

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 10/18/2011 10:56:25 AM | 81,259 | 300 | 100.50 | 30,150.00 | DAMAN | BSFF | Valid |
| 2 | QNBS | 10/18/2011 10:56:25 AM | 81,260 | 200 | 339.25 | 67,850.00 | GONE | IFA | Valid |
| 3 | IBTF | 10/18/2011 10:56:49 AM | 81,261 | 500 | 126.25 | 63,125.00 | CHCA | BSFF | Valid |
| 4 | IBTF | 10/18/2011 10:56:49 AM | 81,262 | 207 | 126.25 | 26,133.75 | PIONEERS | BSFF | Valid |
| 5 | IBTF | 10/18/2011 10:56:49 AM | 81,263 | 4,293 | 126.25 | 541,991.25 | BSFF | BSFF | Valid |
| 6 | IBTF | 10/18/2011 11:02:06 AM | 81,264 | 404 | 126.00 | 50,904.00 | ACS | ACS | Valid |
| 7 | IBTF | 10/18/2011 11:06:27 AM | 81,265 | 250 | 126.25 | 31,562.50 | CHCA | PIONEERS | Valid |
| 8 | NAMA | 10/18/2011 11:09:31 AM | 81,266 | 18 | 845.00 | 15,210.00 | PIONEERS | PIONEERS | Valid |
| 9 | SIIB | 10/18/2011 11:10:10 AM | 81,267 | 149 | 100.25 | 14,937.25 | SOFS | BSFF | Valid |
| 10 | QNBS | 10/18/2011 11:15:58 AM | 81,268 | 40 | 341.00 | 13,640.00 | AULA | CHCA | Valid |
| 11 | BOJS | 10/18/2011 11:20:33 AM | 81,269 | 250 | 90.00 | 22,500.00 | SOFS | GONE | Valid |
| 12 | BOJS | 10/18/2011 11:20:36 AM | 81,270 | 500 | 90.75 | 45,375.00 | SOFS | GONE | Valid |
| 13 | BOJS | 10/18/2011 11:20:39 AM | 81,271 | 375 | 91.25 | 34,218.75 | SOFS | BSFF | Valid |
| 14 | IBTF | 10/18/2011 11:49:38 AM | 81,272 | 50 | 130.00 | 6,500.00 | ACS | PIONEERS | Valid |
| 15 | QNBS | 10/18/2011 11:51:20 AM | 81,273 | 40 | 339.50 | 13,580.00 | CHCA | GONE | Valid |
| 16 | QNBS | 10/18/2011 11:51:21 AM | 81,274 | 205 | 339.25 | 69,546.25 | GONE | GONE | Valid |
| 17 | QNBS | 10/18/2011 11:51:21 AM | 81,275 | 150 | 339.25 | 50,887.50 | CHCA | GONE | Valid |
| 18 | SIIB | 10/18/2011 11:52:22 AM | 81,276 | 200 | 100.50 | 20,100.00 | BSFF | GONE | Valid |
| 19 | SIIB | 10/18/2011 11:52:22 AM | 81,277 | 100 | 100.50 | 10,050.00 | IFA | GONE | Valid |
| 20 | SIIB | 10/18/2011 11:54:04 AM | 81,278 | 200 | 100.50 | 20,100.00 | IFA | GONE | Valid |
| 21 | SIIB | 10/18/2011 11:54:18 AM | 81,279 | 851 | 100.25 | 85,312.75 | SOFS | ACS | Valid |
| 22 | SIIB | 10/18/2011 11:54:18 AM | 81,280 | 1,000 | 100.25 | 100,250.00 | IFA | ACS | Valid |
| 23 | SIIB | 10/18/2011 11:54:19 AM | 81,281 | 850 | 100.00 | 85,000.00 | PIONEERS | ACS | Valid |
| 24 | SIIB | 10/18/2011 11:54:19 AM | 81,282 | 100 | 100.00 | 10,000.00 | BSFF | ACS | Valid |
| 25 | QNBS | 10/18/2011 11:55:42 AM | 81,283 | 105 | 339.25 | 35,621.25 | ACS | GONE | Valid |
| 26 | SIIB | 10/18/2011 11:56:17 AM | 81,284 | 319 | 100.00 | 31,900.00 | ACS | ACS | Valid |

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|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 27 | SIIB | 10/18/2011 11:56:34 AM | 81,285 | 850 | 100.00 | 85,000.00 | ACS | IFA | Valid |
| 28 | SIIB | 10/18/2011 12:00:47 PM | 81,286 | 1,331 | 100.00 | 133,100.00 | ACS | GONE | Valid |
| 29 | SIIB | 10/18/2011 12:00:47 PM | 81,287 | 1,270 | 100.00 | 127,000.00 | IFC | GONE | Valid |
| 30 | SIIB | 10/18/2011 12:00:49 PM | 81,288 | 1,000 | 99.75 | 99,750.00 | BSFF | GONE | Valid |
| 31 | SIIB | 10/18/2011 12:00:49 PM | 81,289 | 1,000 | 99.75 | 99,750.00 | IFA | GONE | Valid |
| 32 | SIIB | 10/18/2011 12:00:52 PM | 81,290 | 500 | 99.50 | 49,750.00 | IFA | GONE | Valid |
| 33 | SIIB | 10/18/2011 12:00:52 PM | 81,291 | 3,000 | 99.50 | 298,500.00 | GONE | GONE | Valid |
| 34 | SIIB | 10/18/2011 12:00:52 PM | 81,292 | 300 | 99.50 | 29,850.00 | GONE | GONE | Valid |
| 35 | SIIB | 10/18/2011 12:00:52 PM | 81,293 | 2,000 | 99.50 | 199,000.00 | AULA | GONE | Valid |
| 36 | SIIB | 10/18/2011 12:00:53 PM | 81,294 | 9,000 | 99.25 | 893,250.00 | BSFF | GONE | Valid |
| 37 | SIIB | 10/18/2011 12:00:53 PM | 81,295 | 8,856 | 99.25 | 878,958.00 | BSFF | GONE | Valid |
| 38 | SIIB | 10/18/2011 12:02:36 PM | 81,296 | 200 | 100.00 | 20,000.00 | ACS | GONE | Valid |
| 39 | SGB | 10/18/2011 12:04:17 PM | 81,297 | 200 | 82.25 | 16,450.00 | AULA | IFC | Valid |
| 40 | SGB | 10/18/2011 12:04:17 PM | 81,298 | 500 | 82.25 | 41,125.00 | GONE | IFC | Valid |
| 41 | QNBS | 10/18/2011 12:09:04 PM | 81,299 | 200 | 339.25 | 67,850.00 | GONE | CHCA | Valid |
| 42 | QNBS | 10/18/2011 12:09:04 PM | 81,300 | 150 | 339.25 | 50,887.50 | ACS | CHCA | Valid |
| 43 | BBS | 10/18/2011 12:10:32 PM | 81,301 | 223 | 600.50 | 133,911.50 | SOFS | IFC | Valid |
| 44 | BBS | 10/18/2011 12:10:32 PM | 81,302 | 41 | 600.50 | 24,620.50 | SOFS | SOFS | Valid |
| 45 | BBS | 10/18/2011 12:10:32 PM | 81,303 | 86 | 600.50 | 51,643.00 | SOFS | GONE | Valid |
| 46 | ATI | 10/18/2011 12:10:53 PM | 81,304 | 40 | 374.00 | 14,960.00 | CHCA | BSFF | Valid |
| 47 | ATI | 10/18/2011 12:10:53 PM | 81,305 | 25 | 374.00 | 9,350.00 | BSFF | BSFF | Valid |
| 48 | ATI | 10/18/2011 12:11:31 PM | 81,306 | 120 | 373.00 | 44,760.00 | AULA | BSFF | Valid |
| 49 | ATI | 10/18/2011 12:11:34 PM | 81,307 | 200 | 372.75 | 74,550.00 | GONE | BSFF | Valid |
| 50 | SIIB | 10/18/2011 12:27:21 PM | 81,308 | 500 | 99.50 | 49,750.00 | PIONEERS | IFA | Valid |
| 51 | SIIB | 10/18/2011 12:27:44 PM | 81,309 | 500 | 99.50 | 49,750.00 | PIONEERS | IFA | Valid |
| 52 | SIIB | 10/18/2011 12:28:09 PM | 81,310 | 500 | 99.50 | 49,750.00 | SOFS | IFA | Valid |
| 53 | SIIB | 10/18/2011 12:29:39 PM | 81,311 | 597 | 100.00 | 59,700.00 | GONE | SOFS | Valid |
| 54 | SIIB | 10/18/2011 12:31:39 PM | 81,312 | 403 | 100.00 | 40,300.00 | AULA | SOFS | Valid |

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|----|--------|------------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 55 | SIIB | 10/18/2011 12:32:07 PM | 81,313 | 300 | 100.00 | 30,000.00 | AULA | IFA | Valid |
| 56 | SGB | 10/18/2011 12:38:16 PM | 81,314 | 1,000 | 82.25 | 82,250.00 | SOFS | IFC | Valid |
| 57 | SIIB | 10/18/2011 12:40:26 PM | 81,315 | 3,000 | 100.00 | 300,000.00 | AULA | IFA | Valid |
| 58 | SIIB | 10/18/2011 12:41:02 PM | 81,316 | 250 | 100.00 | 25,000.00 | AULA | IFA | Valid |
| 59 | IBTF | 10/18/2011 12:43:52 PM | 81,317 | 500 | 127.00 | 63,500.00 | SOFS | GONE | Valid |
| 60 | SIIB | 10/18/2011 12:44:05 PM | 81,318 | 47 | 100.00 | 4,700.00 | AULA | GONE | Valid |
| 61 | SIIB | 10/18/2011 12:45:52 PM | 81,319 | 1,953 | 100.00 | 195,300.00 | CHCA | GONE | Valid |
| 62 | SIIB | 10/18/2011 12:47:00 PM | 81,320 | 1,000 | 100.00 | 100,000.00 | CHCA | IFA | Valid |
| 63 | AVOC | 10/18/2011 12:48:08 PM | 81,321 | 100 | 420.00 | 42,000.00 | IFC | GONE | Valid |
| 64 | AVOC | 10/18/2011 12:48:09 PM | 81,322 | 100 | 440.00 | 44,000.00 | IFC | IFC | Valid |
| 65 | IBTF | 10/18/2011 12:55:10 PM | 81,323 | 50 | 127.25 | 6,362.50 | SOFS | PIONEERS | Valid |
| 66 | SIIB | 10/18/2011 12:55:50 PM | 81,324 | 47 | 100.00 | 4,700.00 | CHCA | BSFF | Valid |
| 67 | SIIB | 10/18/2011 12:55:51 PM | 81,325 | 500 | 99.50 | 49,750.00 | SOFS | BSFF | Valid |
| 68 | SIIB | 10/18/2011 12:55:51 PM | 81,326 | 265 | 99.50 | 26,367.50 | GONE | BSFF | Valid |
| 69 | QNBS | 10/18/2011 12:58:54 PM | 81,327 | 300 | 339.15 | 101,745.00 | AULA | GONE | Valid |
| 70 | QNBS | 10/18/2011 12:58:54 PM | 81,328 | 700 | 339.25 | 237,475.00 | AULA | GONE | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|---------------|--------------|--------------|--------|
| 71 | SHRQ | 10/18/2011 1:02:36 PM | 81,329 | 50,000 | 1,126.00 | 56,300,000.00 | PIONEERS | PIONEERS | Valid |