

# Daily Trades



| #  | Symbol | Trade time            | Ticket  | Volume | Price  | Value      | Buyer Member | Seller Member | Status |
|----|--------|-----------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1  | SHRQ   | 3/10/2016 10:55:06 AM | 117,576 | 73     | 148.75 | 10,858.75  | BSFF         | GONE          | Valid  |
| 2  | SIIB   | 3/10/2016 11:34:21 AM | 117,577 | 2,000  | 139.25 | 278,500.00 | GONE         | GONE          | Valid  |
| 3  | SIIB   | 3/10/2016 11:34:24 AM | 117,578 | 2,000  | 139.00 | 278,000.00 | GONE         | GONE          | Valid  |
| 4  | SIIB   | 3/10/2016 11:34:24 AM | 117,579 | 2,000  | 139.00 | 278,000.00 | GONE         | GONE          | Valid  |
| 5  | SIIB   | 3/10/2016 11:34:24 AM | 117,580 | 2,000  | 139.00 | 278,000.00 | GONE         | GONE          | Valid  |
| 6  | SIIB   | 3/10/2016 11:34:24 AM | 117,581 | 2,000  | 139.00 | 278,000.00 | GONE         | GONE          | Valid  |
| 7  | CHB    | 3/10/2016 11:42:15 AM | 117,582 | 135    | 130.00 | 17,550.00  | GONE         | CHCA          | Valid  |
| 8  | CHB    | 3/10/2016 11:43:14 AM | 117,583 | 1,000  | 130.00 | 130,000.00 | BSFF         | CHCA          | Valid  |
| 9  | CHB    | 3/10/2016 11:44:38 AM | 117,584 | 785    | 130.00 | 102,050.00 | AULA         | CHCA          | Valid  |
| 10 | CHB    | 3/10/2016 11:44:38 AM | 117,585 | 2,000  | 130.00 | 260,000.00 | AULA         | SOFS          | Valid  |
| 11 | CHB    | 3/10/2016 11:46:01 AM | 117,586 | 340    | 130.00 | 44,200.00  | GONE         | CHCA          | Valid  |
| 12 | CHB    | 3/10/2016 11:46:17 AM | 117,587 | 1,000  | 130.00 | 130,000.00 | CHCA         | CHCA          | Valid  |
| 13 | CHB    | 3/10/2016 11:47:53 AM | 117,588 | 1,160  | 130.00 | 150,800.00 | AULA         | CHCA          | Valid  |
| 14 | QNBS   | 3/10/2016 11:50:38 AM | 117,589 | 1,000  | 133.50 | 133,500.00 | BSFF         | GONE          | Valid  |
| 15 | QNBS   | 3/10/2016 11:50:38 AM | 117,590 | 2,000  | 133.50 | 267,000.00 | GONE         | GONE          | Valid  |
| 16 | QNBS   | 3/10/2016 11:50:38 AM | 117,591 | 2,000  | 133.50 | 267,000.00 | GONE         | GONE          | Valid  |
| 17 | QNBS   | 3/10/2016 11:50:38 AM | 117,592 | 1,000  | 133.50 | 133,500.00 | GONE         | GONE          | Valid  |
| 18 | CHB    | 3/10/2016 12:13:19 PM | 117,593 | 305    | 129.75 | 39,573.75  | GONE         | SOFS          | Valid  |
| 19 | FSBS   | 3/10/2016 12:32:13 PM | 117,594 | 334    | 104.00 | 34,736.00  | BSFF         | SOFS          | Valid  |
| 20 | ATI    | 3/10/2016 12:33:26 PM | 117,595 | 500    | 98.50  | 49,250.00  | CHCA         | BSFF          | Valid  |
| 21 | ATI    | 3/10/2016 12:33:26 PM | 117,596 | 500    | 98.50  | 49,250.00  | DAMAN        | BSFF          | Valid  |
| 22 | ATI    | 3/10/2016 12:33:26 PM | 117,597 | 100    | 98.50  | 9,850.00   | BSFF         | BSFF          | Valid  |
| 23 | SGB    | 3/10/2016 12:40:40 PM | 117,598 | 250    | 96.50  | 24,125.00  | SOFS         | BSFF          | Valid  |
| 24 | SIIB   | 3/10/2016 12:44:32 PM | 117,599 | 1,000  | 140.00 | 140,000.00 | BSFF         | DAMAN         | Valid  |

## Block Trades

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