00	BSFF	BSFF
72	IBTF	4/8/2010 11:59:55 AM	11,647	60	1,710.00	102,600.00	BSFF	PIONEERS
73	IBTF	4/8/2010 11:59:55 AM	11,648	10	1,710.00	17,100.00	BSFF	GONE
74	SIIB	4/8/2010 12:05:35 PM	11,649	22	1,180.00	25,960.00	GONE	GONE
75	SIIB	4/8/2010 12:05:35 PM	11,650	88	1,177.00	103,576.00	G-ONE	GONE
76	AVOC	4/8/2010 12:09:38 PM	11,651	25	691.00	17,275.00	IFA	GONE
77	AVOC	4/8/2010 12:09:49 PM	11,652	150	690.00	103,500.00	AULA	GONE
78	BASY	4/8/2010 12:11:13 PM	11,653	61	2,499.00	152,439.00	PIONEERS	PIONEERS
79	SIIB	4/8/2010 12:13:55 PM	11,654	20	1,178.00	23,560.00	GONE	GONE
80	IBTF	4/8/2010 12:16:26 PM	11,655	20	1,705.00	34,100.00	GONE	BSFF
81	IBTF	4/8/2010 12:19:20 PM	11,656	50	1,705.00	85,250.00	BSFF	BSFF
82	SIIB	4/8/2010 12:19:26 PM	11,657	162	1,177.00	190,674.00	G-ONE	GONE
83	SIIB	4/8/2010 12:19:26 PM	11,658	38	1,177.00	44,726.00	SAN	GONE
84	IBTF	4/8/2010 12:20:28 PM	11,659	40	1,680.00	67,200.00	BSFF	CHCA
85	IBTF	4/8/2010 12:20:28 PM	11,660	20	1,676.00	33,520.00	CHCA	CHCA

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
86	IBTF	4/8/2010 12:22:43 PM	11,661	30	1,705.00	51,150.00	BSFF	BSFF
87	SIIB	4/8/2010 12:23:23 PM	11,662	250	1,178.00	294,500.00	G-ONE	G-ONE
88	SIIB	4/8/2010 12:23:23 PM	11,663	250	1,178.00	294,500.00	G-ONE	G-ONE
89	SIIB	4/8/2010 12:23:23 PM	11,664	250	1,178.00	294,500.00	G-ONE	G-ONE
90	SIIB	4/8/2010 12:23:23 PM	11,665	50	1,178.00	58,900.00	G-ONE	G-ONE
91	SIIB	4/8/2010 12:24:03 PM	11,666	200	1,178.00	235,600.00	G-ONE	IFSC
92	UIC	4/8/2010 12:24:58 PM	11,667	50	882.50	44,125.00	GONE	BSFF
93	SIIB	4/8/2010 12:28:03 PM	11,668	100	1,178.00	117,800.00	G-ONE	GONE
94	BSO	4/8/2010 12:30:45 PM	11,669	5	1,423.00	7,115.00	AULA	AULA
95	IBTF	4/8/2010 12:31:01 PM	11,670	66	1,685.00	111,210.00	SOFS	PIONEERS
96	UG	4/8/2010 12:37:45 PM	11,671	100	503.00	50,300.00	AULA	BSFF
97	SIIB	4/8/2010 12:38:14 PM	11,672	150	1,178.00	176,700.00	G-ONE	BSFF
98	SIIB	4/8/2010 12:38:14 PM	11,673	162	1,178.00	190,836.00	SAN	BSFF
99	SIIB	4/8/2010 12:38:14 PM	11,674	188	1,178.00	221,464.00	G-ONE	BSFF
100	IBTF	4/8/2010 12:39:03 PM	11,675	8	1,700.00	13,600.00	BSFF	BSFF
101	IBTF	4/8/2010 12:42:42 PM	11,676	92	1,700.00	156,400.00	SOFS	BSFF
102	IBTF	4/8/2010 12:42:45 PM	11,677	100	1,705.00	170,500.00	SOFS	BSFF
103	IBTF	4/8/2010 12:42:45 PM	11,678	100	1,705.00	170,500.00	SOFS	AULA
104	IBTF	4/8/2010 12:42:45 PM	11,679	142	1,705.00	242,110.00	SOFS	BSFF
105	IBTF	4/8/2010 12:44:15 PM	11,680	250	1,700.00	425,000.00	SOFS	BSFF
106	IBTF	4/8/2010 12:44:25 PM	11,681	250	1,700.00	425,000.00	SOFS	BSFF
107	IBTF	4/8/2010 12:44:31 PM	11,682	250	1,700.00	425,000.00	SOFS	BSFF
108	IBTF	4/8/2010 12:44:36 PM	11,683	250	1,700.00	425,000.00	SOFS	BSFF
109	NAMA	4/8/2010 12:45:43 PM	11,684	25	738.00	18,450.00	AULA	AULA
110	SIIB	4/8/2010 12:46:17 PM	11,685	25	1,180.00	29,500.00	AULA	PIONEERS
111	NAMA	4/8/2010 12:47:14 PM	11,686	10	738.00	7,380.00	IFA	AULA
112	SIIB	4/8/2010 12:47:30 PM	11,687	75	1,180.00	88,500.00	SAN	PIONEERS
113	NAMA	4/8/2010 12:47:44 PM	11,688	65	738.00	47,970.00	SAN	AULA
114	BSO	4/8/2010 12:48:25 PM	11,689	29	1,423.00	41,267.00	AULA	PIONEERS
115	BSO	4/8/2010 12:48:25 PM	11,690	100	1,423.00	142,300.00	PIONEERS	PIONEERS
116	BSO	4/8/2010 12:48:25 PM	11,691	798	1,423.00	1,135,554.00	AULA	PIONEERS
117	IBTF	4/8/2010 12:51:12 PM	11,692	10	1,700.00	17,000.00	PIONEERS	BSFF
118	NAMA	4/8/2010 12:52:44 PM	11,693	82	738.00	60,516.00	PIONEERS	AULA
119	IBTF	4/8/2010 12:52:58 PM	11,694	45	1,700.00	76,500.00	BSFF	BSFF
120	IBTF	4/8/2010 12:53:27 PM	11,695	461	1,700.00	783,700.00	BSFF	BSFF
121	SIIB	4/8/2010 12:55:06 PM	11,696	125	1,180.00	147,500.00	SAN	CHCA
122	BBSF	4/8/2010 12:55:10 PM	11,697	30	1,760.00	52,800.00	BSFF	IFA
123	IBTF	4/8/2010 12:56:08 PM	11,698	15	1,702.00	25,530.00	PIONEERS	BSFF
124	SIIB	4/8/2010 12:56:21 PM	11,699	62	1,178.00	73,036.00	G-ONE	PIONEERS
125	SIIB	4/8/2010 12:56:21 PM	11,700	100	1,178.00	117,800.00	AULA	PIONEERS
126	NAMA	4/8/2010 12:56:56 PM	11,701	10	738.00	7,380.00	IFA	AULA
127	SIIB	4/8/2010 12:57:01 PM	11,702	150	1,178.00	176,700.00	G-ONE	BSFF
128	SIIB	4/8/2010 12:57:02 PM	11,703	50	1,175.00	58,750.00	BSFF	BSFF
129	SIIB	4/8/2010 12:57:02 PM	11,704	40	1,175.00	47,000.00	GONE	BSFF
130	SIIB	4/8/2010 12:57:02 PM	11,705	760	1,175.00	893,000.00	AULA	BSFF

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member
131	BBSF	4/8/2010 12:57:29 PM	11,706	25	1,760.00	44,000.00	BSFF	AULA
132	IBTF	4/8/2010 12:57:44 PM	11,707	38	1,701.00	64,638.00	BSFF	CHCA
133	IBTF	4/8/2010 12:57:45 PM	11,708	55	1,700.00	93,500.00	BSFF	CHCA
134	IBTF	4/8/2010 12:57:46 PM	11,709	7	1,691.00	11,837.00	CHCA	CHCA
135	IBTF	4/8/2010 12:57:57 PM	11,710	3	1,702.00	5,106.00	CHCA	BSFF
136	UG	4/8/2010 12:58:52 PM	11,711	28	492.50	13,790.00	AULA	IFA
137	IBTF	4/8/2010 12:59:00 PM	11,712	230	1,700.00	391,000.00	GONE	GONE
138	IBTF	4/8/2010 12:59:20 PM	11,713	87	1,702.00	148,074.00	BSFF	BSFF

Block Trades

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