

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | SIIB | 1/16/2012 10:56:52 AM | 85,575 | 117 | 102.00 | 11,934.00 | BSFF | BSFF | Valid |
| 2 | SIIB | 1/16/2012 10:56:52 AM | 85,576 | 1,000 | 102.00 | 102,000.00 | BSFF | BSFF | Valid |
| 3 | SIIB | 1/16/2012 10:56:52 AM | 85,577 | 100 | 102.00 | 10,200.00 | BSFF | GONE | Valid |
| 4 | SIIB | 1/16/2012 10:56:52 AM | 85,578 | 81 | 102.00 | 8,262.00 | BSFF | AULA | Valid |
| 5 | SIIB | 1/16/2012 10:56:52 AM | 85,579 | 325 | 102.00 | 33,150.00 | BSFF | IFA | Valid |
| 6 | SIIB | 1/16/2012 10:56:52 AM | 85,580 | 377 | 102.00 | 38,454.00 | BSFF | GONE | Valid |
| 7 | SIIB | 1/16/2012 10:57:05 AM | 85,581 | 993 | 101.50 | 100,789.50 | IFA | GONE | Valid |
| 8 | SIIB | 1/16/2012 10:57:05 AM | 85,582 | 3,630 | 101.50 | 368,445.00 | DAMAN | GONE | Valid |
| 9 | QNBS | 1/16/2012 10:57:41 AM | 85,583 | 990 | 354.00 | 350,460.00 | BSFF | PIONEERS | Valid |
| 10 | QNBS | 1/16/2012 11:06:52 AM | 85,584 | 156 | 354.00 | 55,224.00 | IFC | PIONEERS | Valid |
| 11 | QNBS | 1/16/2012 11:06:52 AM | 85,585 | 75 | 354.00 | 26,550.00 | IFC | PIONEERS | Valid |
| 12 | QNBS | 1/16/2012 11:06:52 AM | 85,586 | 48 | 354.00 | 16,992.00 | IFC | GONE | Valid |
| 13 | SIIB | 1/16/2012 11:07:39 AM | 85,587 | 5,911 | 101.50 | 599,966.50 | BSFF | ACS | Valid |
| 14 | SIIB | 1/16/2012 11:07:59 AM | 85,588 | 539 | 101.50 | 54,708.50 | DAMAN | ACS | Valid |
| 15 | SIIB | 1/16/2012 11:08:11 AM | 85,589 | 539 | 101.50 | 54,708.50 | IFA | BSFF | Valid |
| 16 | SIIB | 1/16/2012 11:08:16 AM | 85,590 | 480 | 101.25 | 48,600.00 | SIH | BSFF | Valid |
| 17 | SIIB | 1/16/2012 11:08:16 AM | 85,591 | 732 | 101.25 | 74,115.00 | GONE | BSFF | Valid |
| 18 | QNBS | 1/16/2012 11:08:38 AM | 85,592 | 252 | 354.00 | 89,208.00 | CHCA | GONE | Valid |
| 19 | QNBS | 1/16/2012 11:08:38 AM | 85,593 | 248 | 354.00 | 87,792.00 | CHCA | GONE | Valid |
| 20 | SIIB | 1/16/2012 11:09:16 AM | 85,594 | 583 | 101.25 | 59,028.75 | GONE | GONE | Valid |
| 21 | SIIB | 1/16/2012 11:14:08 AM | 85,595 | 185 | 101.25 | 18,731.25 | GONE | GONE | Valid |
| 22 | SIIB | 1/16/2012 11:14:08 AM | 85,596 | 500 | 101.25 | 50,625.00 | DAMAN | GONE | Valid |
| 23 | SIIB | 1/16/2012 11:14:08 AM | 85,597 | 300 | 101.25 | 30,375.00 | DAMAN | GONE | Valid |
| 24 | SIIB | 1/16/2012 11:14:32 AM | 85,598 | 15 | 101.25 | 1,518.75 | DAMAN | GONE | Valid |
| 25 | SIIB | 1/16/2012 11:19:48 AM | 85,599 | 485 | 101.25 | 49,106.25 | DAMAN | GONE | Valid |
| 26 | SIIB | 1/16/2012 11:19:48 AM | 85,600 | 500 | 101.25 | 50,625.00 | IFA | GONE | Valid |
| 27 | SIIB | 1/16/2012 11:19:48 AM | 85,601 | 500 | 101.00 | 50,500.00 | AULA | GONE | Valid |
| 28 | SIIB | 1/16/2012 11:19:48 AM | 85,602 | 451 | 101.00 | 45,551.00 | SOFS | GONE | Valid |
| 29 | SIIB | 1/16/2012 11:23:09 AM | 85,603 | 1,000 | 101.25 | 101,250.00 | DAMAN | GONE | Valid |
| 30 | SIIB | 1/16/2012 11:30:23 AM | 85,604 | 500 | 101.25 | 50,625.00 | IFA | ACS | Valid |
| 31 | SIIB | 1/16/2012 11:30:23 AM | 85,605 | 493 | 101.25 | 49,916.25 | DAMAN | ACS | Valid |
| 32 | IBTF | 1/16/2012 11:32:51 AM | 85,606 | 400 | 135.00 | 54,000.00 | DAMAN | BSFF | Valid |
| 33 | SIIB | 1/16/2012 11:37:33 AM | 85,607 | 200 | 101.25 | 20,250.00 | DAMAN | GONE | Valid |
| 34 | SIIB | 1/16/2012 11:38:39 AM | 85,608 | 500 | 101.50 | 50,750.00 | DAMAN | GONE | Valid |
| 35 | SGB | 1/16/2012 11:51:30 AM | 85,609 | 250 | 87.00 | 21,750.00 | SOFS | GONE | Valid |
| 36 | SGB | 1/16/2012 11:51:31 AM | 85,610 | 1,700 | 86.75 | 147,475.00 | BSFF | GONE | Valid |
| 37 | SIIB | 1/16/2012 11:56:52 AM | 85,611 | 1,000 | 101.25 | 101,250.00 | DAMAN | PIONEERS | Valid |
| 38 | BBSF | 1/16/2012 11:58:12 AM | 85,612 | 100 | 657.50 | 65,750.00 | DAMAN | BSFF | Valid |
| 39 | QNBS | 1/16/2012 11:59:09 AM | 85,613 | 73 | 354.00 | 25,842.00 | IFC | GONE | Valid |
| 40 | IBTF | 1/16/2012 11:59:15 AM | 85,614 | 200 | 133.25 | 26,650.00 | IFA | BSFF | Valid |
| 41 | SIIB | 1/16/2012 11:59:54 AM | 85,615 | 200 | 101.25 | 20,250.00 | AULA | BSFF | Valid |
| 42 | BOJS | 1/16/2012 12:00:45 PM | 85,616 | 100 | 90.00 | 9,000.00 | DAMAN | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 43 | SGB | 1/16/2012 12:02:40 PM | 85,617 | 50 | 86.75 | 4,337.50 | SOFS | GONE | Valid |
| 44 | FSBS | 1/16/2012 12:03:06 PM | 85,618 | 500 | 493.25 | 246,625.00 | SOFS | GONE | Valid |
| 45 | SIIB | 1/16/2012 12:04:46 PM | 85,619 | 5 | 101.50 | 507.50 | GONE | BSFF | Valid |
| 46 | SIIB | 1/16/2012 12:05:03 PM | 85,620 | 200 | 101.25 | 20,250.00 | AULA | CHCA | Valid |
| 47 | SIIB | 1/16/2012 12:05:03 PM | 85,621 | 325 | 101.25 | 32,906.25 | DAMAN | CHCA | Valid |
| 48 | SIIB | 1/16/2012 12:05:11 PM | 85,622 | 481 | 101.25 | 48,701.25 | DAMAN | CHCA | Valid |
| 49 | SIIB | 1/16/2012 12:05:21 PM | 85,623 | 3 | 101.50 | 304.50 | GONE | BSFF | Valid |
| 50 | SIIB | 1/16/2012 12:05:56 PM | 85,624 | 194 | 101.25 | 19,642.50 | DAMAN | BSFF | Valid |
| 51 | SIIB | 1/16/2012 12:05:56 PM | 85,625 | 306 | 101.25 | 30,982.50 | DAMAN | BSFF | Valid |
| 52 | SIIB | 1/16/2012 12:07:00 PM | 85,626 | 694 | 101.25 | 70,267.50 | DAMAN | GONE | Valid |
| 53 | SIIB | 1/16/2012 12:07:25 PM | 85,627 | 806 | 101.25 | 81,607.50 | DAMAN | GONE | Valid |
| 54 | QNBS | 1/16/2012 12:11:33 PM | 85,628 | 100 | 354.00 | 35,400.00 | GONE | GONE | Valid |
| 55 | IBTF | 1/16/2012 12:14:18 PM | 85,629 | 150 | 133.25 | 19,987.50 | IFA | BSFF | Valid |
| 56 | IBTF | 1/16/2012 12:14:18 PM | 85,630 | 300 | 133.25 | 39,975.00 | BSFF | BSFF | Valid |
| 57 | IBTF | 1/16/2012 12:14:18 PM | 85,631 | 650 | 133.25 | 86,612.50 | GONE | BSFF | Valid |
| 58 | SIIB | 1/16/2012 12:14:23 PM | 85,632 | 300 | 101.25 | 30,375.00 | IFA | DAMAN | Valid |
| 59 | SIIB | 1/16/2012 12:14:23 PM | 85,633 | 600 | 101.25 | 60,750.00 | IFA | DAMAN | Valid |
| 60 | SIIB | 1/16/2012 12:14:33 PM | 85,634 | 100 | 101.25 | 10,125.00 | DAMAN | DAMAN | Valid |
| 61 | BBS | 1/16/2012 12:18:53 PM | 85,635 | 100 | 479.75 | 47,975.00 | GONE | CHCA | Valid |
| 62 | SIIB | 1/16/2012 12:20:14 PM | 85,636 | 900 | 101.25 | 91,125.00 | DAMAN | PIONEERS | Valid |
| 63 | SIIB | 1/16/2012 12:20:14 PM | 85,637 | 150 | 101.25 | 15,187.50 | IFA | PIONEERS | Valid |
| 64 | BOJS | 1/16/2012 12:20:26 PM | 85,638 | 250 | 90.25 | 22,562.50 | SOFS | GONE | Valid |
| 65 | QNBS | 1/16/2012 12:20:59 PM | 85,639 | 500 | 354.00 | 177,000.00 | GONE | GONE | Valid |
| 66 | SIIB | 1/16/2012 12:22:11 PM | 85,640 | 350 | 101.25 | 35,437.50 | IFA | BSFF | Valid |
| 67 | SIIB | 1/16/2012 12:22:11 PM | 85,641 | 2,013 | 101.25 | 203,816.25 | PIONEERS | BSFF | Valid |
| 68 | SIIB | 1/16/2012 12:22:41 PM | 85,642 | 637 | 101.25 | 64,496.25 | IFA | BSFF | Valid |
| 69 | SIIB | 1/16/2012 12:22:42 PM | 85,643 | 3 | 101.50 | 304.50 | IFA | BSFF | Valid |
| 70 | IBTF | 1/16/2012 12:23:09 PM | 85,644 | 500 | 133.50 | 66,750.00 | GONE | BSFF | Valid |
| 71 | SIIB | 1/16/2012 12:24:23 PM | 85,645 | 1,275 | 101.00 | 128,775.00 | SOFS | BSFF | Valid |
| 72 | SIIB | 1/16/2012 12:24:23 PM | 85,646 | 750 | 101.00 | 75,750.00 | BSFF | BSFF | Valid |
| 73 | SIIB | 1/16/2012 12:24:23 PM | 85,647 | 2,168 | 101.00 | 218,968.00 | BSFF | BSFF | Valid |
| 74 | SIIB | 1/16/2012 12:24:23 PM | 85,648 | 500 | 101.00 | 50,500.00 | GONE | BSFF | Valid |
| 75 | SIIB | 1/16/2012 12:24:23 PM | 85,649 | 1,000 | 101.00 | 101,000.00 | GONE | BSFF | Valid |
| 76 | SIIB | 1/16/2012 12:24:23 PM | 85,650 | 400 | 101.00 | 40,400.00 | IFA | BSFF | Valid |
| 77 | SIIB | 1/16/2012 12:24:23 PM | 85,651 | 500 | 101.00 | 50,500.00 | GONE | BSFF | Valid |
| 78 | SIIB | 1/16/2012 12:24:23 PM | 85,652 | 1,500 | 101.00 | 151,500.00 | DAMAN | BSFF | Valid |
| 79 | SIIB | 1/16/2012 12:24:24 PM | 85,653 | 500 | 100.75 | 50,375.00 | IFA | BSFF | Valid |
| 80 | SIIB | 1/16/2012 12:24:24 PM | 85,654 | 270 | 100.75 | 27,202.50 | GONE | BSFF | Valid |
| 81 | SIIB | 1/16/2012 12:24:24 PM | 85,655 | 3,000 | 100.75 | 302,250.00 | BSFF | BSFF | Valid |
| 82 | SIIB | 1/16/2012 12:24:24 PM | 85,656 | 1,884 | 100.75 | 189,813.00 | GONE | BSFF | Valid |
| 83 | SIIB | 1/16/2012 12:25:48 PM | 85,657 | 450 | 100.75 | 45,337.50 | GONE | GONE | Valid |
| 84 | SIIB | 1/16/2012 12:27:34 PM | 85,658 | 2,144 | 100.75 | 216,008.00 | DAMAN | IFC | Valid |
| 85 | SIIB | 1/16/2012 12:28:48 PM | 85,659 | 2,856 | 100.75 | 287,742.00 | DAMAN | BSFF | Valid |
| 86 | SIIB | 1/16/2012 12:28:48 PM | 85,660 | 2,370 | 100.75 | 238,777.50 | DAMAN | BSFF | Valid |
| 87 | SIIB | 1/16/2012 12:28:48 PM | 85,661 | 2,000 | 100.75 | 201,500.00 | CHCA | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 88 | SIIB | 1/16/2012 12:28:48 PM | 85,662 | 3,000 | 100.75 | 302,250.00 | SOFS | BSFF | Valid |
| 89 | SIIB | 1/16/2012 12:28:48 PM | 85,663 | 3,000 | 100.75 | 302,250.00 | DAMAN | BSFF | Valid |
| 90 | SIIB | 1/16/2012 12:29:10 PM | 85,664 | 700 | 100.75 | 70,525.00 | IFA | BSFF | Valid |
| 91 | SIIB | 1/16/2012 12:29:48 PM | 85,665 | 500 | 100.75 | 50,375.00 | IFA | BSFF | Valid |
| 92 | IBTF | 1/16/2012 12:29:49 PM | 85,666 | 500 | 133.50 | 66,750.00 | GONE | BSFF | Valid |
| 93 | AVOC | 1/16/2012 12:30:05 PM | 85,667 | 28 | 453.75 | 12,705.00 | BSFF | ACS | Valid |
| 94 | SIIB | 1/16/2012 12:30:08 PM | 85,668 | 5,000 | 100.75 | 503,750.00 | GONE | BSFF | Valid |
| 95 | SIIB | 1/16/2012 12:30:15 PM | 85,669 | 500 | 100.75 | 50,375.00 | IFA | BSFF | Valid |
| 96 | SIIB | 1/16/2012 12:30:28 PM | 85,670 | 74 | 100.75 | 7,455.50 | IFA | BSFF | Valid |
| 97 | SIIB | 1/16/2012 12:35:47 PM | 85,671 | 1,000 | 100.75 | 100,750.00 | DAMAN | CHCA | Valid |
| 98 | SIIB | 1/16/2012 12:35:47 PM | 85,672 | 725 | 100.75 | 73,043.75 | GONE | CHCA | Valid |
| 99 | SIIB | 1/16/2012 12:37:54 PM | 85,673 | 1,275 | 100.75 | 128,456.25 | GONE | BSFF | Valid |
| 100 | SIIB | 1/16/2012 12:37:54 PM | 85,674 | 500 | 100.75 | 50,375.00 | IFA | BSFF | Valid |
| 101 | SIIB | 1/16/2012 12:37:54 PM | 85,675 | 714 | 100.75 | 71,935.50 | DAMAN | BSFF | Valid |
| 102 | SIIB | 1/16/2012 12:41:34 PM | 85,676 | 1,286 | 100.75 | 129,564.50 | DAMAN | BSFF | Valid |
| 103 | SIIB | 1/16/2012 12:42:08 PM | 85,677 | 214 | 100.75 | 21,560.50 | IFA | BSFF | Valid |
| 104 | SGB | 1/16/2012 12:42:35 PM | 85,678 | 80 | 86.75 | 6,940.00 | BSFF | GONE | Valid |
| 105 | SIIB | 1/16/2012 12:43:06 PM | 85,679 | 1,000 | 100.75 | 100,750.00 | DAMAN | BSFF | Valid |
| 106 | BOJS | 1/16/2012 12:47:15 PM | 85,680 | 450 | 90.50 | 40,725.00 | DAMAN | SOFS | Valid |
| 107 | QNBS | 1/16/2012 12:47:28 PM | 85,681 | 800 | 354.00 | 283,200.00 | ACS | GONE | Valid |
| 108 | BOJS | 1/16/2012 12:48:03 PM | 85,682 | 450 | 90.50 | 40,725.00 | DAMAN | IFA | Valid |
| 109 | SIIB | 1/16/2012 12:49:03 PM | 85,683 | 2,000 | 101.25 | 202,500.00 | GONE | SOFS | Valid |
| 110 | BBS | 1/16/2012 12:49:54 PM | 85,684 | 28 | 479.75 | 13,433.00 | IFC | CHCA | Valid |
| 111 | BOJS | 1/16/2012 12:50:38 PM | 85,685 | 550 | 90.25 | 49,637.50 | SOFS | IFA | Valid |
| 112 | BOJS | 1/16/2012 12:51:49 PM | 85,686 | 1,000 | 90.25 | 90,250.00 | SOFS | CHCA | Valid |
| 113 | SIIB | 1/16/2012 12:54:51 PM | 85,687 | 3,000 | 101.25 | 303,750.00 | GONE | SOFS | Valid |
| 114 | SIIB | 1/16/2012 12:57:00 PM | 85,688 | 325 | 101.00 | 32,825.00 | IFA | CHCA | Valid |
| 115 | ATI | 1/16/2012 12:57:28 PM | 85,689 | 75 | 361.50 | 27,112.50 | IFA | SOFS | Valid |
| 116 | BOJS | 1/16/2012 12:58:57 PM | 85,690 | 200 | 90.25 | 18,050.00 | SOFS | GONE | Valid |
| 117 | BOJS | 1/16/2012 12:59:00 PM | 85,691 | 300 | 89.75 | 26,925.00 | PIONEERS | GONE | Valid |
| 118 | SIIB | 1/16/2012 12:59:50 PM | 85,692 | 1,500 | 101.00 | 151,500.00 | GONE | GONE | Valid |

Block Trades

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