

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|------------------------|---------|--------|--------|------------|--------------|---------------|--------|
| 1 | IBTF | 11/17/2016 11:04:00 AM | 122,857 | 500 | 135.00 | 67,500.00 | IFC | AULA | Valid |
| 2 | CHB | 11/17/2016 11:07:05 AM | 122,858 | 50 | 155.00 | 7,750.00 | CHCA | AULA | Valid |
| 3 | BSO | 11/17/2016 11:08:52 AM | 122,859 | 50 | 262.50 | 13,125.00 | CHCA | GONE | Valid |
| 4 | BBSY | 11/17/2016 11:13:26 AM | 122,860 | 50 | 223.75 | 11,187.50 | CHCA | DAMAN | Valid |
| 5 | FSBS | 11/17/2016 11:15:17 AM | 122,861 | 50 | 103.00 | 5,150.00 | CHCA | AULA | Valid |
| 6 | SGB | 11/17/2016 11:30:56 AM | 122,862 | 3,606 | 103.50 | 373,221.00 | CHCA | IFC | Valid |
| 7 | SIIB | 11/17/2016 12:10:04 PM | 122,863 | 300 | 168.25 | 50,475.00 | CHCA | GONE | Valid |
| 8 | SIIB | 11/17/2016 12:10:06 PM | 122,864 | 700 | 168.00 | 117,600.00 | CHCA | GONE | Valid |
| 9 | BBSY | 11/17/2016 12:40:14 PM | 122,865 | 1,200 | 223.50 | 268,200.00 | GONE | BSFF | Valid |
| 10 | BBSY | 11/17/2016 12:40:14 PM | 122,866 | 155 | 223.50 | 34,642.50 | GONE | GONE | Valid |
| 11 | BBSY | 11/17/2016 12:40:17 PM | 122,867 | 1,145 | 223.75 | 256,193.75 | GONE | DAMAN | Valid |
| 12 | BBSY | 11/17/2016 12:40:50 PM | 122,868 | 805 | 223.75 | 180,118.75 | GONE | DAMAN | Valid |
| 13 | IBTF | 11/17/2016 12:50:30 PM | 122,869 | 1,239 | 135.00 | 167,265.00 | IFC | IFC | Valid |
| 14 | BBSY | 11/17/2016 12:50:54 PM | 122,870 | 2,000 | 224.00 | 448,000.00 | GONE | BSFF | Valid |
| 15 | QNBS | 11/17/2016 12:53:27 PM | 122,871 | 268 | 152.00 | 40,736.00 | BSFF | AULA | Valid |
| 16 | IBTF | 11/17/2016 12:55:28 PM | 122,872 | 261 | 135.00 | 35,235.00 | IFC | BSFF | Valid |
| 17 | BBSY | 11/17/2016 12:56:23 PM | 122,873 | 1,000 | 226.00 | 226,000.00 | GONE | GONE | Valid |
| 18 | BBSY | 11/17/2016 12:56:26 PM | 122,874 | 1,500 | 227.00 | 340,500.00 | GONE | GONE | Valid |
| 19 | BBSY | 11/17/2016 12:56:28 PM | 122,875 | 1,500 | 227.25 | 340,875.00 | GONE | DAMAN | Valid |
| 20 | QNBS | 11/17/2016 12:56:43 PM | 122,876 | 2,000 | 151.50 | 303,000.00 | CHCA | BSFF | Valid |
| 21 | QNBS | 11/17/2016 12:56:43 PM | 122,877 | 2,000 | 151.50 | 303,000.00 | CHCA | BSFF | Valid |
| 22 | QNBS | 11/17/2016 12:56:43 PM | 122,878 | 2,000 | 151.50 | 303,000.00 | CHCA | BSFF | Valid |
| 23 | QNBS | 11/17/2016 12:56:43 PM | 122,879 | 120 | 151.50 | 18,180.00 | CHCA | BSFF | Valid |
| 24 | QNBS | 11/17/2016 12:58:21 PM | 122,880 | 1,880 | 151.50 | 284,820.00 | CHCA | AULA | Valid |
| 25 | QNBS | 11/17/2016 12:58:21 PM | 122,881 | 252 | 151.50 | 38,178.00 | CHCA | AULA | Valid |
| 26 | SIIB | 11/17/2016 12:59:06 PM | 122,882 | 500 | 171.00 | 85,500.00 | GONE | AULA | Valid |

Block Trades

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