

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 1 | ARBS | 5/4/2011 10:57:31 AM | 60,691 | 150 | 855.50 | 128,325.00 | GONE | BSFF | Valid |
| 2 | BBSF | 5/4/2011 10:57:31 AM | 60,692 | 7 | 1,008.00 | 7,056.00 | GONE | GONE | Valid |
| 3 | UG | 5/4/2011 10:57:31 AM | 60,693 | 75 | 309.75 | 23,231.25 | GONE | IFA | Valid |
| 4 | UG | 5/4/2011 10:57:31 AM | 60,694 | 75 | 309.75 | 23,231.25 | GONE | IFA | Valid |
| 5 | UG | 5/4/2011 10:57:31 AM | 60,695 | 50 | 309.75 | 15,487.50 | GONE | ACS | Valid |
| 6 | UG | 5/4/2011 10:57:31 AM | 60,696 | 200 | 309.75 | 61,950.00 | IFA | ACS | Valid |
| 7 | BSO | 5/4/2011 10:57:31 AM | 60,697 | 10 | 1,118.00 | 11,180.00 | IFC | GONE | Valid |
| 8 | BASY | 5/4/2011 10:57:31 AM | 60,698 | 5 | 2,141.00 | 10,705.00 | IFA | GONE | Valid |
| 9 | SIIB | 5/4/2011 10:57:31 AM | 60,699 | 150 | 773.50 | 116,025.00 | CHCA | GONE | Valid |
| 10 | SIIB | 5/4/2011 10:57:31 AM | 60,700 | 100 | 773.50 | 77,350.00 | CHCA | GONE | Valid |
| 11 | SIIB | 5/4/2011 10:57:31 AM | 60,701 | 22 | 773.50 | 17,017.00 | CHCA | GONE | Valid |
| 12 | SIIB | 5/4/2011 10:57:31 AM | 60,702 | 200 | 773.50 | 154,700.00 | CHCA | AULA | Valid |
| 13 | AVOC | 5/4/2011 10:57:31 AM | 60,703 | 200 | 515.50 | 103,100.00 | PIONEERS | GONE | Valid |
| 14 | BBS | 5/4/2011 10:57:31 AM | 60,704 | 10 | 1,120.00 | 11,200.00 | AULA | GONE | Valid |
| 15 | QNBS | 5/4/2011 10:57:31 AM | 60,705 | 4 | 536.50 | 2,146.00 | DAMAN | GONE | Valid |
| 16 | QNBS | 5/4/2011 10:57:31 AM | 60,706 | 200 | 536.50 | 107,300.00 | DAMAN | GONE | Valid |
| 17 | NIC | 5/4/2011 10:57:31 AM | 60,707 | 5 | 827.00 | 4,135.00 | BSFF | GONE | Valid |
| 18 | BOJS | 5/4/2011 10:57:31 AM | 60,708 | 100 | 711.00 | 71,100.00 | GONE | GONE | Valid |
| 19 | SGB | 5/4/2011 10:57:31 AM | 60,709 | 100 | 601.00 | 60,100.00 | BSFF | GONE | Valid |
| 20 | SHRQ | 5/4/2011 10:57:31 AM | 60,710 | 25 | 1,244.00 | 31,100.00 | ACS | IFA | Valid |
| 21 | SHRQ | 5/4/2011 10:57:31 AM | 60,711 | 35 | 1,244.00 | 43,540.00 | BSFF | IFA | Valid |
| 22 | SHRQ | 5/4/2011 10:57:31 AM | 60,712 | 15 | 1,244.00 | 18,660.00 | BSFF | CHCA | Valid |
| 23 | SHRQ | 5/4/2011 10:57:31 AM | 60,713 | 25 | 1,244.00 | 31,100.00 | GONE | CHCA | Valid |
| 24 | SHRQ | 5/4/2011 10:57:31 AM | 60,714 | 123 | 1,244.00 | 153,012.00 | GONE | CHCA | Valid |
| 25 | FSBS | 5/4/2011 10:57:31 AM | 60,715 | 45 | 655.50 | 29,497.50 | BSFF | CHCA | Valid |
| 26 | FSBS | 5/4/2011 10:57:31 AM | 60,716 | 455 | 655.50 | 298,252.50 | IFC | CHCA | Valid |
| 27 | UIC | 5/4/2011 10:57:31 AM | 60,717 | 10 | 892.00 | 8,920.00 | BSFF | GONE | Valid |
| 28 | UG | 5/4/2011 10:58:20 AM | 60,718 | 55 | 309.75 | 17,036.25 | BSFF | ACS | Valid |
| 29 | BBS | 5/4/2011 10:58:51 AM | 60,719 | 500 | 1,120.00 | 560,000.00 | CHCA | BSFF | Valid |
| 30 | BBS | 5/4/2011 10:58:51 AM | 60,720 | 500 | 1,120.00 | 560,000.00 | CHCA | BSFF | Valid |
| 31 | SIIB | 5/4/2011 11:03:13 AM | 60,721 | 50 | 773.50 | 38,675.00 | CHCA | IFA | Valid |
| 32 | UG | 5/4/2011 11:06:39 AM | 60,722 | 200 | 319.00 | 63,800.00 | GONE | GONE | Valid |
| 33 | SHRQ | 5/4/2011 11:10:53 AM | 60,723 | 300 | 1,320.00 | 396,000.00 | GONE | GONE | Valid |
| 34 | SHRQ | 5/4/2011 11:10:53 AM | 60,724 | 100 | 1,320.00 | 132,000.00 | GONE | BSFF | Valid |
| 35 | BOJS | 5/4/2011 11:13:08 AM | 60,725 | 200 | 711.00 | 142,200.00 | GONE | PIONEERS | Valid |
| 36 | UG | 5/4/2011 11:13:29 AM | 60,726 | 500 | 319.25 | 159,625.00 | GONE | GONE | Valid |
| 37 | UG | 5/4/2011 11:15:53 AM | 60,727 | 25 | 310.25 | 7,756.25 | IFA | PIONEERS | Valid |
| 38 | UG | 5/4/2011 11:16:28 AM | 60,728 | 25 | 319.25 | 7,981.25 | GONE | GONE | Valid |
| 39 | UG | 5/4/2011 11:16:28 AM | 60,729 | 200 | 319.25 | 63,850.00 | GONE | GONE | Valid |
| 40 | NIC | 5/4/2011 11:16:29 AM | 60,730 | 200 | 877.50 | 175,500.00 | AULA | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|----------------------|--------|--------|----------|--------------|--------------|--------------|--------|
| 41 | BASY | 5/4/2011 11:18:37 AM | 60,731 | 200 | 2,200.00 | 440,000.00 | GONE | CHCA | Valid |
| 42 | BBS | 5/4/2011 11:25:11 AM | 60,732 | 40 | 1,120.00 | 44,800.00 | IFA | BSFF | Valid |
| 43 | SHRQ | 5/4/2011 11:29:51 AM | 60,733 | 30 | 1,320.00 | 39,600.00 | AULA | BSFF | Valid |
| 44 | UG | 5/4/2011 11:30:42 AM | 60,734 | 40 | 311.25 | 12,450.00 | IFA | ACS | Valid |
| 45 | UG | 5/4/2011 11:30:43 AM | 60,735 | 20 | 311.00 | 6,220.00 | AULA | ACS | Valid |
| 46 | UG | 5/4/2011 11:30:44 AM | 60,736 | 300 | 310.50 | 93,150.00 | IFA | ACS | Valid |
| 47 | UG | 5/4/2011 11:30:45 AM | 60,737 | 236 | 310.00 | 73,160.00 | BSFF | ACS | Valid |
| 48 | SHRQ | 5/4/2011 11:30:54 AM | 60,738 | 1,000 | 1,300.00 | 1,300,000.00 | GONE | GONE | Valid |
| 49 | BBSF | 5/4/2011 11:31:50 AM | 60,739 | 257 | 1,008.00 | 259,056.00 | GONE | BSFF | Valid |
| 50 | BBSF | 5/4/2011 11:31:50 AM | 60,740 | 25 | 1,008.00 | 25,200.00 | BSFF | BSFF | Valid |
| 51 | BBSF | 5/4/2011 11:31:50 AM | 60,741 | 500 | 1,008.00 | 504,000.00 | SOFS | BSFF | Valid |
| 52 | BBSF | 5/4/2011 11:31:50 AM | 60,742 | 25 | 1,008.00 | 25,200.00 | IFC | BSFF | Valid |
| 53 | BBSF | 5/4/2011 11:31:50 AM | 60,743 | 100 | 1,008.00 | 100,800.00 | AULA | BSFF | Valid |
| 54 | BBSF | 5/4/2011 11:31:50 AM | 60,744 | 30 | 1,008.00 | 30,240.00 | ACS | BSFF | Valid |
| 55 | BBSF | 5/4/2011 11:31:50 AM | 60,745 | 63 | 1,008.00 | 63,504.00 | CHCA | BSFF | Valid |
| 56 | BBSF | 5/4/2011 11:33:14 AM | 60,746 | 51 | 1,008.00 | 51,408.00 | CHCA | BSFF | Valid |
| 57 | BBSF | 5/4/2011 11:33:14 AM | 60,747 | 300 | 1,008.00 | 302,400.00 | GONE | BSFF | Valid |
| 58 | BASY | 5/4/2011 11:34:40 AM | 60,748 | 20 | 2,270.00 | 45,400.00 | ACS | GONE | Valid |
| 59 | BBS | 5/4/2011 11:35:28 AM | 60,749 | 460 | 1,120.00 | 515,200.00 | IFA | BSFF | Valid |
| 60 | BBSF | 5/4/2011 11:36:30 AM | 60,750 | 400 | 1,008.00 | 403,200.00 | BSFF | BSFF | Valid |
| 61 | BASY | 5/4/2011 11:36:34 AM | 60,751 | 50 | 2,270.00 | 113,500.00 | CHCA | IFA | Valid |
| 62 | BASY | 5/4/2011 11:36:35 AM | 60,752 | 100 | 2,271.00 | 227,100.00 | CHCA | BSFF | Valid |
| 63 | SGB | 5/4/2011 11:36:53 AM | 60,753 | 90 | 601.00 | 54,090.00 | BSFF | IFC | Valid |
| 64 | SGB | 5/4/2011 11:36:53 AM | 60,754 | 10 | 601.00 | 6,010.00 | IFA | IFC | Valid |
| 65 | BBSF | 5/4/2011 11:37:26 AM | 60,755 | 100 | 1,008.00 | 100,800.00 | GONE | BSFF | Valid |
| 66 | BBSF | 5/4/2011 11:37:38 AM | 60,756 | 149 | 1,008.00 | 150,192.00 | IFA | BSFF | Valid |
| 67 | BBSF | 5/4/2011 11:39:33 AM | 60,757 | 75 | 1,008.00 | 75,600.00 | SIH | BSFF | Valid |
| 68 | BBSF | 5/4/2011 11:39:56 AM | 60,758 | 100 | 1,008.00 | 100,800.00 | BSFF | BSFF | Valid |
| 69 | BBSF | 5/4/2011 11:40:38 AM | 60,759 | 125 | 1,008.00 | 126,000.00 | GONE | BSFF | Valid |
| 70 | BBSF | 5/4/2011 11:40:38 AM | 60,760 | 100 | 1,008.00 | 100,800.00 | GONE | BSFF | Valid |
| 71 | BBSF | 5/4/2011 11:41:02 AM | 60,761 | 200 | 1,008.00 | 201,600.00 | IFA | BSFF | Valid |
| 72 | BBSF | 5/4/2011 11:41:08 AM | 60,762 | 95 | 1,008.00 | 95,760.00 | GONE | BSFF | Valid |
| 73 | FSBS | 5/4/2011 11:41:33 AM | 60,763 | 695 | 655.50 | 455,572.50 | IFC | DAMAN | Valid |
| 74 | BBSF | 5/4/2011 11:43:05 AM | 60,764 | 205 | 1,008.00 | 206,640.00 | BSFF | BSFF | Valid |
| 75 | BBSF | 5/4/2011 11:43:05 AM | 60,765 | 95 | 1,008.00 | 95,760.00 | BSFF | BSFF | Valid |
| 76 | BBSF | 5/4/2011 11:44:24 AM | 60,766 | 5 | 1,008.00 | 5,040.00 | GONE | BSFF | Valid |
| 77 | BASY | 5/4/2011 11:56:12 AM | 60,767 | 79 | 2,271.00 | 179,409.00 | CHCA | BSFF | Valid |
| 78 | SIIB | 5/4/2011 12:09:04 PM | 60,768 | 118 | 773.50 | 91,273.00 | CHCA | IFA | Valid |
| 79 | IBTF | 5/4/2011 12:15:01 PM | 60,769 | 400 | 1,040.00 | 416,000.00 | GONE | PIONEERS | Valid |
| 80 | ARBS | 5/4/2011 12:16:20 PM | 60,770 | 50 | 855.50 | 42,775.00 | GONE | CHCA | Valid |
| 81 | BSO | 5/4/2011 12:27:16 PM | 60,771 | 200 | 1,118.00 | 223,600.00 | IFC | SOFS | Valid |
| 82 | NIC | 5/4/2011 12:32:29 PM | 60,772 | 200 | 877.00 | 175,400.00 | BSFF | PIONEERS | Valid |
| 83 | UG | 5/4/2011 12:33:09 PM | 60,773 | 59 | 326.50 | 19,263.50 | ACS | IFA | Valid |
| 84 | NIC | 5/4/2011 12:33:35 PM | 60,774 | 60 | 877.50 | 52,650.00 | AULA | GONE | Valid |
| 85 | UIC | 5/4/2011 12:34:34 PM | 60,775 | 200 | 946.00 | 189,200.00 | ACS | DAMAN | Valid |

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|-----|--------|----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 86 | SIIB | 5/4/2011 12:35:50 PM | 60,776 | 24 | 773.50 | 18,564.00 | CHCA | GONE | Valid |
| 87 | SHRQ | 5/4/2011 12:41:09 PM | 60,777 | 150 | 1,319.00 | 197,850.00 | BSFF | GONE | Valid |
| 88 | SHRQ | 5/4/2011 12:41:12 PM | 60,778 | 17 | 1,320.00 | 22,440.00 | BSFF | BSFF | Valid |
| 89 | AROP | 5/4/2011 12:41:16 PM | 60,779 | 100 | 946.00 | 94,600.00 | ACS | GONE | Valid |
| 90 | AROP | 5/4/2011 12:41:16 PM | 60,780 | 10 | 946.00 | 9,460.00 | ACS | GONE | Valid |
| 91 | AROP | 5/4/2011 12:41:17 PM | 60,781 | 100 | 950.00 | 95,000.00 | ACS | PIONEERS | Valid |
| 92 | SHRQ | 5/4/2011 12:44:56 PM | 60,782 | 25 | 1,320.00 | 33,000.00 | GONE | BSFF | Valid |
| 93 | SHRQ | 5/4/2011 12:46:08 PM | 60,783 | 158 | 1,320.00 | 208,560.00 | AULA | BSFF | Valid |
| 94 | SHRQ | 5/4/2011 12:52:31 PM | 60,784 | 42 | 1,320.00 | 55,440.00 | AULA | GONE | Valid |
| 95 | BBSF | 5/4/2011 12:58:12 PM | 60,785 | 195 | 1,008.00 | 196,560.00 | GONE | BSFF | Valid |
| 96 | BBSF | 5/4/2011 12:58:12 PM | 60,786 | 51 | 1,008.00 | 51,408.00 | IFA | BSFF | Valid |
| 97 | BBSF | 5/4/2011 12:58:12 PM | 60,787 | 500 | 1,008.00 | 504,000.00 | CHCA | BSFF | Valid |
| 98 | BBSF | 5/4/2011 12:58:12 PM | 60,788 | 250 | 1,008.00 | 252,000.00 | AULA | BSFF | Valid |
| 99 | BBSF | 5/4/2011 12:58:12 PM | 60,789 | 300 | 1,008.00 | 302,400.00 | BSFF | BSFF | Valid |
| 100 | BBSF | 5/4/2011 12:58:12 PM | 60,790 | 704 | 1,008.00 | 709,632.00 | BSFF | BSFF | Valid |
| 101 | SHRQ | 5/4/2011 12:59:38 PM | 60,791 | 10 | 1,320.00 | 13,200.00 | AULA | GONE | Valid |

Block Trades

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