

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|--------------|--------------|---------------|--------|
| 1 | SIIB | 11/16/2015 10:58:45 AM | 114,879 | 500 | 95.00 | 47,500.00 | GONE | DAMAN | Valid |
| 2 | QNBS | 11/16/2015 10:58:45 AM | 114,880 | 1,820 | 95.25 | 173,355.00 | BSFF | BSFF | Valid |
| 3 | QNBS | 11/16/2015 10:58:45 AM | 114,881 | 320 | 95.25 | 30,480.00 | BSFF | BSFF | Valid |
| 4 | QNBS | 11/16/2015 11:03:14 AM | 114,882 | 5,000 | 95.00 | 475,000.00 | CHCA | SOFS | Valid |
| 5 | SIIB | 11/16/2015 11:09:41 AM | 114,883 | 1,500 | 95.00 | 142,500.00 | CHCA | DAMAN | Valid |
| 6 | SIIB | 11/16/2015 11:09:41 AM | 114,884 | 196 | 95.00 | 18,620.00 | CHCA | BSFF | Valid |
| 7 | SIIB | 11/16/2015 11:16:31 AM | 114,885 | 197 | 95.00 | 18,715.00 | CHCA | BSFF | Valid |
| 8 | SIIB | 11/16/2015 11:25:05 AM | 114,886 | 125 | 95.00 | 11,875.00 | CHCA | BSFF | Valid |
| 9 | SIIB | 11/16/2015 11:33:32 AM | 114,887 | 513 | 95.00 | 48,735.00 | CHCA | IFC | Valid |
| 10 | SIIB | 11/16/2015 11:36:17 AM | 114,888 | 1,500 | 95.00 | 142,500.00 | CHCA | DAMAN | Valid |
| 11 | SIIB | 11/16/2015 12:05:11 PM | 114,889 | 2,000 | 96.25 | 192,500.00 | GONE | DAMAN | Valid |
| 12 | SIIB | 11/16/2015 12:05:24 PM | 114,890 | 5,000 | 96.50 | 482,500.00 | GONE | CHCA | Valid |
| 13 | SIIB | 11/16/2015 12:05:59 PM | 114,891 | 617 | 97.00 | 59,849.00 | GONE | SOFS | Valid |
| 14 | SIIB | 11/16/2015 12:06:14 PM | 114,892 | 6,788 | 98.00 | 665,224.00 | GONE | BSFF | Valid |
| 15 | QNBS | 11/16/2015 12:06:55 PM | 114,893 | 5,000 | 97.00 | 485,000.00 | GONE | CHCA | Valid |
| 16 | SIIB | 11/16/2015 12:07:42 PM | 114,894 | 3,500 | 100.50 | 351,750.00 | GONE | AULA | Valid |
| 17 | SIIB | 11/16/2015 12:07:42 PM | 114,895 | 5,000 | 100.50 | 502,500.00 | GONE | DAMAN | Valid |
| 18 | QNBS | 11/16/2015 12:08:07 PM | 114,896 | 200 | 99.75 | 19,950.00 | GONE | BSFF | Valid |
| 19 | SIIB | 11/16/2015 12:08:13 PM | 114,897 | 10,000 | 100.50 | 1,005,000.00 | GONE | DAMAN | Valid |
| 20 | SIIB | 11/16/2015 12:08:43 PM | 114,898 | 6,500 | 100.50 | 653,250.00 | GONE | DAMAN | Valid |
| 21 | QNBS | 11/16/2015 12:09:20 PM | 114,899 | 9,800 | 99.75 | 977,550.00 | GONE | BSFF | Valid |
| 22 | AVOC | 11/16/2015 12:15:43 PM | 114,900 | 250 | 263.00 | 65,750.00 | BSFF | BSFF | Valid |
| 23 | AVOC | 11/16/2015 12:28:11 PM | 114,901 | 186 | 263.00 | 48,918.00 | GONE | BSFF | Valid |
| 24 | AVOC | 11/16/2015 12:31:53 PM | 114,902 | 250 | 264.00 | 66,000.00 | BSFF | BSFF | Valid |
| 25 | BBSY | 11/16/2015 12:35:01 PM | 114,903 | 500 | 120.00 | 60,000.00 | CHCA | BSFF | Valid |
| 26 | QNBS | 11/16/2015 12:36:10 PM | 114,904 | 200 | 99.75 | 19,950.00 | CHCA | BSFF | Valid |

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| 27 | QNBS | 11/16/2015 12:36:10 PM | 114,905 | 1,000 | 99.75 | 99,750.00 | CHCA | AULA | Valid |
| 28 | QNBS | 11/16/2015 12:36:10 PM | 114,906 | 1,155 | 99.75 | 115,211.25 | CHCA | CHCA | Valid |
| 29 | QNBS | 11/16/2015 12:36:10 PM | 114,907 | 5,000 | 99.75 | 498,750.00 | CHCA | BSFF | Valid |
| 30 | SIIB | 11/16/2015 12:55:48 PM | 114,908 | 440 | 97.00 | 42,680.00 | GONE | AULA | Valid |
| 31 | SIIB | 11/16/2015 12:55:53 PM | 114,909 | 200 | 96.50 | 19,300.00 | BSFF | AULA | Valid |
| 32 | SIIB | 11/16/2015 12:55:56 PM | 114,910 | 460 | 96.00 | 44,160.00 | AULA | AULA | Valid |

Block Trades

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