

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Seller Member | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------------|---------------|--------|
| 1 | SIIB | 1/7/2018 10:58:41 AM | 148,141 | 757 | 1,310.00 | 991,670.00 | BSFF | CHCA | Valid |
| 2 | SIIB | 1/7/2018 10:58:41 AM | 148,142 | 380 | 1,310.00 | 497,800.00 | SOFS | CHCA | Valid |
| 3 | SGB | 1/7/2018 10:58:41 AM | 148,143 | 1,000 | 286.25 | 286,250.00 | BSFF | BSFF | Valid |
| 4 | SGB | 1/7/2018 10:58:41 AM | 148,144 | 1,000 | 286.25 | 286,250.00 | BSFF | CHCA | Valid |
| 5 | ATI | 1/7/2018 10:58:41 AM | 148,145 | 300 | 350.50 | 105,150.00 | GONE | CHCA | Valid |
| 6 | ATI | 1/7/2018 10:58:41 AM | 148,146 | 300 | 350.50 | 105,150.00 | AULA | CHCA | Valid |
| 7 | ATI | 1/7/2018 10:58:41 AM | 148,147 | 283 | 350.50 | 99,191.50 | GONE | CHCA | Valid |
| 8 | ATI | 1/7/2018 10:58:41 AM | 148,148 | 84 | 350.50 | 29,442.00 | AULA | CHCA | Valid |
| 9 | ATI | 1/7/2018 10:58:41 AM | 148,149 | 33 | 350.50 | 11,566.50 | CHCA | CHCA | Valid |
| 10 | CHB | 1/7/2018 10:58:41 AM | 148,150 | 650 | 761.50 | 494,975.00 | CHCA | DAMAN | Valid |
| 11 | CHB | 1/7/2018 10:58:41 AM | 148,151 | 275 | 761.50 | 209,412.50 | CHCA | BSFF | Valid |
| 12 | CHB | 1/7/2018 10:58:41 AM | 148,152 | 45 | 761.50 | 34,267.50 | CHCA | BSFF | Valid |
| 13 | CHB | 1/7/2018 10:58:41 AM | 148,153 | 100 | 761.50 | 76,150.00 | AULA | BSFF | Valid |
| 14 | CHB | 1/7/2018 10:58:41 AM | 148,154 | 50 | 761.50 | 38,075.00 | BSFF | BSFF | Valid |
| 15 | CHB | 1/7/2018 10:58:41 AM | 148,155 | 2,950 | 761.50 | 2,246,425.00 | AULA | BSFF | Valid |
| 16 | CHB | 1/7/2018 10:58:41 AM | 148,156 | 1,000 | 761.50 | 761,500.00 | CHCA | BSFF | Valid |
| 17 | CHB | 1/7/2018 11:00:30 AM | 148,157 | 580 | 761.50 | 441,670.00 | BSFF | BSFF | Valid |
| 18 | CHB | 1/7/2018 11:00:30 AM | 148,158 | 50 | 761.50 | 38,075.00 | BSFF | BSFF | Valid |
| 19 | CHB | 1/7/2018 11:00:30 AM | 148,159 | 200 | 761.50 | 152,300.00 | BSFF | BSFF | Valid |
| 20 | CHB | 1/7/2018 11:00:30 AM | 148,160 | 621 | 761.50 | 472,891.50 | BSFF | IFC | Valid |
| 21 | CHB | 1/7/2018 11:00:30 AM | 148,161 | 400 | 761.50 | 304,600.00 | BSFF | CHCA | Valid |
| 22 | CHB | 1/7/2018 11:00:57 AM | 148,162 | 1,339 | 761.50 | 1,019,648.50 | BSFF | IFC | Valid |
| 23 | CHB | 1/7/2018 11:01:32 AM | 148,163 | 661 | 761.50 | 503,351.50 | BSFF | IFC | Valid |
| 24 | SGB | 1/7/2018 11:02:43 AM | 148,164 | 2,500 | 286.25 | 715,625.00 | SOFS | CHCA | Valid |
| 25 | CHB | 1/7/2018 11:02:53 AM | 148,165 | 339 | 761.50 | 258,148.50 | BSFF | DAMAN | Valid |
| 26 | CHB | 1/7/2018 11:02:53 AM | 148,166 | 500 | 761.50 | 380,750.00 | DAMAN | DAMAN | Valid |
| 27 | CHB | 1/7/2018 11:02:53 AM | 148,167 | 661 | 761.50 | 503,351.50 | SOFS | DAMAN | Valid |
| 28 | SGB | 1/7/2018 11:06:10 AM | 148,168 | 3,300 | 286.25 | 944,625.00 | AULA | CHCA | Valid |
| 29 | CHB | 1/7/2018 11:11:51 AM | 148,169 | 328 | 761.50 | 249,772.00 | SOFS | BSFF | Valid |
| 30 | SGB | 1/7/2018 11:15:17 AM | 148,170 | 2,100 | 286.25 | 601,125.00 | SOFS | CHCA | Valid |
| 31 | CHB | 1/7/2018 11:17:28 AM | 148,171 | 400 | 761.50 | 304,600.00 | SOFS | AULA | Valid |
| 32 | ATI | 1/7/2018 11:20:06 AM | 148,172 | 200 | 360.00 | 72,000.00 | DAMAN | CHCA | Valid |
| 33 | CHB | 1/7/2018 11:20:36 AM | 148,173 | 122 | 765.00 | 93,330.00 | DAMAN | CHCA | Valid |
| 34 | SGB | 1/7/2018 11:21:01 AM | 148,174 | 1,000 | 286.25 | 286,250.00 | DAMAN | CHCA | Valid |
| 35 | SGB | 1/7/2018 11:22:14 AM | 148,175 | 100 | 286.25 | 28,625.00 | SOFS | CHCA | Valid |
| 36 | SGB | 1/7/2018 11:22:14 AM | 148,176 | 5,200 | 286.25 | 1,488,500.00 | SOFS | CHCA | Valid |
| 37 | QNBS | 1/7/2018 11:24:12 AM | 148,177 | 717 | 575.50 | 412,633.50 | CHCA | IFC | Valid |
| 38 | BBSF | 1/7/2018 11:35:20 AM | 148,178 | 345 | 670.50 | 231,322.50 | AULA | BSFF | Valid |
| 39 | CHB | 1/7/2018 11:35:39 AM | 148,179 | 28 | 765.00 | 21,420.00 | DAMAN | IFC | Valid |
| 40 | CHB | 1/7/2018 11:35:39 AM | 148,180 | 2,185 | 762.00 | 1,664,970.00 | IFC | IFC | Valid |

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|----|--------|----------------------|---------|--------|----------|---------------|--------------|---------------|--------|
| 41 | CHB | 1/7/2018 11:35:39 AM | 148,181 | 111 | 761.50 | 84,526.50 | SOFS | IFC | Valid |
| 42 | CHB | 1/7/2018 11:35:39 AM | 148,182 | 200 | 761.50 | 152,300.00 | GONE | IFC | Valid |
| 43 | CHB | 1/7/2018 11:35:39 AM | 148,183 | 40 | 761.50 | 30,460.00 | AULA | IFC | Valid |
| 44 | CHB | 1/7/2018 11:35:39 AM | 148,184 | 100 | 761.50 | 76,150.00 | BSFF | IFC | Valid |
| 45 | CHB | 1/7/2018 11:35:39 AM | 148,185 | 50 | 761.50 | 38,075.00 | BSFF | IFC | Valid |
| 46 | CHB | 1/7/2018 11:35:39 AM | 148,186 | 2,000 | 761.50 | 1,523,000.00 | IFC | IFC | Valid |
| 47 | CHB | 1/7/2018 11:41:58 AM | 148,187 | 13,249 | 761.50 | 10,089,113.50 | CHCA | IFC | Valid |
| 48 | CHB | 1/7/2018 11:41:58 AM | 148,188 | 1,000 | 761.50 | 761,500.00 | CHCA | CHCA | Valid |
| 49 | CHB | 1/7/2018 11:41:58 AM | 148,189 | 1,000 | 761.50 | 761,500.00 | CHCA | BSFF | Valid |
| 50 | CHB | 1/7/2018 11:41:58 AM | 148,190 | 3,000 | 761.50 | 2,284,500.00 | CHCA | IFC | Valid |
| 51 | ARBS | 1/7/2018 11:47:01 AM | 148,191 | 1,990 | 447.00 | 889,530.00 | BSFF | BSFF | Valid |
| 52 | CHB | 1/7/2018 11:49:25 AM | 148,192 | 100 | 761.50 | 76,150.00 | CHCA | BSFF | Valid |
| 53 | SIIB | 1/7/2018 11:54:46 AM | 148,193 | 1,863 | 1,310.00 | 2,440,530.00 | CHCA | CHCA | Valid |
| 54 | CHB | 1/7/2018 12:03:21 PM | 148,194 | 150 | 762.00 | 114,300.00 | BSFF | GONE | Valid |
| 55 | CHB | 1/7/2018 12:03:21 PM | 148,195 | 150 | 761.50 | 114,225.00 | CHCA | GONE | Valid |
| 56 | CHB | 1/7/2018 12:03:21 PM | 148,196 | 230 | 761.50 | 175,145.00 | GONE | GONE | Valid |
| 57 | CHB | 1/7/2018 12:06:47 PM | 148,197 | 500 | 761.50 | 380,750.00 | GONE | BSFF | Valid |
| 58 | CHB | 1/7/2018 12:08:39 PM | 148,198 | 200 | 761.50 | 152,300.00 | GONE | GONE | Valid |
| 59 | CHB | 1/7/2018 12:09:07 PM | 148,199 | 70 | 761.50 | 53,305.00 | GONE | GONE | Valid |
| 60 | CHB | 1/7/2018 12:09:07 PM | 148,200 | 500 | 761.50 | 380,750.00 | BSFF | GONE | Valid |
| 61 | CHB | 1/7/2018 12:09:07 PM | 148,201 | 2,000 | 761.50 | 1,523,000.00 | SOFS | GONE | Valid |
| 62 | SGB | 1/7/2018 12:22:58 PM | 148,202 | 1,000 | 287.00 | 287,000.00 | BSFF | BSFF | Valid |
| 63 | SGB | 1/7/2018 12:22:58 PM | 148,203 | 1,153 | 286.25 | 330,046.25 | IFC | BSFF | Valid |
| 64 | SGB | 1/7/2018 12:22:58 PM | 148,204 | 2,000 | 286.25 | 572,500.00 | SOFS | BSFF | Valid |
| 65 | SGB | 1/7/2018 12:22:58 PM | 148,205 | 100 | 286.25 | 28,625.00 | BSFF | BSFF | Valid |
| 66 | QNBS | 1/7/2018 12:27:49 PM | 148,206 | 5,000 | 575.50 | 2,877,500.00 | BSFF | IFC | Valid |
| 67 | CHB | 1/7/2018 12:34:33 PM | 148,207 | 1,310 | 761.50 | 997,565.00 | GONE | GONE | Valid |
| 68 | CHB | 1/7/2018 12:34:33 PM | 148,208 | 2,850 | 761.50 | 2,170,275.00 | GONE | GONE | Valid |
| 69 | CHB | 1/7/2018 12:34:33 PM | 148,209 | 840 | 761.50 | 639,660.00 | GONE | GONE | Valid |
| 70 | CHB | 1/7/2018 12:36:34 PM | 148,210 | 500 | 761.50 | 380,750.00 | GONE | GONE | Valid |
| 71 | CHB | 1/7/2018 12:42:00 PM | 148,211 | 100 | 761.50 | 76,150.00 | SOFS | GONE | Valid |
| 72 | BOJS | 1/7/2018 12:43:51 PM | 148,212 | 500 | 414.00 | 207,000.00 | CHCA | AULA | Valid |
| 73 | AVOC | 1/7/2018 12:50:45 PM | 148,213 | 270 | 681.00 | 183,870.00 | BSFF | SOFS | Valid |
| 74 | CHB | 1/7/2018 12:52:21 PM | 148,214 | 1,689 | 761.50 | 1,286,173.50 | CHCA | GONE | Valid |
| 75 | BOJS | 1/7/2018 12:53:15 PM | 148,215 | 240 | 414.00 | 99,360.00 | CHCA | AULA | Valid |
| 76 | ATI | 1/7/2018 12:54:34 PM | 148,216 | 100 | 363.00 | 36,300.00 | CHCA | DAMAN | Valid |
| 77 | ATI | 1/7/2018 12:54:34 PM | 148,217 | 100 | 364.00 | 36,400.00 | CHCA | DAMAN | Valid |
| 78 | ARBS | 1/7/2018 12:56:25 PM | 148,218 | 100 | 450.00 | 45,000.00 | IFC | CHCA | Valid |

Block Trades

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