

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | QNBS | 10/12/2015 10:59:06 AM | 114,479 | 1,000 | 93.50 | 93,500.00 | GONE | DAMAN | Valid |
| 2 | CHB | 10/12/2015 10:59:06 AM | 114,480 | 157 | 88.00 | 13,816.00 | GONE | CHCA | Valid |
| 3 | CHB | 10/12/2015 11:01:15 AM | 114,481 | 443 | 87.25 | 38,651.75 | BSFF | CHCA | Valid |
| 4 | FSBS | 10/12/2015 11:09:14 AM | 114,482 | 580 | 90.75 | 52,635.00 | SOFS | BSFF | Valid |
| 5 | SIIB | 10/12/2015 11:16:01 AM | 114,483 | 181 | 90.25 | 16,335.25 | GONE | CHCA | Valid |
| 6 | QNBS | 10/12/2015 11:18:17 AM | 114,484 | 1,000 | 93.50 | 93,500.00 | BSFF | AULA | Valid |
| 7 | SIIB | 10/12/2015 11:19:36 AM | 114,485 | 176 | 90.75 | 15,972.00 | CHCA | AULA | Valid |
| 8 | SIIB | 10/12/2015 11:19:36 AM | 114,486 | 324 | 90.75 | 29,403.00 | CHCA | GONE | Valid |
| 9 | SIIB | 10/12/2015 11:21:10 AM | 114,487 | 158 | 90.25 | 14,259.50 | GONE | BSFF | Valid |
| 10 | QNBS | 10/12/2015 11:25:23 AM | 114,488 | 300 | 92.75 | 27,825.00 | CHCA | GONE | Valid |
| 11 | QNBS | 10/12/2015 11:25:24 AM | 114,489 | 1,200 | 92.50 | 111,000.00 | GONE | GONE | Valid |
| 12 | QNBS | 10/12/2015 11:32:27 AM | 114,490 | 300 | 92.75 | 27,825.00 | BSFF | CHCA | Valid |
| 13 | SIIB | 10/12/2015 11:32:47 AM | 114,491 | 400 | 90.25 | 36,100.00 | GONE | CHCA | Valid |
| 14 | CHB | 10/12/2015 11:33:44 AM | 114,492 | 300 | 88.25 | 26,475.00 | BSFF | CHCA | Valid |
| 15 | QNBS | 10/12/2015 11:41:39 AM | 114,493 | 336 | 92.75 | 31,164.00 | BSFF | AULA | Valid |
| 16 | SIIB | 10/12/2015 11:43:33 AM | 114,494 | 223 | 90.75 | 20,237.25 | CHCA | GONE | Valid |
| 17 | SIIB | 10/12/2015 11:43:35 AM | 114,495 | 277 | 91.00 | 25,207.00 | CHCA | GONE | Valid |
| 18 | SIIB | 10/12/2015 11:44:54 AM | 114,496 | 1,000 | 91.00 | 91,000.00 | BSFF | GONE | Valid |
| 19 | SIIB | 10/12/2015 11:48:13 AM | 114,497 | 1,000 | 91.00 | 91,000.00 | BSFF | GONE | Valid |
| 20 | NIC | 10/12/2015 11:49:18 AM | 114,498 | 235 | 124.00 | 29,140.00 | GONE | SOFS | Valid |
| 21 | SIIB | 10/12/2015 11:53:43 AM | 114,499 | 88 | 91.00 | 8,008.00 | IFC | GONE | Valid |
| 22 | SIIB | 10/12/2015 11:53:43 AM | 114,500 | 3,000 | 91.00 | 273,000.00 | IFC | CHCA | Valid |
| 23 | BBSY | 10/12/2015 12:17:43 PM | 114,501 | 500 | 114.75 | 57,375.00 | CHCA | BSFF | Valid |
| 24 | BBSY | 10/12/2015 12:17:44 PM | 114,502 | 189 | 114.50 | 21,640.50 | BSFF | BSFF | Valid |
| 25 | QNBS | 10/12/2015 12:18:18 PM | 114,503 | 681 | 93.50 | 63,673.50 | BSFF | BSFF | Valid |

Block Trades

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|---|--------|------------|--------|--------|-------|-------|--------------|---------------|--------|
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