

Daily Trades



| Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member |
|--------|------------------------|--------|--------|----------|------------|--------------|--------------|
| BBSF | 10/22/2009 10:57:29 AM | 3,736 | 200 | 1,069.00 | 213,800.00 | BSFF | BSFF |
| SIIB | 10/22/2009 10:57:29 AM | 3,737 | 100 | 886.00 | 88,600.00 | AULA | GONE |
| SIIB | 10/22/2009 11:00:34 AM | 3,738 | 400 | 888.00 | 355,200.00 | AULA | BSFF |
| SIIB | 10/22/2009 11:00:36 AM | 3,739 | 100 | 890.00 | 89,000.00 | AULA | PIONEERS |
| BASY | 10/22/2009 11:01:51 AM | 3,740 | 42 | 1,601.00 | 67,242.00 | G-ONE | IFA |
| BASY | 10/22/2009 11:06:52 AM | 3,741 | 50 | 1,603.00 | 80,150.00 | G-ONE | IFA |
| SIIB | 10/22/2009 11:09:56 AM | 3,742 | 30 | 890.00 | 26,700.00 | AULA | IFA |
| SIIB | 10/22/2009 11:14:10 AM | 3,743 | 100 | 890.00 | 89,000.00 | AULA | CHCA |
| SIIB | 10/22/2009 11:14:17 AM | 3,744 | 200 | 890.00 | 178,000.00 | AULA | GONE |
| SIIB | 10/22/2009 11:18:31 AM | 3,745 | 70 | 890.00 | 62,300.00 | AULA | CHCA |
| SIIB | 10/22/2009 11:18:31 AM | 3,746 | 30 | 890.00 | 26,700.00 | BSFF | CHCA |
| SIIB | 10/22/2009 11:21:03 AM | 3,747 | 10 | 890.00 | 8,900.00 | BSFF | GONE |
| SIIB | 10/22/2009 11:23:17 AM | 3,748 | 150 | 890.00 | 133,500.00 | BSFF | BSFF |
| SIIB | 10/22/2009 11:24:21 AM | 3,749 | 30 | 894.00 | 26,820.00 | BSFF | IFA |
| NAMA | 10/22/2009 11:25:27 AM | 3,750 | 100 | 729.00 | 72,900.00 | PIONEERS | IFA |
| NAMA | 10/22/2009 11:25:28 AM | 3,751 | 5 | 730.00 | 3,650.00 | PIONEERS | IFA |
| UG | 10/22/2009 11:25:47 AM | 3,752 | 50 | 491.00 | 24,538.00 | BSFF | BSFF |
| UG | 10/22/2009 11:25:47 AM | 3,753 | 6 | 491.00 | 2,945.00 | CHCA | BSFF |
| UG | 10/22/2009 11:25:47 AM | 3,754 | 68 | 491.00 | 33,371.00 | IFA | BSFF |
| NAMA | 10/22/2009 11:27:35 AM | 3,755 | 95 | 730.00 | 69,350.00 | PIONEERS | G-ONE |
| SIIB | 10/22/2009 11:32:53 AM | 3,756 | 300 | 891.00 | 267,300.00 | AULA | IFA |
| UIC | 10/22/2009 11:33:24 AM | 3,757 | 200 | 810.00 | 161,900.00 | BSFF | PIONEERS |
| SIIB | 10/22/2009 11:36:02 AM | 3,758 | 100 | 891.00 | 89,100.00 | AULA | IFA |
| SIIB | 10/22/2009 11:38:42 AM | 3,759 | 50 | 891.00 | 44,550.00 | AULA | GONE |
| SIIB | 10/22/2009 11:38:47 AM | 3,760 | 50 | 891.00 | 44,550.00 | AULA | GONE |
| SIIB | 10/22/2009 11:38:54 AM | 3,761 | 50 | 891.00 | 44,550.00 | AULA | GONE |
| NAMA | 10/22/2009 11:42:47 AM | 3,762 | 50 | 730.00 | 36,500.00 | BSFF | PIONEERS |
| NAMA | 10/22/2009 11:42:47 AM | 3,763 | 75 | 730.00 | 54,750.00 | IFA | PIONEERS |
| BSO | 10/22/2009 11:45:24 AM | 3,764 | 25 | 1,115.00 | 27,875.00 | IFA | IFA |
| BSO | 10/22/2009 11:45:32 AM | 3,765 | 25 | 1,115.00 | 27,875.00 | IFA | IFA |
| NAMA | 10/22/2009 11:45:57 AM | 3,766 | 25 | 730.00 | 18,250.00 | IFA | PIONEERS |
| BASY | 10/22/2009 11:46:23 AM | 3,767 | 20 | 1,603.00 | 32,060.00 | G-ONE | BSFF |
| BSO | 10/22/2009 11:46:37 AM | 3,768 | 4 | 1,100.00 | 4,400.00 | AULA | BSFF |
| BASY | 10/22/2009 11:47:17 AM | 3,769 | 50 | 1,603.00 | 80,150.00 | G-ONE | IFA |
| BSO | 10/22/2009 11:47:19 AM | 3,770 | 450 | 1,091.00 | 490,950.00 | GONE | PIONEERS |
| BSO | 10/22/2009 11:47:26 AM | 3,771 | 5 | 1,090.00 | 5,450.00 | BSFF | PIONEERS |
| BSO | 10/22/2009 11:49:58 AM | 3,772 | 130 | 1,090.00 | 141,700.00 | BSFF | CHCA |
| BSO | 10/22/2009 11:50:02 AM | 3,773 | 51 | 1,087.00 | 55,437.00 | BSFF | CHCA |
| BSO | 10/22/2009 11:50:02 AM | 3,774 | 99 | 1,087.00 | 107,613.00 | AULA | CHCA |
| UG | 10/22/2009 11:52:16 AM | 3,775 | 32 | 491.00 | 15,704.00 | IFA | IFA |

| Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member |
|--------|------------------------|--------|--------|----------|--------------|--------------|--------------|
| SIIB | 10/22/2009 11:53:36 AM | 3,776 | 55 | 894.00 | 49,170.00 | CHCA | IFA |
| SIIB | 10/22/2009 11:53:39 AM | 3,777 | 400 | 895.00 | 358,000.00 | CHCA | PIONEERS |
| SIIB | 10/22/2009 11:53:39 AM | 3,778 | 1,000 | 895.00 | 895,000.00 | CHCA | BSFF |
| NAMA | 10/22/2009 11:54:23 AM | 3,779 | 34 | 730.00 | 24,820.00 | IFA | G-ONE |
| SIIB | 10/22/2009 11:55:16 AM | 3,780 | 120 | 898.00 | 107,760.00 | AULA | BSFF |
| SIIB | 10/22/2009 11:55:16 AM | 3,781 | 100 | 898.00 | 89,800.00 | AULA | GONE |
| SIIB | 10/22/2009 11:55:42 AM | 3,782 | 500 | 899.00 | 449,500.00 | AULA | AULA |
| SIIB | 10/22/2009 11:55:42 AM | 3,783 | 100 | 899.00 | 89,900.00 | AULA | GONE |
| SIIB | 10/22/2009 11:56:04 AM | 3,784 | 400 | 900.00 | 360,000.00 | AULA | PIONEERS |
| SIIB | 10/22/2009 11:56:04 AM | 3,785 | 200 | 900.00 | 180,000.00 | AULA | AULA |
| SIIB | 10/22/2009 11:56:04 AM | 3,786 | 1,000 | 900.00 | 900,000.00 | AULA | GONE |
| SIIB | 10/22/2009 11:56:04 AM | 3,787 | 380 | 900.00 | 342,000.00 | AULA | GONE |
| SIIB | 10/22/2009 11:56:04 AM | 3,788 | 405 | 900.00 | 364,500.00 | AULA | GONE |
| SIIB | 10/22/2009 11:56:04 AM | 3,789 | 500 | 900.00 | 450,000.00 | AULA | BSFF |
| SIIB | 10/22/2009 11:56:04 AM | 3,790 | 200 | 900.00 | 180,000.00 | AULA | GONE |
| SIIB | 10/22/2009 11:56:04 AM | 3,791 | 40 | 900.00 | 36,000.00 | AULA | AULA |
| SIIB | 10/22/2009 11:56:17 AM | 3,792 | 200 | 903.00 | 180,500.00 | BSFF | AULA |
| SIIB | 10/22/2009 11:56:40 AM | 3,793 | 1,088 | 903.00 | 982,464.00 | BSFF | GONE |
| SIIB | 10/22/2009 11:57:37 AM | 3,794 | 1,100 | 903.00 | 993,300.00 | BSFF | BSFF |
| SIIB | 10/22/2009 12:00:26 PM | 3,795 | 50 | 900.00 | 45,000.00 | BSFF | GONE |
| SIIB | 10/22/2009 12:03:13 PM | 3,796 | 16 | 900.00 | 14,400.00 | CHCA | GONE |
| SIIB | 10/22/2009 12:03:13 PM | 3,797 | 300 | 900.00 | 270,000.00 | CHCA | GONE |
| SIIB | 10/22/2009 12:05:23 PM | 3,798 | 1,000 | 901.00 | 901,000.00 | AULA | BSFF |
| SIIB | 10/22/2009 12:05:24 PM | 3,799 | 3,000 | 900.00 | 2,700,000.00 | CHCA | BSFF |
| SIIB | 10/22/2009 12:07:22 PM | 3,800 | 250 | 900.00 | 225,000.00 | CHCA | CHCA |
| BSO | 10/22/2009 12:10:51 PM | 3,801 | 400 | 1,088.00 | 435,200.00 | GONE | PIONEERS |
| BSO | 10/22/2009 12:10:52 PM | 3,802 | 1 | 1,087.00 | 1,087.00 | AULA | PIONEERS |
| BSO | 10/22/2009 12:10:52 PM | 3,803 | 500 | 1,087.00 | 543,500.00 | BSFF | PIONEERS |
| BSO | 10/22/2009 12:10:52 PM | 3,804 | 99 | 1,087.00 | 107,613.00 | GONE | PIONEERS |
| SIIB | 10/22/2009 12:11:00 PM | 3,805 | 100 | 901.00 | 90,100.00 | AULA | GONE |
| SIIB | 10/22/2009 12:11:37 PM | 3,806 | 216 | 901.00 | 194,616.00 | AULA | BSFF |
| SIIB | 10/22/2009 12:13:07 PM | 3,807 | 200 | 900.00 | 180,000.00 | CHCA | BSFF |
| SIIB | 10/22/2009 12:13:14 PM | 3,808 | 25 | 900.00 | 22,500.00 | CHCA | GONE |
| SIIB | 10/22/2009 12:14:30 PM | 3,809 | 9 | 901.00 | 8,109.00 | AULA | BSFF |
| SIIB | 10/22/2009 12:15:52 PM | 3,810 | 200 | 901.00 | 180,200.00 | AULA | GONE |
| SIIB | 10/22/2009 12:16:27 PM | 3,811 | 20 | 901.00 | 18,020.00 | AULA | GONE |
| BSO | 10/22/2009 12:18:15 PM | 3,812 | 26 | 1,087.00 | 28,262.00 | GONE | BSFF |
| SIIB | 10/22/2009 12:18:34 PM | 3,813 | 50 | 901.00 | 45,050.00 | AULA | BSFF |
| SIIB | 10/22/2009 12:19:30 PM | 3,814 | 588 | 901.00 | 529,788.00 | AULA | CHCA |
| SIIB | 10/22/2009 12:22:05 PM | 3,815 | 200 | 901.00 | 180,200.00 | AULA | AULA |
| SIIB | 10/22/2009 12:23:37 PM | 3,816 | 680 | 901.00 | 612,680.00 | AULA | AULA |
| SIIB | 10/22/2009 12:23:47 PM | 3,817 | 200 | 901.00 | 180,200.00 | AULA | GONE |
| SIIB | 10/22/2009 12:23:48 PM | 3,818 | 60 | 901.00 | 54,060.00 | AULA | AULA |
| UG | 10/22/2009 12:24:42 PM | 3,819 | 37 | 491.00 | 18,158.00 | AULA | IFA |
| SIIB | 10/22/2009 12:25:14 PM | 3,820 | 150 | 901.00 | 135,150.00 | AULA | AULA |

| Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member |
|--------|------------------------|--------|--------|----------|------------|--------------|--------------|
| SIIB | 10/22/2009 12:26:16 PM | 3,821 | 300 | 901.00 | 270,300.00 | AULA | BSFF |
| SIIB | 10/22/2009 12:26:26 PM | 3,822 | 100 | 901.00 | 90,100.00 | AULA | GONE |
| SIIB | 10/22/2009 12:26:32 PM | 3,823 | 150 | 902.00 | 135,300.00 | AULA | CHCA |
| NAMA | 10/22/2009 12:26:44 PM | 3,824 | 50 | 730.00 | 36,500.00 | BSFF | GONE |
| SIIB | 10/22/2009 12:27:27 PM | 3,825 | 50 | 901.00 | 45,050.00 | AULA | GONE |
| SIIB | 10/22/2009 12:28:30 PM | 3,826 | 300 | 901.00 | 270,300.00 | AULA | AULA |
| SIIB | 10/22/2009 12:29:17 PM | 3,827 | 81 | 901.00 | 72,981.00 | AULA | AULA |
| SIIB | 10/22/2009 12:30:38 PM | 3,828 | 200 | 901.00 | 180,200.00 | AULA | IFA |
| SIIB | 10/22/2009 12:34:04 PM | 3,829 | 1 | 901.00 | 901.00 | AULA | IFA |
| SIIB | 10/22/2009 12:34:45 PM | 3,830 | 99 | 901.00 | 89,199.00 | AULA | IFA |
| BSO | 10/22/2009 12:36:52 PM | 3,831 | 51 | 1,089.00 | 55,539.00 | CHCA | CHCA |
| SIIB | 10/22/2009 12:39:06 PM | 3,832 | 200 | 901.00 | 180,200.00 | AULA | BSFF |
| UG | 10/22/2009 12:42:27 PM | 3,833 | 50 | 491.00 | 24,538.00 | AULA | IFA |
| SIIB | 10/22/2009 12:43:04 PM | 3,834 | 701 | 901.00 | 631,601.00 | AULA | BSFF |
| SIIB | 10/22/2009 12:43:06 PM | 3,835 | 562 | 900.00 | 505,800.00 | CHCA | BSFF |
| BASY | 10/22/2009 12:44:12 PM | 3,836 | 38 | 1,603.00 | 60,914.00 | G-ONE | IFA |
| SIIB | 10/22/2009 12:45:01 PM | 3,837 | 25 | 900.00 | 22,500.00 | CHCA | IFA |
| BASY | 10/22/2009 12:45:10 PM | 3,838 | 27 | 1,603.00 | 43,281.00 | G-ONE | IFA |
| BSO | 10/22/2009 12:45:35 PM | 3,839 | 100 | 1,095.00 | 109,500.00 | BSFF | GONE |
| SIIB | 10/22/2009 12:45:36 PM | 3,840 | 800 | 901.00 | 720,400.00 | CHCA | CHCA |
| SIIB | 10/22/2009 12:45:54 PM | 3,841 | 600 | 900.00 | 540,000.00 | CHCA | BSFF |
| SIIB | 10/22/2009 12:48:56 PM | 3,842 | 25 | 900.00 | 22,500.00 | AULA | GONE |
| SIIB | 10/22/2009 12:48:58 PM | 3,843 | 35 | 900.00 | 31,500.00 | AULA | BSFF |
| NAMA | 10/22/2009 12:50:38 PM | 3,844 | 30 | 730.00 | 21,900.00 | IFA | GONE |
| SIIB | 10/22/2009 12:51:12 PM | 3,845 | 300 | 896.00 | 268,650.00 | CHCA | AULA |
| BSO | 10/22/2009 12:55:39 PM | 3,846 | 100 | 1,110.00 | 111,000.00 | IFA | BSFF |
| SIIB | 10/22/2009 12:57:02 PM | 3,847 | 265 | 900.00 | 238,500.00 | BSFF | BSFF |
| SIIB | 10/22/2009 12:57:02 PM | 3,848 | 35 | 900.00 | 31,500.00 | BSFF | BSFF |
| SIIB | 10/22/2009 12:57:35 PM | 3,849 | 800 | 897.00 | 717,200.00 | CHCA | IFA |
| NAMA | 10/22/2009 12:58:10 PM | 3,850 | 17 | 730.00 | 12,410.00 | IFA | PIONEERS |
| SIIB | 10/22/2009 12:59:11 PM | 3,851 | 200 | 898.00 | 179,600.00 | BSFF | G-ONE |
| SIIB | 10/22/2009 12:59:17 PM | 3,852 | 300 | 897.00 | 269,100.00 | BSFF | G-ONE |
| BSO | 10/22/2009 12:59:46 PM | 3,853 | 200 | 1,109.00 | 221,800.00 | CHCA | PIONEERS |
| BSO | 10/22/2009 12:59:48 PM | 3,854 | 200 | 1,110.00 | 222,000.00 | CHCA | BSFF |
| BSO | 10/22/2009 12:59:50 PM | 3,855 | 100 | 1,118.00 | 111,800.00 | CHCA | CHCA |