

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 1 | ARBS | 4/15/2010 10:59:43 AM | 12,051 | 50 | 1,218.00 | 60,900.00 | SOFS | PIONEERS | Valid |
| 2 | ARBS | 4/15/2010 10:59:43 AM | 12,052 | 50 | 1,218.00 | 60,900.00 | SOFS | PIONEERS | Valid |
| 3 | ARBS | 4/15/2010 10:59:43 AM | 12,053 | 400 | 1,218.00 | 487,200.00 | SOFS | AULA | Valid |
| 4 | ARBS | 4/15/2010 10:59:43 AM | 12,054 | 1,600 | 1,218.00 | 1,948,800.00 | CHCA | AULA | Valid |
| 5 | ARBS | 4/15/2010 10:59:43 AM | 12,055 | 1,000 | 1,218.00 | 1,218,000.00 | CHCA | SOFS | Valid |
| 6 | ARBS | 4/15/2010 10:59:43 AM | 12,056 | 7,400 | 1,218.00 | 9,013,200.00 | CHCA | CHCA | Valid |
| 7 | ARBS | 4/15/2010 10:59:43 AM | 12,057 | 500 | 1,218.00 | 609,000.00 | SOFS | CHCA | Valid |
| 8 | BASY | 4/15/2010 10:59:43 AM | 12,058 | 75 | 2,545.00 | 190,875.00 | CHCA | GONE | Valid |
| 9 | BASY | 4/15/2010 10:59:43 AM | 12,059 | 100 | 2,545.00 | 254,500.00 | CHCA | PIONEERS | Valid |
| 10 | BASY | 4/15/2010 10:59:43 AM | 12,060 | 125 | 2,545.00 | 318,125.00 | CHCA | AULA | Valid |
| 11 | BASY | 4/15/2010 10:59:43 AM | 12,061 | 75 | 2,545.00 | 190,875.00 | SOFS | AULA | Valid |
| 12 | BASY | 4/15/2010 10:59:43 AM | 12,062 | 70 | 2,545.00 | 178,150.00 | PIONEERS | AULA | Valid |
| 13 | BASY | 4/15/2010 10:59:43 AM | 12,063 | 10 | 2,545.00 | 25,450.00 | BSFF | AULA | Valid |
| 14 | SIIB | 4/15/2010 10:59:43 AM | 12,064 | 71 | 1,239.00 | 87,969.00 | BSFF | GONE | Valid |
| 15 | SIIB | 4/15/2010 10:59:52 AM | 12,065 | 29 | 1,239.00 | 35,931.00 | IFA | GONE | Valid |
| 16 | SIIB | 4/15/2010 11:00:54 AM | 12,066 | 13 | 1,235.00 | 16,055.00 | BSFF | SAN | Valid |
| 17 | SIIB | 4/15/2010 11:01:39 AM | 12,067 | 3 | 1,235.00 | 3,705.00 | BSFF | SAN | Valid |
| 18 | SIIB | 4/15/2010 11:02:00 AM | 12,068 | 24 | 1,235.00 | 29,640.00 | BSFF | CHCA | Valid |
| 19 | SIIB | 4/15/2010 11:02:00 AM | 12,069 | 332 | 1,225.00 | 406,700.00 | G-ONE | CHCA | Valid |
| 20 | SIIB | 4/15/2010 11:02:00 AM | 12,070 | 332 | 1,225.00 | 406,700.00 | G-ONE | CHCA | Valid |
| 21 | SIIB | 4/15/2010 11:02:00 AM | 12,071 | 141 | 1,225.00 | 172,725.00 | G-ONE | CHCA | Valid |
| 22 | UIC | 4/15/2010 11:05:20 AM | 12,072 | 38 | 850.00 | 32,300.00 | G-ONE | AULA | Valid |
| 23 | ARBS | 4/15/2010 11:05:34 AM | 12,073 | 300 | 1,215.00 | 364,500.00 | PIONEERS | BSFF | Valid |
| 24 | UG | 4/15/2010 11:07:45 AM | 12,074 | 50 | 514.00 | 25,700.00 | G-ONE | IFA | Valid |
| 25 | ARBS | 4/15/2010 11:10:23 AM | 12,075 | 700 | 1,215.00 | 850,500.00 | CHCA | BSFF | Valid |
| 26 | SIIB | 4/15/2010 11:10:29 AM | 12,076 | 14 | 1,234.00 | 17,276.00 | SAN | GONE | Valid |
| 27 | ARBS | 4/15/2010 11:10:42 AM | 12,077 | 2,100 | 1,218.00 | 2,557,800.00 | CHCA | CHCA | Valid |
| 28 | SIIB | 4/15/2010 11:12:49 AM | 12,078 | 5 | 1,235.00 | 6,175.00 | SAN | SAN | Valid |
| 29 | SIIB | 4/15/2010 11:12:49 AM | 12,079 | 4 | 1,235.00 | 4,940.00 | SAN | SAN | Valid |
| 30 | SIIB | 4/15/2010 11:12:49 AM | 12,080 | 2 | 1,235.00 | 2,470.00 | SAN | SAN | Valid |
| 31 | SIIB | 4/15/2010 11:12:49 AM | 12,081 | 3 | 1,235.00 | 3,705.00 | SAN | SAN | Valid |
| 32 | BASY | 4/15/2010 11:14:11 AM | 12,082 | 220 | 2,545.00 | 559,900.00 | CHCA | AULA | Valid |
| 33 | SIIB | 4/15/2010 11:15:10 AM | 12,083 | 14 | 1,234.00 | 17,276.00 | SAN | SAN | Valid |
| 34 | SIIB | 4/15/2010 11:15:53 AM | 12,084 | 36 | 1,234.00 | 44,424.00 | SAN | SAN | Valid |
| 35 | ARBS | 4/15/2010 11:17:26 AM | 12,085 | 200 | 1,218.00 | 243,600.00 | CHCA | AULA | Valid |
| 36 | SIIB | 4/15/2010 11:17:32 AM | 12,086 | 14 | 1,234.00 | 17,276.00 | SAN | IFSC | Valid |
| 37 | SIIB | 4/15/2010 11:18:09 AM | 12,087 | 500 | 1,228.00 | 614,000.00 | BSFF | SAN | Valid |
| 38 | AVOC | 4/15/2010 11:24:55 AM | 12,088 | 25 | 701.00 | 17,525.00 | IFA | SAN | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 39 | AVOC | 4/15/2010 11:24:59 AM | 12,089 | 25 | 700.00 | 17,500.00 | BSFF | SAN | Valid |
| 40 | SIIB | 4/15/2010 11:28:19 AM | 12,090 | 15 | 1,228.00 | 18,420.00 | PIONEERS | G-ONE | Valid |
| 41 | SIIB | 4/15/2010 11:28:19 AM | 12,091 | 200 | 1,228.00 | 245,600.00 | SAN | G-ONE | Valid |
| 42 | SIIB | 4/15/2010 11:28:19 AM | 12,092 | 191 | 1,225.00 | 233,975.00 | G-ONE | G-ONE | Valid |
| 43 | SIIB | 4/15/2010 11:28:19 AM | 12,093 | 332 | 1,225.00 | 406,700.00 | G-ONE | G-ONE | Valid |
| 44 | SIIB | 4/15/2010 11:28:19 AM | 12,094 | 262 | 1,225.00 | 320,950.00 | G-ONE | G-ONE | Valid |
| 45 | BBSF | 4/15/2010 11:30:39 AM | 12,095 | 108 | 1,790.00 | 193,320.00 | PIONEERS | BSFF | Valid |
| 46 | SIIB | 4/15/2010 11:33:48 AM | 12,096 | 40 | 1,226.00 | 49,040.00 | CHCA | IFSC | Valid |
| 47 | SIIB | 4/15/2010 11:34:01 AM | 12,097 | 70 | 1,225.00 | 85,750.00 | G-ONE | IFSC | Valid |
| 48 | SIIB | 4/15/2010 11:34:01 AM | 12,098 | 190 | 1,225.00 | 232,750.00 | SAN | IFSC | Valid |
| 49 | SIIB | 4/15/2010 11:38:47 AM | 12,099 | 10 | 1,225.00 | 12,250.00 | SAN | GONE | Valid |
| 50 | SIIB | 4/15/2010 11:38:47 AM | 12,100 | 190 | 1,225.00 | 232,750.00 | G-ONE | GONE | Valid |
| 51 | ARBS | 4/15/2010 11:40:14 AM | 12,101 | 20 | 1,218.00 | 24,360.00 | PIONEERS | AULA | Valid |
| 52 | SIIB | 4/15/2010 11:46:00 AM | 12,102 | 60 | 1,225.00 | 73,500.00 | G-ONE | CHCA | Valid |
| 53 | SIIB | 4/15/2010 11:47:47 AM | 12,103 | 40 | 1,225.00 | 49,000.00 | G-ONE | IFA | Valid |
| 54 | SIIB | 4/15/2010 11:49:51 AM | 12,104 | 200 | 1,234.00 | 246,800.00 | BSFF | IFSC | Valid |
| 55 | UIC | 4/15/2010 11:51:26 AM | 12,105 | 88 | 880.00 | 77,440.00 | GONE | BSFF | Valid |
| 56 | SIIB | 4/15/2010 11:51:43 AM | 12,106 | 42 | 1,225.00 | 51,450.00 | G-ONE | IFSC | Valid |
| 57 | SIIB | 4/15/2010 11:51:43 AM | 12,107 | 200 | 1,225.00 | 245,000.00 | IFSC | IFSC | Valid |
| 58 | SIIB | 4/15/2010 11:51:43 AM | 12,108 | 44 | 1,225.00 | 53,900.00 | SAN | IFSC | Valid |
| 59 | SIIB | 4/15/2010 11:51:43 AM | 12,109 | 50 | 1,225.00 | 61,250.00 | SAN | BSFF | Valid |
| 60 | SIIB | 4/15/2010 11:52:51 AM | 12,110 | 400 | 1,233.00 | 493,200.00 | BSFF | AULA | Valid |
| 61 | SIIB | 4/15/2010 11:53:04 AM | 12,111 | 200 | 1,235.00 | 247,000.00 | BSFF | PIONEERS | Valid |
| 62 | SIIB | 4/15/2010 11:53:20 AM | 12,112 | 350 | 1,237.00 | 432,950.00 | BSFF | GONE | Valid |
| 63 | SIIB | 4/15/2010 11:53:48 AM | 12,113 | 90 | 1,240.00 | 111,600.00 | BSFF | AULA | Valid |
| 64 | SIIB | 4/15/2010 11:53:48 AM | 12,114 | 50 | 1,240.00 | 62,000.00 | BSFF | AULA | Valid |
| 65 | SIIB | 4/15/2010 11:53:48 AM | 12,115 | 200 | 1,240.00 | 248,000.00 | BSFF | AULA | Valid |
| 66 | SIIB | 4/15/2010 11:53:48 AM | 12,116 | 100 | 1,240.00 | 124,000.00 | BSFF | AULA | Valid |
| 67 | SIIB | 4/15/2010 11:54:02 AM | 12,117 | 77 | 1,244.00 | 95,788.00 | BSFF | AULA | Valid |
| 68 | SIIB | 4/15/2010 11:54:17 AM | 12,118 | 100 | 1,245.00 | 124,500.00 | BSFF | BSFF | Valid |
| 69 | SIIB | 4/15/2010 11:54:17 AM | 12,119 | 250 | 1,245.00 | 311,250.00 | BSFF | GONE | Valid |
| 70 | SIIB | 4/15/2010 11:54:17 AM | 12,120 | 250 | 1,245.00 | 311,250.00 | BSFF | GONE | Valid |
| 71 | SIIB | 4/15/2010 11:54:17 AM | 12,121 | 200 | 1,245.00 | 249,000.00 | BSFF | BSFF | Valid |
| 72 | SIIB | 4/15/2010 12:04:50 PM | 12,122 | 102 | 1,244.00 | 126,888.00 | BSFF | SAN | Valid |
| 73 | SIIB | 4/15/2010 12:12:10 PM | 12,123 | 20 | 1,244.00 | 24,880.00 | BSFF | SAN | Valid |
| 74 | SIIB | 4/15/2010 12:17:06 PM | 12,124 | 100 | 1,235.00 | 123,500.00 | SAN | GONE | Valid |
| 75 | SIIB | 4/15/2010 12:17:50 PM | 12,125 | 320 | 1,230.00 | 393,600.00 | G-ONE | GONE | Valid |
| 76 | SIIB | 4/15/2010 12:18:09 PM | 12,126 | 200 | 1,243.00 | 248,600.00 | SAN | IFSC | Valid |
| 77 | SIIB | 4/15/2010 12:18:34 PM | 12,127 | 300 | 1,244.00 | 373,200.00 | SAN | GONE | Valid |
| 78 | UG | 4/15/2010 12:18:49 PM | 12,128 | 45 | 514.00 | 23,130.00 | G-ONE | IFA | Valid |
| 79 | UG | 4/15/2010 12:18:58 PM | 12,129 | 5 | 509.50 | 2,547.50 | BSFF | IFA | Valid |
| 80 | BBS | 4/15/2010 12:24:09 PM | 12,130 | 200 | 803.00 | 160,600.00 | G-ONE | CHCA | Valid |
| 81 | UG | 4/15/2010 12:25:47 PM | 12,131 | 50 | 527.00 | 26,350.00 | IFA | IFA | Valid |
| 82 | UG | 4/15/2010 12:25:50 PM | 12,132 | 50 | 528.00 | 26,400.00 | IFA | BSFF | Valid |
| 83 | UG | 4/15/2010 12:25:50 PM | 12,133 | 100 | 528.00 | 52,800.00 | IFA | AULA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 84 | AVOC | 4/15/2010 12:28:33 PM | 12,134 | 40 | 690.00 | 27,600.00 | IFA | PIONEERS | Valid |
| 85 | AVOC | 4/15/2010 12:30:39 PM | 12,135 | 60 | 689.00 | 41,340.00 | IFA | PIONEERS | Valid |
| 86 | SIIB | 4/15/2010 12:32:24 PM | 12,136 | 100 | 1,235.00 | 123,500.00 | BSFF | IFSC | Valid |
| 87 | SIIB | 4/15/2010 12:33:33 PM | 12,137 | 100 | 1,240.00 | 124,000.00 | BSFF | IFSC | Valid |
| 88 | SIIB | 4/15/2010 12:33:33 PM | 12,138 | 200 | 1,240.00 | 248,000.00 | BSFF | GONE | Valid |
| 89 | SIIB | 4/15/2010 12:33:51 PM | 12,139 | 86 | 1,243.00 | 106,898.00 | BSFF | CHCA | Valid |
| 90 | NAMA | 4/15/2010 12:40:52 PM | 12,140 | 25 | 718.00 | 17,950.00 | IFA | PIONEERS | Valid |
| 91 | SIIB | 4/15/2010 12:41:25 PM | 12,141 | 325 | 1,243.00 | 403,975.00 | BSFF | AULA | Valid |
| 92 | NAMA | 4/15/2010 12:41:43 PM | 12,142 | 49 | 717.50 | 35,157.50 | BSFF | PIONEERS | Valid |
| 93 | NAMA | 4/15/2010 12:42:18 PM | 12,143 | 100 | 717.00 | 71,700.00 | GONE | PIONEERS | Valid |
| 94 | SIIB | 4/15/2010 12:43:17 PM | 12,144 | 100 | 1,242.00 | 124,200.00 | BSFF | IFSC | Valid |
| 95 | SIIB | 4/15/2010 12:43:42 PM | 12,145 | 115 | 1,242.00 | 142,830.00 | BSFF | AULA | Valid |
| 96 | SIIB | 4/15/2010 12:43:46 PM | 12,146 | 150 | 1,242.00 | 186,300.00 | GONE | AULA | Valid |
| 97 | SIIB | 4/15/2010 12:44:05 PM | 12,147 | 100 | 1,243.00 | 124,300.00 | BSFF | AULA | Valid |
| 98 | SIIB | 4/15/2010 12:44:13 PM | 12,148 | 60 | 1,243.00 | 74,580.00 | GONE | AULA | Valid |
| 99 | BSO | 4/15/2010 12:45:59 PM | 12,149 | 20 | 1,509.00 | 30,180.00 | BSFF | GONE | Valid |
| 100 | IBTF | 4/15/2010 12:46:14 PM | 12,150 | 20 | 1,294.00 | 25,880.00 | AULA | GONE | Valid |
| 101 | AVOC | 4/15/2010 12:47:48 PM | 12,151 | 60 | 703.00 | 42,180.00 | BSFF | IFA | Valid |
| 102 | AVOC | 4/15/2010 12:47:48 PM | 12,152 | 26 | 703.00 | 18,278.00 | BSFF | BSFF | Valid |
| 103 | AHT | 4/15/2010 12:47:59 PM | 12,153 | 100 | 1,305.00 | 130,500.00 | AULA | AULA | Valid |
| 104 | AHT | 4/15/2010 12:47:59 PM | 12,154 | 100 | 1,305.00 | 130,500.00 | BSFF | AULA | Valid |
| 105 | AHT | 4/15/2010 12:47:59 PM | 12,155 | 20 | 1,300.00 | 26,000.00 | GONE | AULA | Valid |
| 106 | NAMA | 4/15/2010 12:48:35 PM | 12,156 | 100 | 710.00 | 71,000.00 | GONE | AULA | Valid |
| 107 | NAMA | 4/15/2010 12:48:35 PM | 12,157 | 20 | 706.00 | 14,120.00 | GONE | AULA | Valid |
| 108 | NAMA | 4/15/2010 12:48:35 PM | 12,158 | 225 | 705.00 | 158,625.00 | PIONEERS | AULA | Valid |
| 109 | SIIB | 4/15/2010 12:50:40 PM | 12,159 | 50 | 1,235.00 | 61,750.00 | AULA | BSFF | Valid |
| 110 | SIIB | 4/15/2010 12:50:53 PM | 12,160 | 40 | 1,240.00 | 49,600.00 | BSFF | GONE | Valid |
| 111 | SIIB | 4/15/2010 12:51:35 PM | 12,161 | 375 | 1,235.00 | 463,125.00 | AULA | BSFF | Valid |
| 112 | SIIB | 4/15/2010 12:51:36 PM | 12,162 | 12 | 1,230.00 | 14,760.00 | G-ONE | BSFF | Valid |
| 113 | SIIB | 4/15/2010 12:51:36 PM | 12,163 | 13 | 1,230.00 | 15,990.00 | PIONEERS | BSFF | Valid |
| 114 | SIIB | 4/15/2010 12:56:25 PM | 12,164 | 21 | 1,230.00 | 25,830.00 | PIONEERS | GONE | Valid |
| 115 | SIIB | 4/15/2010 12:56:25 PM | 12,165 | 332 | 1,230.00 | 408,360.00 | G-ONE | GONE | Valid |
| 116 | SIIB | 4/15/2010 12:56:25 PM | 12,166 | 332 | 1,230.00 | 408,360.00 | G-ONE | GONE | Valid |
| 117 | SIIB | 4/15/2010 12:56:25 PM | 12,167 | 315 | 1,230.00 | 387,450.00 | G-ONE | GONE | Valid |
| 118 | SIIB | 4/15/2010 12:57:05 PM | 12,168 | 43 | 1,240.00 | 53,320.00 | BSFF | GONE | Valid |
| 119 | BBSF | 4/15/2010 12:57:41 PM | 12,169 | 100 | 1,785.00 | 178,500.00 | BSFF | BSFF | Valid |
| 120 | BBSF | 4/15/2010 12:58:59 PM | 12,170 | 92 | 1,790.00 | 164,680.00 | BSFF | BSFF | Valid |
| 121 | BBSF | 4/15/2010 12:58:59 PM | 12,171 | 500 | 1,790.00 | 895,000.00 | BSFF | CHCA | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|---|--------|------------|--------|--------|-------|-------|--------------|--------------|--------|
|---|--------|------------|--------|--------|-------|-------|--------------|--------------|--------|